

R01-03-00-06a Bank Account Transaction List

By GL Account

Account Type = 1, Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Date</u>	<u>Rec#</u>	<u>Trans #</u>	<u>Payee</u>	<u>Trans Description</u>	<u>Line Description</u>	<u>Period</u>	<u>Source</u>
			Account #	1000	General Checking				
	1,900.00	06/01/2015	383	65579	Herra Properties	XXXX Main St	Cash Check	6	1 GL Check
	5,038.19	06/06/2015	369	65577	Hoffman Bank	P/R 05-27 to 06-	Cash Check	6	1 GL Check
	11,000.00	06/06/2015	370	65578		P/R 05-27 to 06-	Cash Check	6	1 GL Check
	500.00	06/08/2015	394	65580	County District Attny.	Dave Hall, SSN 0	Cash Check	6	1 GL Check
	60.00	06/08/2015	395	65581	County District Attny.	Steven Anderson,	Cash Check	6	1 GL Check
	6,173.84	06/08/2015	398	65582	Andrews, Inc.	P/R 4/29 to 05/2	Cash Check	6	1 GL Check
	6,856.18	06/08/2015	399	65583	Barrett-Miles & Assoc. Insu	May Work Comp	Cash Check	6	1 GL Check
	289.99	06/11/2015	401	65584	Hoffman Bank	Loan #01-711043	Cash Check	6	1 GL Check
	251.33	06/11/2015	402	65585	Hoffman Bank	Loan #98-826531	Cash Check	6	1 GL Check
	444.65	06/11/2015	403	65586	Hoffman Bank	Loan #99-112155	Cash Check	6	1 GL Check
	13,000.00	06/13/2015	430	65587		P/R 06-03 to 06-	Cash Check	6	1 GL Check
	3,788.76	06/13/2015	433	65589	State of California	May 345-9876-1	Cash Check	6	1 GL Check
	4,566.68	06/14/2015	432	65588	Hoffman Bank	PR 06-03 TO 06-0	Cash Check	6	1 GL Check
	298.82	06/15/2015	436	65590	Hoffman Bank	Loan #8369-0383	Cash Check	6	1 GL Check
	232.42	06/15/2015	437	65591	Hoffman Bank	Loan #86552-0264	Cash Check	6	1 GL Check
	2,632.50	06/15/2015	440	65593	Gray Heating & Cooling	A/P Check	Check	6	1 AP Checks
	19,672.50	06/15/2015	441	65594	Ramirez Materials	A/P Check	Check	6	1 AP Checks
	5,090.14	06/15/2015	442	65595	Sanders Valley Doors	A/P Check	Check	6	1 AP Checks
	4,240.20	06/15/2015	443	65596	Ellis Lumber Co., Inc.	A/P Check	Check	6	1 AP Checks
	16,200.27	06/15/2015	444	65597	Wood Truss & Lumber, Inc.	A/P Check	Check	6	1 AP Checks
	8,378.10	06/15/2015	445	65598	Johnson Drywall	A/P Check	Check	6	1 AP Checks
	18,558.00	06/15/2015	446	65599	Payne Electric	A/P Check	Check	6	1 AP Checks
	8,865.00	06/15/2015	447	65600	Bradley Roofing Co.	A/P Check	Check	6	1 AP Checks
	453.60	06/15/2015	448	65601	Watkins Plumbing & Heating	A/P Check	Check	6	1 AP Checks
	5,535.00	06/15/2015	449	65602	Jones Heating & Sheet Metal	A/P Check	Check	6	1 AP Checks
	738.51	06/15/2015	450	65603	Jennings Tools	A/P Check	Check	6	1 AP Checks
	657.00	06/15/2015	451	65604	Holt Concrete Pumping	A/P Check	Check	6	1 AP Checks
	175.00	06/15/2015	452	65605	Graves, Horton & Assoc., Inc.	A/P Check	Check	6	1 AP Checks
	737.88	06/15/2015	453	65606	C & B Ford	A/P Check	Check	6	1 AP Checks
