



State of Nevada

Board of Registered Environmental Health Specialists

6170 Mae Anne Ave., Suite 1, Reno, NV 89523

(775) 746-9423 / Fax (775) 746-4105

www.nvrehs.org Email board@nvrehs.org

August 4, 2025

Legislative Auditor
Legislative Counsel Bureau
401 S. Carson Street
Carson City, Nevada 89701-4747

Dear Legislative Auditor,

The Board of Environmental Health Specialists is submitting a Balance Sheet with supporting documentation for Fiscal Year 2025, ending June 30, 2025 pursuant to the provisions of NRS 218G.400.

If you have any questions regarding the balance sheet, documentation or any other matters, please contact me.

Sincerely,

Loretta Ponton

Loretta L. Ponton
Executive Director

cc: Brian Northam, Board Chair



State of Nevada

Board of Registered Environmental Health Specialists

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August 4, 2025

Governor's Finance Office
Director, Budget Division
209 East Musser Street, Room 200
Carson City, Nevada 89701-4298

Dear Director Budget Division,

The Board of Registered Environmental Health Specialists is submitting a Balance Sheet with supporting documentation for Fiscal Year 2025, ending June 30, 2025 pursuant to the provisions of NRS 218G.400.

If you have any questions regarding the balance sheet, documentation or any other matters, please contact me.

Sincerely,

Loretta Ponton

Loretta L. Ponton
Executive Director

cc: Brian Northam, Board Chair

**NEVADA STATE BOARDS
BALANCE SHEET**

**For the Fiscal Year Ended:
June 30, 2025**

ASSETS

1. Cash – Checking Account	\$ <u>60,076.71</u>
2. Cash – Savings Account	<u> </u>
3. Short-term Investments (See instructions)	<u> </u>
4. Other Assets (Attach schedule)	<u> </u>
5. TOTAL ASSETS	\$ <u>60,076.71</u>

LIABILITIES AND FUND BALANCE

6. Accounts Payable	Postage	\$ <u>15.07</u>
7. Other Liabilities (Attach schedule)		<u> </u>
8. TOTAL LIABILITIES		<u>15.07</u>
9. Fund Balance: Beginning of Year		\$ <u>60,976.76</u>
9a. Revenue	<u>49,250.00</u>	
Interest Income	5.67	
9b. Expenditures (Attach schedule)	<u>50,170.79</u>	
10. Fund Balance: End of Year		<u>60,061.64</u>
11. TOTAL LIABILITIES AND FUND BALANCE		\$ <u>60,076.71</u>

Board Name: **Board of Environmental Health Specialist** Date August 4, 2025

Form Completed by: Loretta L. Ponton Title: Executive Director

Signature: *Loretta Ponton* Telephone: 775-746-9429

Lines 1, 2, 3, 4, 6, 7, 9a, and 9b require supporting documentation. See attached list of documents required to be filed with the balance sheet. Please submit a copy of this form and all applicable schedules and documents to the Legislative Auditor and the Chief of the Budget Division of the Office of Finance, Office of the Governor, on or before December 1. Retain all originals for your files.

Nevada Board of Environmental Health Specialists

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Registration Fees				
New Registrations	9,275.00	10,750.00	-1,475.00	86.28 %
REHS Conversion Fee	3,600.00	4,500.00	-900.00	80.00 %
Reinstatement Fees	500.00	500.00	0.00	100.00 %
Renewal Fees	35,875.00	31,750.00	4,125.00	112.99 %
Total Registration Fees	49,250.00	47,500.00	1,750.00	103.68 %
Total Income	\$49,250.00	\$47,500.00	\$1,750.00	103.68 %
Expenses				
Bank Fees	1,110.35	1,187.50	-77.15	93.50 %
Board Compensation	1,350.00	1,500.00	-150.00	90.00 %
Board Travel	99.16		99.16	
Fingerprinting	200.00	637.50	-437.50	31.37 %
Office Expense				
Dues & Subscriptions	1,818.66	1,600.00	218.66	113.67 %
Office Supplies		100.00	-100.00	
Postage	38.34	100.00	-61.66	38.34 %
Telephone	343.75	350.00	-6.25	98.21 %
Total Office Expense	2,200.75	2,150.00	50.75	102.36 %
Professional Services				
Executive Director Services	32,500.00	32,500.00	0.00	100.00 %
Legal Services	832.31	2,000.00	-1,167.69	41.62 %
Total Professional Services	33,332.31	34,500.00	-1,167.69	96.62 %
Regulatory Data System	4,800.00	4,800.00	0.00	100.00 %
Data System Support Fees	5,962.50	6,500.00	-537.50	91.73 %
Total Regulatory Data System	10,762.50	11,300.00	-537.50	95.24 %
Rent, Office Space	650.00	650.00	0.00	100.00 %
Tort Insurance	465.72	500.00	-34.28	93.14 %
Total Expenses	\$50,170.79	\$52,425.00	\$ -2,254.21	95.70 %
NET OPERATING INCOME	\$ -920.79	\$ -4,925.00	\$4,004.21	18.70 %
Other Income				
Interest Income	5.67	10.00	-4.33	56.70 %
Total Other Income	\$5.67	\$10.00	\$ -4.33	56.70 %
NET OTHER INCOME	\$5.67	\$10.00	\$ -4.33	56.70 %
NET INCOME	\$ -915.12	\$ -4,915.00	\$3,999.88	18.62 %

Board of Environmental Health Specialists

Balance Sheet

As of June 30, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		60,076.71
Total Bank Accounts		\$60,076.71
Total Current Assets		\$60,076.71
TOTAL ASSETS		\$60,076.71
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		15.07
Total Accounts Payable		\$15.07
Total Current Liabilities		\$15.07
Total Liabilities		\$15.07
Equity		
Fund Balance		40,814.17
Retained Earnings		20,162.59
Net Income		-915.12
Total Equity		\$60,061.64
TOTAL LIABILITIES AND EQUITY		\$60,076.71

Nevada Board of Environmental Health Specialists

Wells Fargo Checking, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: board@nvrehs.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	60,990.16
Interest earned	0.49
Checks and payments cleared (9)	-3,338.94
Deposits and other credits cleared (11)	2,425.00
Statement ending balance	<u>60,076.71</u>

Register balance as of 06/30/2025 60,076.71

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2025	Expense	June	Albertson Consulting	-400.00
06/01/2025	Expense	1456	Lorylynn Ltd.	-2,400.00
06/03/2025	Expense	1457	Attorney General	-78.52
06/06/2025	Bill Payment	1458	AT & T	-1.02
06/11/2025	Expense	1459	Attorney General	-47.11
06/12/2025	Expense	June	QB Online	-99.00
06/12/2025	Expense	June	WF Bankcard Merchant Svcs	-58.87
06/20/2025	Expense	June 2025	AT & T	-29.42
06/25/2025	Expense	7864 SSL	Albertson Consulting	-225.00

Total -3,338.94

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit		Registrant Fees	125.00
06/09/2025	Deposit			350.00
06/10/2025	Deposit		Registrant Fees	250.00
06/11/2025	Deposit		Registrant Fees	225.00
06/11/2025	Deposit		Registrant Fees	125.00
06/13/2025	Deposit		Registrant Fees	125.00
06/17/2025	Deposit		Northern Nevada Public Health	225.00
06/18/2025	Deposit		Registrant Fees	250.00
06/20/2025	Deposit			500.00
06/24/2025	Deposit		Northern Nevada Public Health	125.00
06/25/2025	Deposit		Registrant Fees	125.00

Total 2,425.00

State/Local Government Checking

June 30, 2025 ■ Page 1 of 5



STATE OF NEVADA BOARD ENVIRONMENTAL
HEALTH SPECIALISTS
6170 MAE ANNE AVE STE 1
RENO NV 89523-4705

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

This June, be wary of scams targeting older and vulnerable adults

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from common scams, including:

- **Investment scams**, where the scammer makes friends with you on social media then offers to show you how to invest in crypto. Watch out for promises of big returns, suggestions to invest in crypto or requests to wire money.

