



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3812 TRN S Y ST01

Business Statement

Account Number:
1 575 1873 0153
Statement Period:
Jul 1, 2022
through
Jul 29, 2022



000068199 01 AB 0.491 000638269470001 P Y
BUTTE COUNTY COMMUNITY EMERGENCY
RESPONSE TEAM
5 GILLICK WAY
OROVILLE CA 95965-3595



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

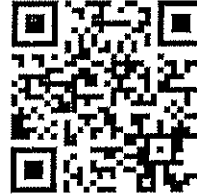
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



U.S. BANK GOLD - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-1873-0153

Account Summary

	# Items			Number of Days in Statement Period	
Beginning Balance on Jul 1		\$	6,635.95		31
Other Withdrawals	1		15.00-		
Checks Paid	1		245.00-		
Ending Balance on Jul 31, 2022		\$	6,375.95		

BALANCED

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	MERCH 8036512070	OROVILLE BILLING	\$ 15.00-
Total Other Withdrawals			\$ 15.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
1079	Jul 14	8912195699	245.00
Conventional Checks Paid (1)			\$ 245.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Jul 1	6,620.95	Jul 14	6,375.95

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2022

Account Number:	1-575-1873-0153	\$	0.00
Analysis Service Charge assessed to	1-575-1873-0153	\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





BUTTE COUNTY COMMUNITY EMERGENCY
 RESPONSE TEAM
 5 GILLICK WAY
 OROVILLE CA 95965-3595

Business Statement

Account Number:
 1 575 1873 0153
 Statement Period:
 Jul 1, 2022
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 Page 2 of 2



ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Service Activity Detail for Account Number 1-575-1873-0153