	66.27	06/15/2015	454	65607	Baker PCs	A/P Check	Check	6	1 AP Checks
	1,277.00	06/15/2015	455	65608	Barrett-Miles & Assoc. Insu	A/P Check	Check	6	1 AP Checks
	66.73	06/15/2015	456	65609	Carr Office Supplies	A/P Check	Check	6	1 AP Checks

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	638.01	06/15/2015	457	65610	George Wireless	A/P Check	Check	6	1 AP Checks
	317.01	06/15/2015	458	65611	Alternative Phone Company	A/P Check	Check	6	1 AP Checks
	35.00	06/15/2015	459	65612	Wade Spring Water	A/P Check	Check	6	1 AP Checks
	27.65	06/15/2015	460	65613	Morgan Express	A/P Check	Check	6	1 AP Checks
	2,630.75	06/15/2015	461	65614	Bank of Howard County Masterca	A/P Check	Check	6	1 AP Checks
	853.24	06/15/2015	462	65615	Adams Fuel	A/P Check	Check	6	1 AP Checks
	137.92	06/15/2015	463	65616	Sullivan Gas & Electric	A/P Check	Check	6	1 AP Checks
	225.00	06/15/2015	464	65617	Sun Cleaning Service	A/P Check	Check	6	1 AP Checks
	720.00	06/15/2015	465	65618	Sue Williams	A/P Check	Check	6	1 AP Checks
	65.00	06/15/2015	466	65619	Campbell Builder	A/P Check	Check	6	1 AP Checks
	650.00	06/15/2015	467	65620	Meyers Tractor	A/P Check	Check	6	1 AP Checks
	17,995.12	06/15/2015	468	65622	Ramirez Materials	A/P Check	Check	6	1 AP Checks
	94,207.76	06/15/2015	469	65623	Ellis Lumber Co., Inc.	A/P Check	Check	6	1 AP Checks
150,000.00		06/15/2015	471	061501		Transfer from Sa	Cash Check	6	2 GL Deposit
40,000.00		06/15/2015	472	061501		LOC DRAW	Cash Check	6	2 GL Deposit
	52,458.47	06/15/2015	558	65657	IRS	Fed. Tax Payment	Cash Check	6	1 GL Check
	23,480.70	06/15/2015	559	65658	Franchise Tax Board	State Tax Paymen	Cash Check	6	1 GL Check
5,000.00		06/15/2015	577	Dep 224		Deposit on Job -	Deposit on Job -	6	5 AR Invoice
	5,621.86	06/20/2015	500	65624	Hoffman Bank	P/R 06-10 to 06-	Cash Check	6	1 GL Check
	12,000.00	06/20/2015	501	65625		P/R 06-10 to 06-	Cash Check	6	1 GL Check
	6,328.80	06/22/2015	524	65627	Gray Heating & Cooling	A/P Check	Check	6	1 AP Checks
	75.25	06/22/2015	525	65628	Westside Waste Management	A/P Check	Check	6	1 AP Checks
	4,795.00	06/22/2015	526	65629	Kelly Countertops, Inc	A/P Check	Check	6	1 AP Checks
	19,575.00	06/22/2015	527	65630	Jenkins Construction Company	A/P Check	Check	6	1 AP Checks
	2,949.40	06/22/2015	528	65631	Ellis Lumber Co., Inc.	A/P Check	Check	6	1 AP Checks
	10,943.50	06/22/2015	529	65632	Freeman Hardware & Steel Co.	A/P Check	Check	6	1 AP Checks
	7,145.10	06/22/2015	530	65633	Johnson Drywall	A/P Check	Check	6	1 AP Checks
	2,205.00	06/22/2015	531	65634	Webb Interiors	A/P Check	Check	6	1 AP Checks
	20,873.15	06/22/2015	532	65635	Payne Electric	A/P Check	Check	6	1 AP Checks
	3,762.00	06/22/2015	533	65636	Boyd Insulation & Fireplaces	A/P Check	Check	6	1 AP Checks