- **Tech Imposter scams**, where scammers pose as legitimate tech support to convince you to give them access to your device. They can then plant fake evidence of fraud and pass you to another scammer posing as your bank, who asks you to wire money or courier cash or gold to "keep it safe". Wells Fargo will never ask you to do this. Watch out for unsolicited contact from "tech support" scammers. Never give up access to your device or accounts.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate the who and the why. You are in control when it's your money.

Statement period activity summary

Beginning balance on 6/1	\$60,990.16
Deposits/Credits	2,425.49
Withdrawals/Debits	- 3,338.94
Ending balance on 6/30	\$60,076.71

Account number: **8260870137 (primary account)**

**STATE OF NEVADA BOARD ENVIRONMENTAL
HEALTH SPECIALISTS**

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.49
Average collected balance	\$59,248.12
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.49
Interest paid this year	\$3.02

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		06/02Bankcard Deposit -0483220272	125.00		
6/2	1456	Deposited OR Cashed Check		2,400.00	
6/2	<	Business to Business ACH Debit - Albertson Consul Sale 250602 Board of Environmental		400.00	58,315.16
6/10		06/10Bankcard Deposit -0483220272	350.00		58,665.16
6/11		06/11Bankcard Deposit -0483220272	125.00		
6/11		Bankcard Discount Fee - 0483220272		0.02	
6/11		Bankcard Fee - 0483220272		28.01	
6/11		Bankcard Interchange Fee - 0483220272		30.84	58,731.29
6/12		06/12Bankcard Deposit -0483220272	250.00		
6/12	<	Business to Business ACH Debit - Intuit * Qbooks Onl 250611 5308440 Nevada Board of Enviro		99.00	
6/12	1457	Check		78.52	
6/12	1458	Check		1.02	58,802.75
6/13		06/13Bankcard Deposit -0483220272	225.00		59,027.75
6/16		06/16Bankcard Deposit -0483220272	125.00		59,152.75
6/18		06/18Bankcard Deposit -0483220272	225.00		59,377.75
6/20		06/20Bankcard Deposit -0483220272	250.00		59,627.75
6/23		06/23Bankcard Deposit -0483220272	500.00		60,127.75
6/24		ATT Payment 062325 051763002Epaya Loretta Ponton		29.42	60,098.33
6/25		06/25Bankcard Deposit -0483220272	125.00		60,223.33
6/26	<	Business to Business ACH Debit - Albertson Consul Sale 250626 Board of Environmental		225.00	
6/26	1459	Check		47.11	59,951.22
6/27		06/27Bankcard Deposit -0483220272	125.00		60,076.22
6/30		Interest Payment	0.49		60,076.71
Totals			\$2,425.49	\$3,338.94	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1456	6/2	2,400.00	1458	6/12	1.02	1459	6/26	47.11
1457	6/12	78.52						

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2025 - 06/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
• Average ledger balance	\$1,000.00	\$59,248.00
• Minimum daily balance	\$500.00	\$58,315.16

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	11	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Drawdown Wires incur a fee of \$15 for Consumer and Small Business non-analyzed accounts. For Drawdown Wires on analyzed accounts, there is a fee of \$22. For more information, please review the Consumer and Business Fee & Information Schedule.

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- **To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts:** Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- **In case of errors or questions about other transactions (that are not electronic transfers):** Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- **If your account has a negative balance:** Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____

..... TOTAL \$

..... TOTAL \$

C. The total outstanding checks and withdrawals from the chart above..... - \$

your check register \$

[illegible]

Nevada Board of Environmental Health Specialists

General Ledger
July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking							
Beginning Balance							60,976.76
07/01/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,101.76
07/01/2024	Expense	1422	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	58,851.76
07/01/2024	Expense	7194	Albertson Consulting		Regulatory Data System	-400.00	58,451.76
07/02/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	58,576.76
07/05/2024	Deposit				Registration Fees:New Registrations	275.00	58,851.76
07/07/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	59,126.76
07/10/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,251.76
07/12/2024	Expense	July	QB Online		Office Expense:Dues & Subscriptions	-90.00	59,161.76
07/12/2024	Expense	July	WF Bankcard Merchant Svs		Bank Fees	-52.88	59,108.88
07/12/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,233.88
07/14/2024	Deposit		Registrant Fees		Registration Fees:New Registrations	275.00	59,508.88
07/15/2024	Deposit		Registrant Fees		-Split-	250.00	59,758.88
07/15/2024	Deposit		Northern Nevada Public Health		Registration Fees:New Registrations	275.00	60,033.88
07/15/2024	Deposit		Northern Nevada Public Health		Registration Fees:Renewal Fees	375.00	60,408.88
07/15/2024	Deposit		Northern Nevada Public Health		Registration Fees:New Registrations	275.00	60,683.88
07/16/2024	Deposit		Registrant Fees		Registration Fees:Reinstatement Fees	250.00	60,933.88
07/18/2024	Deposit				-Split-	675.00	61,608.88
07/18/2024	Expense	1424	James Barnes		Board Compensation	-150.00	61,458.88
07/18/2024	Expense	1423	Drew Skeen		Board Compensation	-150.00	61,308.88
07/19/2024	Expense	1425	Lorylynn Ltd.		Professional Services:Executive Director Services	-4,000.00	57,308.88
07/19/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	57,433.88
07/19/2024	Expense	1429	Attorney General		Tort Insurance	-465.72	56,968.16
07/19/2024	Expense	Support	Albertson Consulting		Regulatory Data System:Data System Support Fees	-67.50	56,900.66
07/25/2024	Expense	1427	Board of Occupational Therapy		Rent, Office Space	-650.00	56,250.66
07/26/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	56,525.66
07/26/2024	Expense	July	AT & T		Office Expense:Telephone	-27.87	56,497.79
07/29/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	56,622.79
07/30/2024	Deposit		Registrant Fees		-Split-	250.00	56,872.79
07/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.49	56,873.28
07/31/2024	Deposit		Registrant Fees		-Split-	250.00	57,123.28
08/01/2024	Expense	1428	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,250.00	54,873.28
08/01/2024	Expense	OnLine App	Albertson Consulting		Regulatory Data System:Data System Support Fees	-5,000.00	49,873.28
08/01/2024	Expense	Aug	Albertson Consulting		Regulatory Data System	-400.00	49,473.28
08/05/2024	Expense	Aug	WF Bankcard Merchant Svs		Bank Fees	-90.99	49,382.29
08/05/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	49,507.29
08/06/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	49,632.29
08/06/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	49,757.29
08/09/2024	Expense	July Support	Albertson Consulting		Regulatory Data System:Data System Support Fees	-33.75	49,723.54
08/09/2024	Deposit				-Split-	250.00	49,973.54
08/09/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	50,098.54
08/11/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,223.54
08/14/2024	Deposit		Registrant Fees		-Split-	250.00	50,473.54
08/14/2024	Expense	August	QB Online		Office Expense:Dues & Subscriptions	-99.00	50,374.54
08/15/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,499.54
08/20/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,624.54
08/26/2024	Expense	Aug	AT & T		Office Expense:Telephone	-207.07	50,417.47
08/26/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	50,692.47
08/27/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,817.47
08/28/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	150.00	50,967.47
08/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.43	50,967.90
09/01/2024	Expense	Sept 7307	Albertson Consulting		Regulatory Data System	-400.00	50,567.90
09/03/2024	Expense	1429	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	48,167.90
09/03/2024	Deposit		Registrant Fees		-Split-	350.00	48,517.90
09/05/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	48,642.90
09/09/2024	Deposit		Northern NV Public Health		Registration Fees:Renewal Fees	250.00	48,892.90
09/10/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	49,017.90
09/11/2024	Expense	Sept	QB Online		Office Expense:Dues & Subscriptions	-99.00	48,918.90
09/11/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	49,043.90
09/13/2024	Expense	Sept	WF Bankcard Merchant Svs		Bank Fees	-53.16	48,990.74
09/13/2024	Expense	Aug Sup	Albertson Consulting		Regulatory Data System:Data System Support Fees	-135.00	48,855.74
09/16/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	48,980.74
09/16/2024	Deposit		Northern Nevada Public Health		-Split-	450.00	49,430.74
09/17/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	49,555.74
09/19/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	49,680.74
09/24/2024	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	49,905.74
09/29/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,030.74
09/30/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.41	50,031.15
10/01/2024	Expense	1430	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	47,631.15
10/02/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	47,756.15
10/02/2024	Expense	1431	Board of Occupational Therapy		Office Expense:Postage	-4.22	47,751.93
10/02/2024	Expense	1432	Department of Public Safety		Fingerprinting	-40.25	47,711.68
10/02/2024	Expense	Oct	Albertson Consulting		Regulatory Data System	-400.00	47,311.68
10/08/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	47,436.68
10/10/2024	Expense	1433	James Barnes		Board Compensation	-150.00	47,286.68
10/10/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	47,561.68