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1873-0153			\$ 0.00

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Transaction ID	Date	Amount	Ex Amount	Req Number	Fund Type	Vendor Name	EDescript Source	Comments	Attachment
1	8/17/2020	1,800.00	982.14	1	Restricted	Propac	Deployer North Valley Community Foundation		
2	8/17/2020	211.00	143.85	1	General	Propac	Deployer Grant Hunsicker		
3	8/13/2020	100.00	0.00		General	Propac	Sheriff's Posee		
4	8/3/2020	0.00	34.17		General	US Bank	Check Printing Charge		
5	8/16/2020	250.00	0.00		General	US Bank	R. Sovinsky		
6	8/26/2020	1.03	0.00		General	US Bank	Test		
7	8/25/2020	11.33	0.00		General	US Bank	Test		
8	9/1/2020	0.00	0.00		General	Void	Void		
9	9/4/2020	0.00	282.83	2	General	Skout	CERT Face Masks - qty 50		Not a donation, sale of Deployment Kit and Face Mask
10	9/14/2020	50.00	0.00		General	US Bank	A. Rickdon		
11	9/16/2020	46.00	0.00		General	US Bank	R. Astley - Deployment Kit		
12	9/19/2020	46.00	0.00		General	US Bank	J. Wilhelm Deployment Kit		
13	9/19/2020	52.00	0.00		General	US Bank	K Johnson / G Hunsicker Deployment		
14	9/19/2020	46.00	0.00		General	US Bank	T Johnston Deployment Kit		
15	9/19/2020	12.00	0.00		General	US Bank	R. Astley masks		
16	9/19/2020	46.00	0.00		General	US Bank	D Way Deployment		
17	9/19/2020	46.00	0.00		General	US Bank	M Wright Deployment		
18	9/19/2020	6.00	0.00		General	US Bank	G. Hunsicker Mask		
19	9/30/2020	260.00	0.00		General	US Bank	NYCSS Deploy Kits		
20	10/2/2020	1,000.00	0.00		General	US Bank	T. Coble Arranged		From Ellison, Schneider, Harris and Denhan, LLP
21	9/20/2020	51.50	0.00		General	US Bank	R. Sovinsky		
22	9/15/2020	0.00	10.36		General	US Bank	Bank Charge		
23	9/15/2020	0.00	5.00		General	US Bank	Analysis Service Charge		
24	9/7/2020	35.00	0.00		General	US Bank	J Kelly		
25	9/2/2020	5.00	0.00		General	US Bank	G. Hunsicker		Just to test process
26	10/27/2020	52.00	0.00		General	US Bank	R Sovinsky Kit and Mask		
27	10/27/2020	52.00	0.00		General	US Bank	K Hueckel Kit and Mask		
28	11/13/2020	52.00	0.00		General	US Bank	Wward Deploy & Mask		
29	11/4/2020	0.00	22.01		General	US Bank	Service Charges		
30	11/15/2020	0.00	21.00		General	US Bank	Service Billing		
31	11/19/2020	0.00	390.25	4	Restricted	Propac	SO1 C 3 File		
32	11/19/2020	0.00	34.23	4	General	Propac	Folding Chairs (2)		
33	11/10/2020	0.00	275.00	5	General	Federal Government	VOID Transaction		
34	12/9/2020	0.00	0.00		General	Amazon	Restricted - NVCF		
35	12/10/2020	0.00	45.95	4	Restricted	Amazon	Folding Chairs (2)		
36	12/29/2020	0.00	94.15		General	Amazon			
37	1/2/2021	94.15	0.00		General	US Bank	D Botstford (Deploy + Donate)		This is to increase General Fund by 94.15 resulting from reducing the Restricted fund by the same amount.
38	1/11/2021	100.00	0.00		General	US Bank	S. McDermott		
39	1/12/2021	6,000.00	0.00		Restricted	- Radio	K Preston Deployment		Receipt 0782219
40	1/23/2021	52.00	0.00		General	US Bank	D Bethune Via Donation Button		The deposit was for \$52, but there shows a credit of \$1.56 for some reason for a total deposit, I guess, of \$53.55
41	1/21/2021	53.56	0.00		General	US Bank	Service Charge		
42	12/1/2020	0.00	15.00		General	DAH	DAH System		
43	1/26/2021	0.00	660.00	7	General	US Bank	Ghunsicker Med Training		Medical Training
44	2/6/2021	30.00	0.00		General	US Bank	Vherra Medical Training		Medical Training
45	2/6/2021	30.00	0.00		General	US Bank	Basikin Medical Training		Medical Training
46	2/6/2021	30.00	0.00		General	US Bank	Dway Medical Training		Medical Training
47	2/6/2021	30.00	0.00		General	US Bank	Mwright Medical Training		Medical Training
48	2/6/2021	30.00	0.00		General	US Bank	Wward Medical Training		Medical Training
49	2/6/2021	30.00	0.00		General	US Bank	Laporte Medical Training		Medical Training
50	2/6/2021	60.00	0.00		General	US Bank	Shogan Medical Training		Medical Training
51	2/6/2021	30.00	0.00		General	US Bank	Rpero Medical Training		Medical Training
52	2/6/2021	30.00	0.00		General	US Bank	All cash 01 through 12		Medical Training
53	2/6/2021	234.00	0.00		General	US Bank	Osin Donation		
54	2/10/2021	100.00	0.00		Restricted	- Radio	Service Charge		
55	1/4/2021	0.00	15.00		General	US Bank	Video Conferencing		
56	1/7/2021	0.00	117.48	86	General	ZOOM	Canopy		
57	12/14/2020	0.00	194.80	83	Restricted	Amazon	Table and Chairs		
58	12/15/2020	0.00	92.71	3	Restricted	Amazon	2 Apache Battery Cases		
59	2/20/2021	0.00	60.04	810	Restricted	Harbor Freight	2 35 Amp Hour Batteries		
60	2/19/2021	0.00	207.90	810	Restricted	Batteries Plus			