	2,320.20	06/22/2015	534	65637	Watkins Plumbing & Heating	A/P Check	Check	6	1 AP Checks
	23,512.50	06/22/2015	535	65638	Morales Masonry	A/P Check	Check	6	1 AP Checks
	13,095.90	06/22/2015	536	65639	Franklin Brothers Stucco	A/P Check	Check	6	1 AP Checks

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	1,615.50	06/22/2015	537	65640	Schmidt Tile	A/P Check	Check	6	1 AP Checks
	6,246.00	06/22/2015	538	65641	Wheeler Plumbing	A/P Check	Check	6	1 AP Checks
	19,635.48	06/22/2015	539	65642	Bishop Concrete Pumping, Inc.	A/P Check	Check	6	1 AP Checks
	5,629.27	06/22/2015	540	65643	Burton Door and Supply	A/P Check	Check	6	1 AP Checks
	18,845.89	06/22/2015	541	65644	Fields Building Supply	A/P Check	Check	6	1 AP Checks
	1,781.10	06/22/2015	542	65645	D & Y Insulation, Inc.	A/P Check	Check	6	1 AP Checks
	1,947.88	06/22/2015	543	65646	Neal Electric Supply, Inc	A/P Check	Check	6	1 AP Checks
	1,182.50	06/22/2015	544	65647	Medina Crane Service, Inc.	A/P Check	Check	6	1 AP Checks
	125.00	06/22/2015	545	65648	Graves, Horton & Assoc., Inc.	A/P Check	Check	6	1 AP Checks
	184.68	06/22/2015	546	65649	Carr Office Supplies	A/P Check	Check	6	1 AP Checks
	19.89	06/22/2015	547	65650	Alternative Phone Company	A/P Check	Check	6	1 AP Checks
	57.23	06/22/2015	548	65651	Walker Pest Control	A/P Check	Check	6	1 AP Checks
	26.88	06/22/2015	549	65652	Sullivan Gas & Electric	A/P Check	Check	6	1 AP Checks
	45.00	06/22/2015	550	65653	Sun Cleaning Service	A/P Check	Check	6	1 AP Checks
	480.00	06/22/2015	551	65654	Sue Williams	A/P Check	Check	6	1 AP Checks
		06/22/2015	603	22221	John Davis	Regular Payroll	Net Pay	6	1 Payroll
231,238.37		06/25/2015	552	0625	County Board of Education	SoCo Bd of Ed.	Cash Receipts	6	1 Cash Receipt
	8,600.00	06/26/2015	556	65656	Excellent Health	July Health Insu	Cash Check	6	1 GL Check
	1,500.00	06/26/2015	563	65659	Premier Builders Exchange	Yearly Dues	Cash Check	6	1 GL Check
119,749.67		06/26/2015	565	062601		Monte Rio	Cash Receipts	6	1 Cash Receipt
	4,989.63	06/27/2015	554	65655	Hoffman Bank	P/R 06-17 to 06-	Cash Check	6	1 GL Check
	297.10	06/30/2015	610	1234	Robert Smith	Payroll Bonus	Net Pay	6	1 Payroll
	594.20	06/30/2015	611	5678	Pam Johnson	Payroll Bonus	Net Pay	6	1 Payroll
	1,231.89	06/30/2015	612	2345	Robert Smith	Regular Payroll	Net Pay	6	1 Payroll
	1,181.89	06/30/2015	614	23451	Robert Smith	Regular Payroll	Net Pay	6	1 Payroll
	498.10	08/08/2015	613	7896	Pam Johnson	Regular Payroll	Net Pay	6	1 Payroll
	248.10	08/08/2015	615	78961	Pam Johnson	Regular Payroll	Net Pay	6	1 Payroll
	838.58	02/11/2020	620	78962	Kenneth Robinson	Regular Payroll	Net Pay	6	1 Payroll
545,988.04	555,190.64				G/L Totals				