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2024	Expense	Oct	WF Bankcard Merchant Svs		Bank Fees	-48.34	47,513.34
10/11/2024	Expense	Oct 2024	QB Online		Office Expense:Dues & Subscriptions	-99.00	47,414.34
10/14/2024	Expense	1434	Attorney General		Professional Services:Legal Services	-235.56	47,178.78
10/14/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	47,303.78
10/15/2024	Deposit		Carson City Health and Human Resources		Registration Fees:Renewal Fees	125.00	47,428.78
			Applicants				
10/15/2024	Deposit				Registration Fees:New Registrations	275.00	47,703.78
10/16/2024	Deposit				-Split-	400.00	48,103.78
10/21/2024	Deposit				-Split-	325.00	48,428.78
10/22/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	48,553.78
10/24/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	48,678.78
10/28/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	48,803.78
10/29/2024	Deposit				-Split-	525.00	49,328.78
10/30/2024	Deposit		Applicants		Registration Fees:New Registrations	275.00	49,603.78
10/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.41	49,604.19
11/01/2024	Expense	7418 Oct	Albertson Consulting		Regulatory Data System	-400.00	49,204.19
11/01/2024	Expense	1435	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	46,804.19
			Registrant Fees		-Split-	1,375.00	48,179.19
11/01/2024	Transfer				Wells Fargo Business Visa	-239.88	47,939.31
11/02/2024	Deposit		Registrant Fees		-Split-	250.00	48,189.31
11/03/2024	Deposit		Registrant Fees		-Split-	375.00	48,564.31
11/04/2024	Deposit				-Split-	750.00	49,314.31
11/05/2024	Deposit		Registrant Fees		-Split-	900.00	50,214.31
11/06/2024	Expense	1436	Department of Public Safety		Fingerprinting	-40.25	50,174.06
11/06/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	50,299.06
11/07/2024	Deposit		Registrant Fees		-Split-	250.00	50,549.06
11/07/2024	Expense	1437	Drew Skeen		Board Compensation	-150.00	50,399.06
11/07/2024	Expense	1438	James Barnes		Board Compensation	-150.00	50,249.06
11/08/2024	Deposit				-Split-	1,500.00	51,749.06
11/08/2024	Expense	7448 Nov	Albertson Consulting		-Split-	-258.75	51,490.31
11/10/2024	Deposit		Registrant Fees		-Split-	350.00	51,840.31
11/11/2024	Expense	Nov	QB Online		Office Expense:Dues & Subscriptions	-99.00	51,741.31
11/11/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	51,866.31
11/12/2024	Expense	Nov	WF Bankcard Merchant Svs		Bank Fees	-49.02	51,817.29
11/12/2024	Deposit		Registrant Fees		-Split-	675.00	52,492.29
11/13/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	52,617.29
11/14/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	52,742.29
11/15/2024	Expense	1439	Loretta Ponton		Board Travel	-99.16	52,643.13
11/15/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	52,768.13
11/17/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	52,893.13
11/18/2024	Deposit		Registrant Fees		-Split-	475.00	53,368.13
11/19/2024	Deposit		Registrant Fees		-Split-	250.00	53,618.13
11/20/2024	Deposit		Registrant Fees		-Split-	250.00	53,868.13
11/21/2024	Deposit		Registrant Fees		-Split-	250.00	54,118.13
11/25/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	54,243.13
11/26/2024	Deposit		Registrant Fees		-Split-	500.00	54,743.13
11/30/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.43	54,743.56
12/01/2024	Expense	1440	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	52,343.56
			Registrant Fees		Regulatory Data System	-400.00	51,943.56
12/01/2024	Expense	Dec	Albertson Consulting		Regulatory Data System	-400.00	51,943.56
12/02/2024	Deposit		Registrant Fees		-Split-	1,000.00	52,943.56
12/02/2024	Deposit		Registrant Fees		-Split-	375.00	53,318.56
12/03/2024	Deposit		Registrant Fees		-Split-	650.00	53,968.56
12/04/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	54,093.56
12/05/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	54,218.56
12/05/2024	Deposit		Registrant Fees		-Split-	375.00	54,593.56
12/06/2024	Deposit		Registrant Fees		-Split-	375.00	54,968.56
12/07/2024	Deposit		Registrant Fees		-Split-	250.00	55,218.56
12/09/2024	Deposit		Registrant Fees		-Split-	400.00	55,618.56
12/10/2024	Deposit		Registrant Fees		-Split-	175.00	55,793.56
12/11/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	55,918.56
12/11/2024	Expense	Dec	QB Online		Office Expense:Dues & Subscriptions	-99.00	55,819.56
12/11/2024	Transfer				Wells Fargo Business Visa	-239.88	55,579.68
12/12/2024	Expense	Dec	WF Bankcard Merchant Svs		Bank Fees	-195.31	55,384.37
12/12/2024	Deposit		Registrant Fees		-Split-	375.00	55,759.37
12/13/2024	Deposit		Registrant Fees		-Split-	750.00	56,509.37
12/14/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	56,634.37
12/16/2024	Deposit				-Split-	400.00	57,034.37
12/16/2024	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	57,159.37
12/16/2024	Deposit		Registrant Fees		-Split-	250.00	57,409.37
12/17/2024	Expense	7519 Support	Albertson Consulting		Regulatory Data System:Data System Support Fees	-135.00	57,274.37
			Registrant Fees		-Split-	375.00	57,649.37
12/18/2024	Deposit		Registrant Fees		-Split-	250.00	57,899.37
12/20/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	58,024.37
12/23/2024	Deposit		Registrant Fees		-Split-	250.00	58,274.37
12/24/2024	Deposit		Registrant Fees		-Split-	250.00	58,524.37
12/26/2024	Deposit				Registration Fees:Renewal Fees	750.00	59,274.37
12/27/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	500.00	59,774.37
12/29/2024	Deposit		Registrant Fees		Registration Fees:Renewal Fees	250.00	60,024.37
12/30/2024	Deposit				-Split-	500.00	60,524.37
12/31/2024	Deposit				-Split-	775.00	61,299.37
12/31/2024	Expense	1441	Board of Occupational Therapy		Office Expense:Postage	-14.91	61,284.46
12/31/2024	Deposit		Registrant Fees		-Split-	350.00	61,634.46
12/31/2024	Deposit	INTEREST		Interest Earned	Interest Income	0.48	61,634.94
01/02/2025	Expense	Jan 7554	Albertson Consulting		Regulatory Data System	-400.00	61,234.94