61	2/10/2021	0.00	511.33	General	Hardbie	Medical Training
62	2/11/2021	0.00	16.22	General	US Bank	Service Charge
63	2/14/2021	0.00	399.95	Restricted	BuyTwoWay/Radios	Wouxun Radios
64	2/18/2021	0.00	143.95	Restricted	DX Engineering	Cable and Connectors
65	2/18/2021	0.00	302.27	Restricted	Solid Signal	Antenna Equipment
66	2/22/2021	0.00	967.16	Restricted	Amazon	Radio antennas, chargers and mxt400
67	3/27/2021	52.00	0.00	General		Retro Deployment & Mask
68	3/18/2021	2,000.00	0.00	General		Rotary
69	3/11/2021	0.00	15.00	General	US Bank	Service Charge
70	5/17/2021	46.00	0.00	General		Bhaskin PPE
71	5/17/2021	42.00	0.00	General		Lehenaut PPE
72	5/18/2021	141.00	0.00	General		PPE From 3 Members
73	5/19/2021	0.00	253.52	General	Go Daddy	2 email accounts
74	6/1/2021	46.00	0.00	General		D Roe Deployment
75	6/4/2021	92.00	0.00	General		McCluskey Deploy (2)
76	6/4/2021	46.00	0.00	General		J Strong Deployment Kit
77	4/21/2021	10,000.00	0.00	Restricted	- NVCF	NVCF
78	6/2/2021	0.00	1,565.88	Restricted	Buy Two Way Radios	12- HT's, Antennas and Batteries
79	4/1/2021	0.00	15.00	General	U S Bank	Service Charge
80	5/15/2021	0.00	230.64	General	D4H	Incident Management
81	6/2/2021	0.00	125.98	Restricted	Harbor Freight	Radio Storage Cases
82	3/26/2021	0.00	150.00	General	Tech Soup	Quicbooks
83	6/24/2021	0.00	330.00	General	Brower's Towing	Relocate Storage Container
84	6/15/2021	0.00	68.13	Restricted	Harbor Freight - Orovillle	2 Apache Utility Cases
85	6/15/2021	0.00	67.56	Restricted	Harbor Freight - Chico	2 Apache Yellow Utility Cases
86	6/18/2021	0.00	100.80	Restricted	Amazon	2 Laird Mag Mounts
87	6/17/2021	0.00	749.93	Restricted	Buy Two Way Radios	4 HT's, 2 Whip Antennas and 1 MXT
88	6/15/2021	0.00	116.96	Restricted	Amazon w/o Packing List	12 HT's, 12 antennas
89	6/3/2021	0.00	0.00	Restricted	Buy Two Way Radios	12 HT's, Batteries, Antennas, 3 crg
90	6/14/2021	0.00	1,943.88	Restricted	Buy Two Way Radios	Service Charge
91	5/3/2021	0.00	15.00	General	us Bank	3 MXT 400
92	6/17/2021	0.00	749.97	Restricted	Right Channel Radios	
93	7/19/2021	46.00	0.00	General		K. Roark PPE
94	7/19/2021	46.00	0.00	General		S Hogan PPE
95	6/1/2021	0.00	15.00	General	US Bank	Service Charge
96	8/24/2021	0.00	160.46	Restricted	Buy Two Ways / Cricket	Last Bluk Charger for HT Radios
97	7/1/2021	0.00	15.00	General	US Bank	Service Charge
98	6/28/2021	0.00	500.00	General	R Pero Family	Storage Container
99	8/26/2021	0.00	73.60	General	Cortco	Post Cards for Fair
100	8/21/2021	0.00	15.00	General	US Bank	Service Charge
101	9/26/2021	0.00	161.99	Restricted	Amazon	2 Mag Mounts and 3 Battery Chargers
102	9/26/2021	0.00	90.27	Restricted	Harbor Freight	3 Apache utility cases
103	9/25/2021	0.00	360.11	Restricted	Batteries Plus	Three 35 amp hour batteries
104	9/1/2021	0.00	89.99	General	Comers	Post Cards
105	10/1/2021	0.00	89.99	General	Comers	Post Cards - 2nd batch
106	4/25/2022	0.00	137.75	General	Kim Preston	Volunteer Recognition Lunch Expense
107	12/1/2021	0.00	15.00	General	US Bank	Service Charge
108	11/1/2021	0.00	15.00	General	US Bank	Service Charge
109	1/3/2022	0.00	15.00	General	US Bank	Service Charge
110	2/1/2022	0.00	15.00	General	US Bank	Service Charge
111	11/15/2021	0.00	230.91	General	Home Depot	Inaccurate Charge
112	12/27/2021	230.91	0.00	General		US Bank
113	1/7/2022	0.00	156.65	General	ZOOM	Yearly Account Change
114	1/18/2022	0.00	429.35	General	D4H	Yearly Subscription
115	4/27/2022	3,000.00	0.00	Restricted	- Posse NCA	Posse
116	4/18/2022	50.00	0.00	General		S Roalant
117	4/18/2022	50.00	0.00	General		W Harry
118	4/18/2022	51.50	0.00	General		N Irvine
119	4/7/2022	910.00	0.00	General		Volunteer Luncheon
120	4/1/2022	0.00	15.00	General	US Bank	Service Charge
121	3/18/2022	0.00	25.00	General	CA Secretary of State	Kim H