		Account #	1002		Payroll Checking				
	878.13	06/05/2015	405	1395	Robert A Smith	Regular Payroll	Net Pay	6	1 Payroll
	476.69	06/05/2015	406	1396	Pam Johnson	Regular Payroll	Net Pay	6	1 Payroll

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	406.60	06/05/2015	407	1397	Sue Williams	Regular Payroll	Net Pay	6	1 Payroll
	477.09	06/05/2015	408	1398	Dave Jones	Regular Payroll	Net Pay	6	1 Payroll
	534.16	06/05/2015	409	1399	Michael Brown	Regular Payroll	Net Pay	6	1 Payroll
	871.99	06/05/2015	410	1400	John Davis	Regular Payroll	Net Pay	6	1 Payroll
	775.16	06/05/2015	411	1401	David Miller	Regular Payroll	Net Pay	6	1 Payroll
	570.56	06/05/2015	412	1402	William Wilson	Regular Payroll	Net Pay	6	1 Payroll
	515.19	06/05/2015	413	1403	Richard C Moore	Regular Payroll	Net Pay	6	1 Payroll
	774.84	06/05/2015	414	1404	Charles A Anderson	Regular Payroll	Net Pay	6	1 Payroll
	407.54	06/05/2015	415	1405	Mark J White	Regular Payroll	Net Pay	6	1 Payroll
	724.09	06/05/2015	416	1406	Donald Thompson	Regular Payroll	Net Pay	6	1 Payroll
	727.82	06/05/2015	417	1408	Susan Lee	Regular Payroll	Net Pay	6	1 Payroll
	554.60	06/05/2015	418	1409	Christopher Allen	Regular Payroll	Net Pay	6	1 Payroll
	524.56	06/05/2015	419	1410	Nicholas King	Regular Payroll	Net Pay	6	1 Payroll
	558.00	06/05/2015	420	1411	Tyler Wright	Regular Payroll	Net Pay	6	1 Payroll
	257.48	06/05/2015	421	1412	Ethan Perez	Regular Payroll	Net Pay	6	1 Payroll
	119.73	06/05/2015	422	1413	Alexander Roberts	Regular Payroll	Net Pay	6	1 Payroll
	447.63	06/05/2015	423	1414	Andy Edwards	Regular Payroll	Net Pay	6	1 Payroll
	622.62	06/05/2015	424	1415	Hugh Sanchez	Regular Payroll	Net Pay	6	1 Payroll
	387.00	06/05/2015	425	1416	Henry Rogers	Regular Payroll	Net Pay	6	1 Payroll
	172.32	06/05/2015	426	1417	Jay Reed	Regular Payroll	Net Pay	6	1 Payroll
	164.24	06/05/2015	427	1418	Robert Cook	Regular Payroll	Net Pay	6	1 Payroll
	707.36	06/05/2015	428	1419	Dan Cooper	Regular Payroll	Net Pay	6	1 Payroll
	654.31	06/05/2015	429	1407	Kenneth Robinson	Regular Payroll	Net Pay	6	1 Payroll
11,000.00		06/06/2015	373	060601		P/R 05-27 to 06-	Cash Check	6	3 Journal
	878.13	06/12/2015	477	1420	Robert A Smith	Regular Payroll	Net Pay	6	1 Payroll
	476.69	06/12/2015	478	1421	Pam Johnson	Regular Payroll	Net Pay	6	1 Payroll
	477.10	06/12/2015	479	1423	Dave Jones	Regular Payroll	Net Pay	6	1 Payroll
	534.17	06/12/2015	480	1424	Michael Brown	Regular Payroll	Net Pay	6	1 Payroll
	872.00	06/12/2015	481	1425	John Davis	Regular Payroll	Net Pay	6	1 Payroll
	775.16	06/12/2015	482	1426	David Miller	Regular Payroll	Net Pay	6	1 Payroll
	219.03	06/12/2015	483	1427	William Wilson	Regular Payroll	Net Pay	6	1 Payroll
	366.88	06/12/2015	484	1428	Richard C Moore	Regular Payroll	Net Pay	6	1 Payroll