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01/02/2025	Deposit				-Split-	700.00	61,934.94
01/03/2025	Expense	1442	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	59,534.94
01/03/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	225.00	59,759.94
01/07/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,884.94
01/08/2025	Deposit		Registrant Fees		-Split-	475.00	60,359.94
01/10/2025	Expense	7581 Support	Albertson Consulting		Regulatory Data System:Data System Support Fees	-67.50	60,292.44
01/10/2025	Expense	1443	Department of Public Safety		Fingerprinting	-40.25	60,252.19
01/10/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,377.19
01/13/2025	Expense	Jan Fees	WF Bankcard Merchant Svs		Bank Fees	-194.94	60,182.25
01/13/2025	Expense	Jan Sub	QB Online		Office Expense:Dues & Subscriptions	-99.00	60,083.25
01/13/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	50.00	60,133.25
01/15/2025	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	60,258.25
01/16/2025	Deposit				-Split-	725.00	60,983.25
01/16/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,108.25
01/18/2025	Deposit		Northern Nevada Public Health		Registration Fees:New Registrations	275.00	61,383.25
01/20/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,508.25
01/21/2025	Deposit		Registrant Fees		-Split-	250.00	61,758.25
01/22/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,883.25
01/23/2025	Expense	1444	Drew Skeen		Board Compensation	-150.00	61,733.25
01/23/2025	Expense	1445	James Barnes		Board Compensation	-150.00	61,583.25
01/24/2025	Deposit		Registrant Fees		-Split-	350.00	61,933.25
01/26/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,058.25
01/27/2025	Deposit		Applicants		Registration Fees:New Registrations	375.00	62,433.25
01/30/2025	Deposit		Northern Nevada Public Health		Registration Fees:New Registrations	550.00	62,983.25
01/30/2025	Deposit				-Split-	825.00	63,808.25
01/31/2025	Deposit	INTEREST		Interest Earned	Interest Income	0.52	63,808.77
02/01/2025	Expense	Feb	Albertson Consulting		Regulatory Data System	-400.00	63,408.77
02/01/2025	Expense	1446	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	61,008.77
02/04/2025	Expense	Renewal	ZOOM		Office Expense:Dues & Subscriptions	-159.90	60,848.87
02/04/2025	Deposit		Applicants		Registration Fees:New Registrations	100.00	60,948.87
02/05/2025	Deposit		Applicants		Registration Fees:New Registrations	275.00	61,223.87
02/06/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,348.87
02/07/2025	Deposit		Registrant Fees		-Split-	350.00	61,698.87
02/10/2025	Deposit		Registrant Fees		-Split-	225.00	61,923.87
02/10/2025	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	62,048.87
02/11/2025	Expense	Feb	QB Online		Office Expense:Dues & Subscriptions	-99.00	61,949.87
02/12/2025	Deposit		Applicants		Registration Fees:New Registrations	275.00	62,224.87
02/12/2025	Expense	Feb	WF Bankcard Merchant Svs		Bank Fees	-178.77	62,046.10
02/18/2025	Deposit		Applicants		Registration Fees:New Registrations	275.00	62,321.10
02/20/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,446.10
02/21/2025	Deposit				-Split-	775.00	63,221.10
02/25/2025	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	63,446.10
02/27/2025	Deposit		Registrant Fees		-Split-	350.00	63,796.10
02/27/2025	Expense	fee	WF Bankcard Merchant Svs		Bank Fees	-0.22	63,795.88
02/27/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,920.88
02/28/2025	Expense	1447	Department of Public Safety		Fingerprinting	-79.25	63,841.63
02/28/2025	Deposit	INTEREST		Interest Earned	Interest Income	0.47	63,842.10
02/28/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	63,967.10
03/03/2025	Expense	1448	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	61,567.10
03/03/2025	Expense	Feb 7672	Albertson Consulting		Regulatory Data System	-400.00	61,167.10
03/03/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,292.10
03/05/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,417.10
03/06/2025	Deposit		Registrant Fees		-Split-	375.00	61,792.10
03/07/2025	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	61,917.10
03/10/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,042.10
03/11/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,167.10
03/11/2025	Expense		QB Online		Office Expense:Dues & Subscriptions	-99.00	62,068.10
03/12/2025	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	62,193.10
03/14/2025	Expense	March	WF Bankcard Merchant Svs		Bank Fees	-58.87	62,134.23
03/17/2025	Deposit		Northern Nevada Public Health		Registration Fees:Renewal Fees	125.00	62,259.23
03/19/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,384.23
03/21/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,509.23
03/24/2025	Expense	March 2025	AT & T		Office Expense:Telephone	-19.53	62,489.70
03/25/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,614.70
03/27/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	62,739.70
03/28/2025	Expense	7696 Domain	Albertson Consulting		Regulatory Data System:Data System Support Fees	-40.00	62,699.70
03/31/2025	Deposit	INTEREST		Interest Earned	Interest Income	0.53	62,700.23
03/31/2025	Expense	1449	Board of Occupational Therapy		Office Expense:Postage	-4.14	62,696.09
04/01/2025	Deposit		Registrant Fees		-Split-	0.00	62,696.09
04/01/2025	Expense	1450	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	60,296.09
04/01/2025	Expense	7722 April	Albertson Consulting		Regulatory Data System	-400.00	59,896.09
04/03/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,021.09
04/04/2025	Deposit		Registrant Fees		-Split-	250.00	60,271.09
04/07/2025	Deposit		Registrant Fees		-Split-	250.00	60,521.09
04/08/2025	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	60,746.09
04/09/2025	Expense	April	WF Bankcard Merchant Svs		Bank Fees	-53.40	60,692.69
04/09/2025	Deposit				-Split-	250.00	60,942.69
04/11/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,067.69
04/14/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,192.69
04/14/2025	Deposit		Cannabis Compliance Board		Registration Fees:REHS Conversion Fee	225.00	61,417.69
04/15/2025	Expense	April	QB Online		Office Expense:Dues & Subscriptions	-99.00	61,318.69