Robert Kelly, Teri Paetz and Janell Luke

Tim and Jenny.

Deployment Kit
Deployment Kit

To correct invalid card transaction 11/15/2021

For use in sending members to the national conference

Deployment Kit
Deployment Kit
Deployment Kit
Gathered by Kim P and deposited by Kim H

122	3/1/2022	0.00	4,708.00	R20	Restricted	Ground Control	Sat Comm System
123	3/1/2022	0.00	15.00		General	US Bank	Service Charge
124	5/2/2022	0.00	16.42		General	US Bank	Service Charge
125	5/17/2022	0.00	250.00	R22	General	Browers Towing	Move Connex Box
126	5/26/2022	0.00	0.00	R22	Restricted	Ground Control	Taxes on Comm Equipment
130	7/14/2022	0.00	245.00	R20	Restricted	Ground Control	Taxes on Sat System
131	6/23/2022	0.00	594.45	R25	Restricted	T. Cochran	Reimbursement/National Conference
132	6/27/2022	0.00	600.00	R25	Restricted	K. Preston	National Conference
135	6/30/2022	0.00	15.00		General	US Bank	Service Charge
136	7/1/2022	0.00	15.00		General	US Bank	Service Charge
		26,013.98	21,538.03				

One of two; she meant to do only one

The second one of two; she only meant to do one.

Outstanding Items

127	8/9/2022	309.00	0.00		General		A. Risdon
128	8/9/2022	309.00	0.00		General	National CERT	DisasterVillie Activity Training Kit
129	8/19/2022	0.00	220.00	R-21	General		
133	8/19/2022	0.00	578.97	R25	Restricted	W. Ward	National CERT Conference
134	8/10/2022	0.00	239.76	R-23	General	Gedaddy	Website Renewal