	774.84	06/12/2015	485	1429	Charles A Anderson	Regular Payroll	Net Pay	6	1 Payroll

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	148.76	06/12/2015	486	1430	Mark J White	Regular Payroll	Net Pay	6	1 Payroll
	727.82	06/12/2015	487	1431	Donald Thompson	Regular Payroll	Net Pay	6	1 Payroll
	813.45	06/12/2015	488	1432	Kenneth Robinson	Regular Payroll	Net Pay	6	1 Payroll
	727.82	06/12/2015	489	1433	Susan Lee	Regular Payroll	Net Pay	6	1 Payroll
	692.62	06/12/2015	490	1434	Christopher Allen	Regular Payroll	Net Pay	6	1 Payroll
	524.56	06/12/2015	491	1435	Nicholas King	Regular Payroll	Net Pay	6	1 Payroll
	558.00	06/12/2015	492	1436	Tyler Wright	Regular Payroll	Net Pay	6	1 Payroll
	113.82	06/12/2015	493	1437	Ethan Perez	Regular Payroll	Net Pay	6	1 Payroll
	76.76	06/12/2015	494	1438	Andy Edwards	Regular Payroll	Net Pay	6	1 Payroll
	622.62	06/12/2015	495	1439	Hugh Sanchez	Regular Payroll	Net Pay	6	1 Payroll
	164.24	06/12/2015	496	1440	Henry Rogers	Regular Payroll	Net Pay	6	1 Payroll
	707.36	06/12/2015	497	1441	Dan Cooper	Regular Payroll	Net Pay	6	1 Payroll
	406.60	06/12/2015	499	1422	Sue Williams	Regular Payroll	Net Pay	6	1 Payroll
13,000.00		06/13/2015	431	061301		P/R 06-03 to 06-	Cash Check	6	2 GL Deposit
12,000.00		06/20/2015	502	062001		P/R 06-10 to 06-	Cash Check	6	2 GL Deposit
	764.14	02/11/2020	621	1423	John Davis	Regular Payroll	Net Pay	6	1 Payroll
36,000.00	25,732.28				G/L Totals				
		Account #	1006		Visa/MC Clearing Acct				
	10,503.00	06/30/2015	570	7502	McCoy Drywall	A/P Check	Check	6	1 AP Checks
10,503.00		06/30/2015	571	V #60		Paid Inv#71186 w/cc	Paid Inv#71186 w/cc	6	1 AP Invoice
10,503.00	10,503.00				G/L Totals				
		Account #	1020		Savings				
	150,000.00	06/15/2015	470	Bank Transfe		Fund General Che	Cash Check	6	1 GL Check
150,000.00					G/L Totals				
		Account #	1090		Bank Transfer Clearing				
11,000.00		06/06/2015	370	65578		P/R 05-27 to 06-	P/R 05-27 to 06-02	6	1 GL Check
	11,000.00	06/06/2015	373	060601		P/R 05-27 to 06-	P/R 05-27 to 06-02	6	3 Journal
13,000.00		06/13/2015	430	65587		P/R 06-03 to 06-	P/R 06-03 to 06-09	6	1 GL Check
	13,000.00	06/13/2015	431	061301		P/R 06-03 to 06-	P/R 06-03 to 06-09	6	2 GL Deposit
150,000.00		06/15/2015	470	Bank Transfe		Fund General Che	Fund General Checking	6	1 GL Check

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	150,000.00	06/15/2015	471	061501		Transfer from Sa	Transfer from Savings	6	2 GL Deposit
12,000.00		06/20/2015	501	65625		P/R 06-10 to 06-	P/R 06-10 to 06-16	6	1 GL Check
	12,000.00	06/20/2015	502	062001		P/R 06-10 to 06-	P/R 06-10 to 06-16	6	2 GL Deposit
<hr/>									
186,000.00	186,000.00					G/L Totals			
<hr/>									
	-148,934.88					Balance			