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04/15/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,443.69
04/21/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	61,568.69
04/22/2025	Expense	April	AT & T		Office Expense:Telephone	-29.43	61,539.26
04/24/2025	Deposit		Registrant Fees		Registration Fees:REHS Conversion Fee	225.00	61,764.26
04/29/2025	Expense	1453	James Barnes		Board Compensation	-150.00	61,614.26
04/29/2025	Deposit		Cannabis Compliance Board		Registration Fees:New Registrations	275.00	61,889.26
04/29/2025	Expense	1452	Drew Skeen		Board Compensation	-150.00	61,739.26
04/29/2025	Deposit				-Split-	250.00	61,989.26
04/29/2025	Expense	1451	Attorney General		Professional Services:Legal Services	-314.08	61,675.18
04/30/2025	Deposit	INTEREST		Interest Earned	Interest Income	0.50	61,675.68
05/01/2025	Expense	May 7768	Albertson Consulting		Regulatory Data System	-400.00	61,275.68
05/01/2025	Expense	1454	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	58,875.68
05/06/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,000.68
05/07/2025	Deposit		Northern Nevada Public Health		Registration Fees:Renewal Fees	125.00	59,125.68
05/09/2025	Deposit		Registrant Fees		Registration Fees:Reinstatement Fees	250.00	59,375.68
05/09/2025	Deposit		Cannabis Compliance Board		Registration Fees:Renewal Fees	125.00	59,500.68
05/09/2025	Expense	May	WF Bankcard Merchant Svs		Bank Fees	-75.58	59,425.10
05/12/2025	Deposit		Registrant Fees		-Split-	375.00	59,800.10
05/13/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,925.10
05/14/2025	Expense	1455	Attorney General		Professional Services:Legal Services	-157.04	59,768.06
05/15/2025	Expense	May	QB Online		Office Expense:Dues & Subscriptions	-99.00	59,669.06
05/15/2025	Deposit		Registrant Fees		-Split-	250.00	59,919.06
05/21/2025	Deposit				-Split-	250.00	60,169.06
05/22/2025	Expense	May	AT & T		Office Expense:Telephone	-29.41	60,139.65
05/27/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,264.65
05/27/2025	Deposit		Northern Nevada Public Health		Registration Fees:Renewal Fees	125.00	60,389.65
05/28/2025	Deposit		Cannabis Compliance Board		-Split-	350.00	60,739.65
05/29/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,864.65
05/30/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,989.65
05/31/2025	Deposit	INTEREST		Interest Earned	Interest Income	0.51	60,990.16
06/01/2025	Expense	June	Albertson Consulting		Regulatory Data System	-400.00	60,590.16
06/01/2025	Expense	1456	Lorylynn Ltd.		Professional Services:Executive Director Services	-2,400.00	58,190.16
06/02/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	58,315.16
06/03/2025	Expense	1457	Attorney General		Professional Services:Legal Services	-78.52	58,236.64
06/06/2025	Bill Payment (Check)	1458	AT & T		Accounts Payable	-1.02	58,235.62
06/09/2025	Deposit				-Split-	350.00	58,585.62
06/10/2025	Deposit		Registrant Fees		-Split-	250.00	58,835.62
06/11/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	225.00	59,060.62
06/11/2025	Expense	1459	Attorney General		Professional Services:Legal Services	-47.11	59,013.51
06/11/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,138.51
06/12/2025	Expense	June	QB Online		Office Expense:Dues & Subscriptions	-99.00	59,039.51
06/12/2025	Expense	June	WF Bankcard Merchant Svs		Bank Fees	-58.87	58,980.64
06/13/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	59,105.64
06/17/2025	Deposit		Northern Nevada Public Health		Registration Fees:REHS Conversion Fee	225.00	59,330.64
06/18/2025	Deposit		Registrant Fees		-Split-	250.00	59,580.64
06/20/2025	Deposit				-Split-	500.00	60,080.64
06/20/2025	Expense	June 2025	AT & T		Office Expense:Telephone	-29.42	60,051.22
06/24/2025	Deposit		Northern Nevada Public Health		Registration Fees:Renewal Fees	125.00	60,176.22
06/25/2025	Expense	7864 SSL	Albertson Consulting		Regulatory Data System:Data System Support Fees	-225.00	59,951.22
06/25/2025	Deposit		Registrant Fees		Registration Fees:Renewal Fees	125.00	60,076.22
06/30/2025	Deposit	INTEREST		Interest Earned	Interest Income	0.49	60,076.71
Total for Wells Fargo Checking						\$ -900.05	
Accounts Payable							
07/12/2024	Bill	One Net July	AT & T		Office Expense:Telephone	0.07	0.07
08/15/2024	Bill	0280488080	AT & T		Office Expense:Telephone	0.07	0.14
09/19/2024	Bill	0280630937	AT & T		Office Expense:Telephone	0.09	0.23
10/07/2024	Bill	One Net Oct	AT & T		Office Expense:Telephone	0.07	0.30
11/01/2024	Bill	Nov 0280915269	AT & T		Office Expense:Telephone	0.07	0.37
12/05/2024	Bill	Dec One Net	AT & T		Office Expense:Telephone	0.07	0.44
01/07/2025	Bill	One Net Jan	AT & T		Office Expense:Telephone	0.07	0.51
02/28/2025	Bill	One Net	AT & T		Office Expense:Telephone	0.08	0.59
03/06/2025	Bill	OneNet March	AT & T		Office Expense:Telephone	0.20	0.79
04/07/2025	Bill	April OneNet	AT & T		Office Expense:Telephone	0.07	0.86
05/01/2025	Bill	May One Net	AT & T		Office Expense:Telephone	0.08	0.94
06/02/2025	Bill	0281898921 One Net	AT & T		Office Expense:Telephone	0.08	1.02
06/06/2025	Bill Payment (Check)	1458	AT & T		Wells Fargo Checking	-1.02	0.00
06/30/2025	Bill	4th Qtr Postage	Board of Occupational Therapy		Office Expense:Postage	15.07	15.07
Total for Accounts Payable						\$15.07	
Wells Fargo Business Visa							
10/30/2024	Expense	Renewal	GoDaddy		Office Expense:Dues & Subscriptions	239.88	239.88
11/01/2024	Transfer				Wells Fargo Checking	-239.88	0.00
12/08/2024	Expense	2024 Renewal	Adobe Acrobat		Office Expense:Dues & Subscriptions	239.88	239.88
12/11/2024	Transfer				Wells Fargo Checking	-239.88	0.00
Total for Wells Fargo Business Visa						\$0.00	
Fund Balance							
Beginning Balance							40,814.17
Total for Fund Balance							
Retained Earnings							
Beginning							20,162.59