By Fund

TransactionID	Date	Ramount	Eamount	ReqNumber	FundType	VendorName	Description	Source	Comments	Attachment
2	8/17/2020	100.00	143.85	1	General	Propac	Deployer Grant Hunsicker			
3	8/13/2020	221.00	0.00		General		Sheriff's posse			
4	8/3/2020	0.00	34.17		General	US Bank	Check Printing Charge			
5	8/16/2020	250.00	0.00		General		R. Sovinsky			
6	8/26/2020	1.03	0.00		General		Test			
7	8/25/2020	11.33	0.00		General		Test			
8	9/1/2020	0.00	0.00		General		VOID			
9	9/4/2020	0.00	282.83	2	General	Skount	CERT Face Masks - qty 50			
10	9/14/2020	50.00	0.00		General		A. Risdon			Not a donation, sale of Deployment Kit and Face Mask
11	9/16/2020	46.00	0.00		General		R. Astley - Deployment Kit			
12	9/19/2020	46.00	0.00		General		J. Wilhelm Deployment Kit			
13	9/19/2020	52.00	0.00		General		K Johnson / G Hunsicker Deployment			
14	9/19/2020	46.00	0.00		General		T Johnson Deployment Kit			
15	9/19/2020	12.00	0.00		General		R. Astley masks			
16	9/19/2020	46.00	0.00		General		D Way Deployment			
17	9/19/2020	46.00	0.00		General		M Wright Deployment			
18	9/19/2020	6.00	0.00		General		G. Hunsicker Mask			
19	9/30/2020	260.00	0.00		General		NVCS Deployment Kits			
20	10/2/2020	1,000.00	0.00		General		T. Colbie Arranged			From Ellison, Schneider, Harris and Donlan, LLP
21	9/20/2020	51.50	0.00		General		R. Sovinsky			
22	9/1/2020	0.00	10.36		General		Bank Charge			
23	9/15/2020	0.00	5.00		General		Analysis Service Charge			
24	9/7/2020	25.00	0.00		General		J Kelly			Just to test process
25	9/2/2020	5.00	0.00		General		G. Hunsicker			
26	10/27/2020	52.00	0.00		General		R Sovinsky Kit and Mask			
27	10/27/2020	52.00	0.00		General		K Huelkel Kit and Mask			
28	11/13/2020	52.00	0.00		General		Wward Deploy & Mask			
29	11/4/2020	0.00	22.01		General		Service Charges			
30	11/16/2020	0.00	21.00		General		US Bank			
31	11/19/2020	0.00	34.23	4	General		Propac			
32	11/19/2020	0.00	275.00	5	General		Federal Government			This is to increase General Fund by 94.15 resulting from reducing the Restricted Fund by the same amount.
33	11/19/2020	0.00	0.00		General		VOID Transaction			
34	12/9/2020	94.15	0.00		General		S01 C3 File			
37	1/2/2021	100.00	0.00		General		D Botford (Deploy + Donate)			Receipt: 0782219
38	1/1/2021	52.00	0.00		General		K Preston Deployment			The deposit was for \$52, but there shows a credit of \$1.56 for some reason for a total deposit, I guess, of \$53.56
40	1/21/2021	53.56	0.00		General		D Bethune Via Donation Burton			
41	1/21/2021	0.00	15.00		General		Service Charge			
42	1/21/2020	0.00	0.00		General		DAH System			
43	1/25/2021	0.00	660.00	7	General					
44	2/6/2021	30.00	0.00		General		Ghunsicker Med Training			Medical Training
45	2/6/2021	30.00	0.00		General		Vherra Medical Training			Medical Training
46	2/6/2021	30.00	0.00		General		Baskin Medical Training			Medical Training
47	2/6/2021	30.00	0.00		General		Dwey Medical Training			Medical Training
48	2/6/2021	30.00	0.00		General		Mwright Medical Training			Medical Training
49	2/6/2021	30.00	0.00		General		Wward Medical Training			Medical Training
50	2/6/2021	60.00	0.00		General		Lapore Medical Training			Medical Training
51	2/6/2021	30.00	0.00		General		Shogan Medical Training			Medical Training
52	2/6/2021	30.00	0.00		General		Rpero Medical Training			Medical Training
53	2/6/2021	234.00	0.00		General		All cash 01 through 12			
55	1/4/2021	0.00	15.00		General		US Bank			
56	1/7/2021	0.00	117.48	86	General		ZOOM			
61	2/10/2021	0.00	511.33		General		Handbie			
62	2/1/2021	0.00	16.22		General		US Bank			
67	3/27/2021	52.00	0.00		General		Service Charge			
68	3/18/2021	2,000.00	0.00		General		US Bank			
69	3/1/2021	0.00	15.00		General		Video Conferencing			
70	5/17/2021	46.00	0.00		General		Rotary			
71	5/17/2021	42.00	0.00		General		Bhasin PPE			
72	5/18/2021	141.00	0.00		General		Lchenault PPE			Robert Kelly, Teri Paez and Janel Luke
73	5/19/2021	0.00	263.52		General		PPE From 3 Members			
74	6/1/2021	46.00	0.00		General		Go Daddy			
75	6/4/2021	92.00	0.00		General		2 email accounts			
							D Roe Deployment			
							Mccluskey Deploy (2)			Tim and Jenny.

76	6/4/2021	46.00	0.00	General	U S Bank	J Strong Deployment Kit	
79	4/1/2021	0.00	15.00	General	D4H	Service Charge	
80	5/15/2021	0.00	230.64	General	Tech Soup	Incident Management	
82	3/26/2021	0.00	150.00	General	Browser's Towing	Quickbooks	
83	6/24/2021	0.00	330.00	General	US Bank	Relocate Storage Container	
91	5/9/2021	0.00	15.00	General		Service Charge	
93	7/19/2021	46.00	0.00	General		K. Roark PPE	Deployment Kit
94	7/19/2021	46.00	0.00	General		S Hogan PPE	Deployment Kit
95	6/1/2021	0.00	15.00	General	US Bank	Service Charge	
97	7/1/2021	0.00	15.00	General	US Bank	Service Charge	
98	6/28/2021	0.00	500.00	General	R Petro Family	Storage Container	
99	8/26/2021	0.00	73.60	General	Costco	Post Cards for Fair	
100	8/2/2021	0.00	15.00	General	US Bank	Service Charge	
104	9/1/2021	0.00	89.99	General	Comers	Post Cards	
105	10/1/2021	0.00	89.99	General	Comers	Post Cards - 2nd batch	
106	4/25/2022	0.00	137.76	General	Kim Preston	Volunteer Recognition Lunch Expense	
107	12/1/2021	0.00	15.00	General	US Bank	Service Charge	
108	11/1/2021	0.00	15.00	General	US Bank	Service Charge	
109	1/3/2022	0.00	15.00	General	US Bank	Service Charge	
110	2/1/2022	0.00	15.00	General	US Bank	Service Charge	
111	11/15/2021	0.00	230.91	General	Home Depot	Inaccurate Charge	
112	12/27/2021	230.91	0.00	General		US Bank	To correct invalid card transaction 11/15/2021
113	1/7/2022	0.00	156.65	General	ZOOM	Yearly Account Charge	
114	1/19/2022	0.00	429.36	General	D4H	Yearly Subscription	
116	4/18/2022	50.00	0.00	General		S Boulant	Deployment Kit
117	4/18/2022	50.00	0.00	General		W Harry	Deployment Kit
118	4/18/2022	51.50	0.00	General		N Irvine	Deployment Kit
119	4/7/2022	910.00	0.00	General		Volunteer Luncheon	Gathered by Kim P and deposited by Kim H
120	4/1/2022	0.00	15.00	General	US Bank	Service Charge	
121	3/18/2022	0.00	25.00	General	CA Secretary of State	Kim H	
123	3/1/2000	0.00	15.00	General	US Bank	Service Charge	
124	5/2/2022	0.00	16.42	General	US Bank	Service Charge	
125	5/17/2022	0.00	250.00	General	Browers Towing	Move Connex Box	
135	6/30/2022	0.00	15.00	General	US Bank	Service Charge	
136	7/1/2022	0.00	15.00	General	US Bank	Service Charge	
		7,113.98	5,347.32				1,766.66
1	8/17/2020	1,800.00	982.14	Restricted - NVCF	Prepac	Deployer North Valley Community Foundation	
31	11/19/2020	0.00	390.25	Restricted - NVCF	Prepac	10	
35	12/10/2020	0.00	45.95	Restricted - NVCF	Amazon	Folding Chairs (2)	
36	12/29/2020	0.00	94.15	Restricted - NVCF			
57	12/14/2020	0.00	194.80	Restricted - NVCF	Amazon	Canopy	
58	12/15/2020	0.00	92.71	Restricted - NVCF	Amazon	Table and Chairs	
77	4/21/2021	10,000.00	0.00	Restricted - NVCF		NVCF	
78	6/2/2021	0.00	1,565.88	Restricted - NVCF	Buy Two Way Radios	12- HT's, Antennas and Batteries	
84	6/15/2021	0.00	68.19	Restricted - NVCF	Harbor Freight - Oroville	2 Apache Utility Cases	
85	6/15/2021	0.00	67.56	Restricted - NVCF	Harbor Freight - Chico	2 Apache Yellow Utility Cases	
89	6/3/2021	0.00	0.00	Restricted - NVCF	Buy Two Way Radios	12 HT's, 12 batteries, 12 antennas	
90	6/14/2021	0.00	1,943.88	Restricted - NVCF	Buy Two Way Radios	12 HT's, Batteries, Antennas, 3 crg	
96	8/24/2021	0.00	180.46	Restricted - NVCF	Buy Two Ways / Cricket	Last Slik Charger for HT Radios	
122	3/1/2022	0.00	4,708.00	Restricted - NVCF	Ground Control	Sat Commis System	
126	5/26/2022	0.00	0.00	Restricted - NVCF	Ground Control	Taxes on Commis Equipment	
130	7/14/2022	0.00	245.00	Restricted - NVCF	Ground Control	Taxes on Sat System	
		11,800.00	10,558.97				1,241.03
115	4/27/2022	3,000.00	0.00	Restricted - Posse NCA		Posse	
131	6/23/2022	0.00	594.45	Restricted - Posse f T Cochran		Reimbursement/National Conference	
132	6/27/2022	0.00	600.00	Restricted - Posse f K. Preston		National Conference	
		3,000.00	1,194.45				1,805.55