Nevada Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
Total for Retained Earnings							
Registration Fees							
New Registrations							
07/05/2024	Deposit			Herrera	Wells Fargo Checking	275.00	275.00
07/07/2024	Deposit		Applicants	Gamboa	Wells Fargo Checking	275.00	550.00
07/14/2024	Deposit		Registrant Fees	Nmaonumah	Wells Fargo Checking	275.00	825.00
07/15/2024	Deposit		Northern Nevada Public Health	Timmons	Wells Fargo Checking	275.00	1,100.00
07/15/2024	Deposit		Northern Nevada Public Health	Jackson-Couch	Wells Fargo Checking	275.00	1,375.00
07/18/2024	Deposit			Roberts	Wells Fargo Checking	275.00	1,650.00
07/18/2024	Deposit			Wright	Wells Fargo Checking	275.00	1,925.00
07/26/2024	Deposit		Applicants	Hrnandez	Wells Fargo Checking	275.00	2,200.00
08/26/2024	Deposit		Applicants	Solferino	Wells Fargo Checking	275.00	2,475.00
10/10/2024	Deposit		Applicants	Schuler	Wells Fargo Checking	275.00	2,750.00
10/15/2024	Deposit		Applicants	Flors	Wells Fargo Checking	275.00	3,025.00
10/16/2024	Deposit			Rivera Perez	Wells Fargo Checking	275.00	3,300.00
10/21/2024	Deposit			Mihajlovsk	Wells Fargo Checking	275.00	3,575.00
10/29/2024	Deposit			Pace	Wells Fargo Checking	275.00	3,850.00
10/30/2024	Deposit		Applicants	Whitten	Wells Fargo Checking	275.00	4,125.00
12/03/2024	Deposit		Registrant Fees	Burnett for Tang	Wells Fargo Checking	275.00	4,400.00
12/16/2024	Deposit			Choi	Wells Fargo Checking	275.00	4,675.00
12/31/2024	Deposit			Sanjideh	Wells Fargo Checking	275.00	4,950.00
01/02/2025	Deposit			Sanjideh for Townsend & Lewis	Wells Fargo Checking	550.00	5,500.00
01/18/2025	Deposit		Northern Nevada Public Health	Llamas	Wells Fargo Checking	275.00	5,775.00
01/27/2025	Deposit		Applicants	Tubig	Wells Fargo Checking	375.00	6,150.00
01/30/2025	Deposit			Noel, Staffen	Wells Fargo Checking	550.00	6,700.00
01/30/2025	Deposit			Louis	Wells Fargo Checking	275.00	6,975.00
01/30/2025	Deposit		Northern Nevada Public Health	Velto, Olvera	Wells Fargo Checking	550.00	7,525.00
02/04/2025	Deposit		Applicants	Louis Balance REHS	Wells Fargo Checking	100.00	7,625.00
02/05/2025	Deposit		Applicants	Ramos	Wells Fargo Checking	275.00	7,900.00
02/12/2025	Deposit		Applicants	Constanza	Wells Fargo Checking	275.00	8,175.00
02/18/2025	Deposit		Applicants	Kluczynski	Wells Fargo Checking	275.00	8,450.00
02/21/2025	Deposit			Gonzalez	Wells Fargo Checking	275.00	8,725.00
02/21/2025	Deposit			TOLOUIE	Wells Fargo Checking	275.00	9,000.00
04/29/2025	Deposit		Cannabis Compliance Board		Wells Fargo Checking	275.00	9,275.00
Total for New Registrations						\$9,275.00	
REHS Conversion Fee							
09/03/2024	Deposit		Registrant Fees	Sripramong	Wells Fargo Checking	225.00	225.00
09/16/2024	Deposit		Northern Nevada Public Health		Wells Fargo Checking	225.00	450.00
09/24/2024	Deposit		Registrant Fees	Jufar	Wells Fargo Checking	225.00	675.00
11/05/2024	Deposit		Registrant Fees	Ballard	Wells Fargo Checking	225.00	900.00
11/18/2024	Deposit		Registrant Fees	Holland	Wells Fargo Checking	225.00	1,125.00
01/16/2025	Deposit			Stokes	Wells Fargo Checking	225.00	1,350.00
01/21/2025	Deposit		Registrant Fees	Harris - Applied to Conversion	Wells Fargo Checking	125.00	1,475.00
01/24/2025	Deposit		Registrant Fees	Ahmed	Wells Fargo Checking	225.00	1,700.00
02/10/2025	Deposit		Registrant Fees	Harris Balance Due	Wells Fargo Checking	100.00	1,800.00
02/25/2025	Deposit		Registrant Fees	Hulme	Wells Fargo Checking	225.00	2,025.00
02/27/2025	Deposit		Registrant Fees	Kogler	Wells Fargo Checking	225.00	2,250.00
04/08/2025	Deposit		Registrant Fees	Smith	Wells Fargo Checking	225.00	2,475.00
04/14/2025	Deposit		Cannabis Compliance Board	Paterson	Wells Fargo Checking	225.00	2,700.00
04/24/2025	Deposit		Registrant Fees	Bieser	Wells Fargo Checking	225.00	2,925.00
05/28/2025	Deposit		Cannabis Compliance Board	Nisberg	Wells Fargo Checking	225.00	3,150.00
06/09/2025	Deposit			Pulido	Wells Fargo Checking	225.00	3,375.00
06/17/2025	Deposit		Northern Nevada Public Health	Bethea	Wells Fargo Checking	225.00	3,600.00
Total for REHS Conversion Fee						\$3,600.00	
Reinstatement Fees							
07/16/2024	Deposit		Registrant Fees	Faraday	Wells Fargo Checking	250.00	250.00
05/09/2025	Deposit		Registrant Fees	Pancholy	Wells Fargo Checking	250.00	500.00
Total for Reinstatement Fees						\$500.00	
Renewal Fees							
07/01/2024	Deposit		Registrant Fees	Wube	Wells Fargo Checking	125.00	125.00
07/02/2024	Deposit		Registrant Fees	Gilbert	Wells Fargo Checking	125.00	250.00
07/10/2024	Deposit		Registrant Fees	Hall	Wells Fargo Checking	125.00	375.00
07/12/2024	Deposit		Registrant Fees	Kaplan	Wells Fargo Checking	125.00	500.00
07/15/2024	Deposit		Registrant Fees	Galvez	Wells Fargo Checking	125.00	625.00
07/15/2024	Deposit		Registrant Fees	Hinson	Wells Fargo Checking	125.00	750.00
07/15/2024	Deposit		Northern Nevada Public Health	Henderson, Gzebb, Gearhart	Wells Fargo Checking	375.00	1,125.00
07/18/2024	Deposit			Ballard	Wells Fargo Checking	125.00	1,250.00
07/19/2024	Deposit		Registrant Fees	Kumar	Wells Fargo Checking	125.00	1,375.00
07/29/2024	Deposit		Cannabis Compliance Board	Shoemaker	Wells Fargo Checking	125.00	1,500.00
07/30/2024	Deposit		Registrant Fees	Dunne	Wells Fargo Checking	125.00	1,625.00
07/30/2024	Deposit		Registrant Fees	Thompson	Wells Fargo Checking	125.00	1,750.00
07/31/2024	Deposit		Registrant Fees	Castillo	Wells Fargo Checking	125.00	1,875.00
07/31/2024	Deposit		Registrant Fees	Ortiz-Ramirez	Wells Fargo Checking	125.00	2,000.00
08/05/2024	Deposit		Registrant Fees	Deocampo	Wells Fargo Checking	125.00	2,125.00
08/06/2024	Deposit		Cannabis Compliance Board	Holt-Hall	Wells Fargo Checking	125.00	2,250.00
08/06/2024	Deposit		Registrant Fees	Walton	Wells Fargo Checking	125.00	2,375.00
08/09/2024	Deposit			Thompson	Wells Fargo Checking	125.00	2,500.00
08/09/2024	Deposit			Alexander-Leeder	Wells Fargo Checking	125.00	2,625.00
08/09/2024	Deposit		Cannabis Compliance Board	Bringhard	Wells Fargo Checking	125.00	2,750.00
08/11/2024	Deposit		Registrant Fees	McGahan	Wells Fargo Checking	125.00	2,875.00
08/14/2024	Deposit		Registrant Fees	Batton	Wells Fargo Checking	125.00	3,000.00
08/14/2024	Deposit		Registrant Fees	Lucas	Wells Fargo Checking	125.00	3,125.00
08/15/2024	Deposit		Registrant Fees	Gonzalez	Wells Fargo Checking	125.00	3,250.00
08/20/2024	Deposit		Registrant Fees	Riehl	Wells Fargo Checking	125.00	3,375.00