For use in sending members to the national conference

39	1/12/2021	6,000.00	0.00	Restricted - Radio	
54	2/10/2021	100.00	0.00	Restricted - Radio	S. McDermott
59	2/20/2021	0.00	60.04 R10	Harbor Freight	Csflin Donation
60	2/19/2021	0.00	207.90 R10	Batteries Plus	2 Apache Battery Cases
63	2/14/2021	0.00	399.95 R8	BuyTwoWayRadios	2 35 Amp Hour Batteries
64	2/18/2021	0.00	143.96 R10	DX Engineering	Wouxun Radios
65	2/18/2021	0.00	302.27 R10	Solid Signal	Cable and Connectors
66	2/22/2021	0.00	967.16 R8, 9 & 10	Amazon	Antenna Equipment
81	6/2/2021	0.00	125.98	Harbor Freight	Radio antennas, chargers and mx400
85	6/18/2021	0.00	100.80 R15	Amazon	Radio Storage Cases
87	6/17/2021	0.00	749.93 R14	Buy Two Way Radios	2 Laird Mag Mounts
88	6/15/2021	0.00	115.96 R15	Amazon w/o Packing list	4 HT's, 2 Whip Antennas and 1 MXT
92	6/17/2021	0.00	749.97 R15	Right Channel Radios	2 Laird Antennas
101	9/26/2021	0.00	161.99 R15	Amazon	3 MXT 400
102	9/26/2021	0.00	90.27 R15	Harbor Freight	2 Mag Mounts and 3 Battery Chargers
103	9/25/2021	0.00	380.11 R15	Batteries Plus	3 Apache utility cases
		6,100.00	4,537.29	Restricted - Radio	Three 35 amp hour batteries
					1,562.71

28,013.98 21,638.03

~~6,375.95~~

Outstanding Items					
127	8/9/2022	309.00	0.00	General	A. Risord
128	8/9/2022	309.00	0.00	General	A. Risord
129	8/19/2022	0.00	220.00 R-21	National CERT	Disaster/Aviation Training Kit
133	8/19/2022	0.00	578.97 R25	Restricted - Posse W. Ward	National CERT Conference
134	8/10/2022	0.00	239.76 R-23	General	Godaddy Website Renewal

One of two; she meant to do only one
The second one of two; she only meant to do one.