Nevada Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/27/2024	Deposit		Registrant Fees	Wanene	Wells Fargo Checking	125.00	3,500.00
08/28/2024	Deposit		Registrant Fees	Grandt Late Inactive Renewal	Wells Fargo Checking	150.00	3,650.00
09/03/2024	Deposit		Registrant Fees	Vinh	Wells Fargo Checking	125.00	3,775.00
09/05/2024	Deposit		Registrant Fees	Franchi	Wells Fargo Checking	125.00	3,900.00
09/09/2024	Deposit		Northern NV Public Health	Myers, Mountjoy	Wells Fargo Checking	250.00	4,150.00
09/10/2024	Deposit		Registrant Fees	DiFranco	Wells Fargo Checking	125.00	4,275.00
09/11/2024	Deposit		Registrant Fees	Saxton	Wells Fargo Checking	125.00	4,400.00
09/16/2024	Deposit		Northern Nevada Public Health	Late Fee Lumpkin	Wells Fargo Checking	100.00	4,500.00
09/16/2024	Deposit		Northern Nevada Public Health	Lumpkin	Wells Fargo Checking	125.00	4,625.00
09/16/2024	Deposit		Registrant Fees	Guillermo	Wells Fargo Checking	125.00	4,750.00
09/17/2024	Deposit		Registrant Fees	Erickson	Wells Fargo Checking	125.00	4,875.00
09/19/2024	Deposit		Cannabis Compliance Board	Hagy	Wells Fargo Checking	125.00	5,000.00
09/29/2024	Deposit		Registrant Fees	Nguyen	Wells Fargo Checking	125.00	5,125.00
10/02/2024	Deposit		Registrant Fees	Powell	Wells Fargo Checking	125.00	5,250.00
10/08/2024	Deposit		Registrant Fees	Griggs	Wells Fargo Checking	125.00	5,375.00
10/14/2024	Deposit		Registrant Fees	McCann	Wells Fargo Checking	125.00	5,500.00
10/15/2024	Deposit		Carson City Health and Human Resources	Abbott	Wells Fargo Checking	125.00	5,625.00
10/16/2024	Deposit			Calzado	Wells Fargo Checking	125.00	5,750.00
10/21/2024	Deposit			Russakow - Inactive	Wells Fargo Checking	50.00	5,800.00
10/22/2024	Deposit		Registrant Fees	Zinser	Wells Fargo Checking	125.00	5,925.00
10/24/2024	Deposit		Cannabis Compliance Board	Entz	Wells Fargo Checking	125.00	6,050.00
10/28/2024	Deposit		Registrant Fees	Hemberger	Wells Fargo Checking	125.00	6,175.00
10/29/2024	Deposit			Jones, Mallory	Wells Fargo Checking	125.00	6,300.00
10/29/2024	Deposit			Menjivar	Wells Fargo Checking	125.00	6,425.00
11/01/2024	Deposit		Registrant Fees	Penska	Wells Fargo Checking	125.00	6,550.00
11/01/2024	Deposit		Registrant Fees	Hanley	Wells Fargo Checking	125.00	6,675.00
11/01/2024	Deposit		Registrant Fees	DelCotta	Wells Fargo Checking	125.00	6,800.00
11/01/2024	Deposit		Registrant Fees	Navarrete	Wells Fargo Checking	125.00	6,925.00
11/01/2024	Deposit		Registrant Fees	Goodsell	Wells Fargo Checking	125.00	7,050.00
11/01/2024	Deposit		Registrant Fees	Clarke	Wells Fargo Checking	125.00	7,175.00
11/01/2024	Deposit		Registrant Fees	Brounstein	Wells Fargo Checking	125.00	7,300.00
11/01/2024	Deposit		Registrant Fees	Bruno, Stephani	Wells Fargo Checking	125.00	7,425.00
11/01/2024	Deposit		Registrant Fees	Vigilante	Wells Fargo Checking	125.00	7,550.00
11/01/2024	Deposit		Registrant Fees	Byers	Wells Fargo Checking	125.00	7,675.00
11/01/2024	Deposit		Registrant Fees	Greer	Wells Fargo Checking	125.00	7,800.00
11/02/2024	Deposit		Registrant Fees	Kaderlik	Wells Fargo Checking	125.00	7,925.00
11/02/2024	Deposit		Registrant Fees	Brown	Wells Fargo Checking	125.00	8,050.00
11/03/2024	Deposit		Registrant Fees	Boothe	Wells Fargo Checking	125.00	8,175.00
11/03/2024	Deposit		Registrant Fees	Stirling	Wells Fargo Checking	125.00	8,300.00
11/03/2024	Deposit		Registrant Fees	Croft	Wells Fargo Checking	125.00	8,425.00
11/04/2024	Deposit			Burns	Wells Fargo Checking	125.00	8,550.00
11/04/2024	Deposit			Knowles	Wells Fargo Checking	125.00	8,675.00
11/04/2024	Deposit			Goodman	Wells Fargo Checking	125.00	8,800.00
11/04/2024	Deposit			Johnson	Wells Fargo Checking	125.00	8,925.00
11/04/2024	Deposit			Ghamssari	Wells Fargo Checking	125.00	9,050.00
11/04/2024	Deposit			Franceschini	Wells Fargo Checking	125.00	9,175.00
11/05/2024	Deposit		Registrant Fees	Ryu	Wells Fargo Checking	125.00	9,300.00
11/05/2024	Deposit		Registrant Fees	Bergtholdt	Wells Fargo Checking	125.00	9,425.00
11/05/2024	Deposit		Registrant Fees	Culbert Inactive	Wells Fargo Checking	50.00	9,475.00
11/05/2024	Deposit		Registrant Fees	Thein	Wells Fargo Checking	125.00	9,600.00
11/05/2024	Deposit		Registrant Fees	Cohen	Wells Fargo Checking	125.00	9,725.00
11/05/2024	Deposit		Registrant Fees	Hall	Wells Fargo Checking	125.00	9,850.00
11/06/2024	Deposit		Registrant Fees	Martinez-Hermosilla	Wells Fargo Checking	125.00	9,975.00
11/07/2024	Deposit		Registrant Fees	Ports	Wells Fargo Checking	125.00	10,100.00
11/07/2024	Deposit		Registrant Fees	Weber	Wells Fargo Checking	125.00	10,225.00
11/08/2024	Deposit			Di Cico	Wells Fargo Checking	125.00	10,350.00
11/08/2024	Deposit			Isler	Wells Fargo Checking	125.00	10,475.00
11/08/2024	Deposit			Kelly, English A, English J, Florey, Franklin, Karlicek, Strickler, Lord, Fyda, Rennie	Wells Fargo Checking	1,250.00	11,725.00
11/10/2024	Deposit		Registrant Fees	Rennie - Late Fee	Wells Fargo Checking	100.00	11,825.00
11/10/2024	Deposit		Registrant Fees	Klouse	Wells Fargo Checking	125.00	11,950.00
11/10/2024	Deposit		Registrant Fees	Hayes	Wells Fargo Checking	125.00	12,075.00
11/11/2024	Deposit		Registrant Fees	Reyes	Wells Fargo Checking	125.00	12,200.00
11/12/2024	Deposit		Registrant Fees	Clark by Kelton	Wells Fargo Checking	125.00	12,325.00
11/12/2024	Deposit		Registrant Fees	Stokes	Wells Fargo Checking	125.00	12,450.00
11/12/2024	Deposit		Registrant Fees	Feng	Wells Fargo Checking	125.00	12,575.00
11/12/2024	Deposit		Registrant Fees	Waters	Wells Fargo Checking	125.00	12,700.00
11/12/2024	Deposit		Registrant Fees	Stromberg	Wells Fargo Checking	125.00	12,825.00
11/12/2024	Deposit		Registrant Fees	Vickrey Inactive	Wells Fargo Checking	50.00	12,875.00
11/13/2024	Deposit		Registrant Fees	Kelton	Wells Fargo Checking	125.00	13,000.00
11/14/2024	Deposit		Registrant Fees	Houston	Wells Fargo Checking	125.00	13,125.00
11/15/2024	Deposit		Registrant Fees	Northam, B	Wells Fargo Checking	125.00	13,250.00
11/17/2024	Deposit		Registrant Fees	Locaynia	Wells Fargo Checking	125.00	13,375.00
11/18/2024	Deposit		Registrant Fees	Whiting-Green	Wells Fargo Checking	125.00	13,500.00
11/18/2024	Deposit		Registrant Fees	Pascual	Wells Fargo Checking	125.00	13,625.00
11/19/2024	Deposit		Registrant Fees	Alhassan	Wells Fargo Checking	125.00	13,750.00
11/19/2024	Deposit		Registrant Fees	Alvarez	Wells Fargo Checking	125.00	13,875.00
11/20/2024	Deposit		Registrant Fees	Castro	Wells Fargo Checking	125.00	14,000.00
11/20/2024	Deposit		Registrant Fees	Delgadillo	Wells Fargo Checking	125.00	14,125.00
11/21/2024	Deposit		Registrant Fees	Choi	Wells Fargo Checking	125.00	14,250.00
11/21/2024	Deposit		Registrant Fees	Leycegui	Wells Fargo Checking	125.00	14,375.00
11/25/2024	Deposit		Cannabis Compliance Board	Wood	Wells Fargo Checking	125.00	14,500.00
11/26/2024	Deposit		Registrant Fees	Martucci	Wells Fargo Checking	125.00	14,625.00
11/26/2024	Deposit		Registrant Fees	Dillion	Wells Fargo Checking	125.00	14,750.00
11/26/2024	Deposit		Registrant Fees	Thompson	Wells Fargo Checking	125.00	14,875.00

Nevada Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/26/2024	Deposit		Registrant Fees	Raman	Wells Fargo Checking	125.00	15,000.00
12/02/2024	Deposit		Registrant Fees	Sharif	Wells Fargo Checking	125.00	15,125.00
12/02/2024	Deposit		Registrant Fees	Pascual for Burnett	Wells Fargo Checking	125.00	15,250.00
12/02/2024	Deposit		Registrant Fees	Ryan	Wells Fargo Checking	125.00	15,375.00
12/02/2024	Deposit		Registrant Fees	Dalton	Wells Fargo Checking	125.00	15,500.00
12/02/2024	Deposit		Registrant Fees	Choi	Wells Fargo Checking	125.00	15,625.00
12/02/2024	Deposit		Registrant Fees	Ross	Wells Fargo Checking	125.00	15,750.00
12/02/2024	Deposit		Registrant Fees	Wilson	Wells Fargo Checking	125.00	15,875.00
12/02/2024	Deposit		Registrant Fees	Shoup	Wells Fargo Checking	125.00	16,000.00
12/02/2024	Deposit		Registrant Fees	Humber	Wells Fargo Checking	125.00	16,125.00
12/02/2024	Deposit		Registrant Fees	Stephani	Wells Fargo Checking	125.00	16,250.00
12/02/2024	Deposit		Registrant Fees	Westom	Wells Fargo Checking	125.00	16,375.00
12/03/2024	Deposit		Registrant Fees	Sabandith	Wells Fargo Checking	125.00	16,500.00
12/03/2024	Deposit		Registrant Fees	Harper	Wells Fargo Checking	125.00	16,625.00
12/03/2024	Deposit		Registrant Fees	Goodman	Wells Fargo Checking	125.00	16,750.00
12/04/2024	Deposit		Registrant Fees	Wells	Wells Fargo Checking	125.00	16,875.00
12/05/2024	Deposit		Registrant Fees	Baldwin	Wells Fargo Checking	125.00	17,000.00
12/05/2024	Deposit		Registrant Fees	Bowman	Wells Fargo Checking	125.00	17,125.00
12/05/2024	Deposit		Registrant Fees	Clark	Wells Fargo Checking	125.00	17,250.00
12/05/2024	Deposit		Registrant Fees	Mitchell	Wells Fargo Checking	125.00	17,375.00
12/06/2024	Deposit		Registrant Fees	Sylvis	Wells Fargo Checking	125.00	17,500.00
12/06/2024	Deposit		Registrant Fees	Lewis	Wells Fargo Checking	125.00	17,625.00
12/06/2024	Deposit		Registrant Fees	Guzman	Wells Fargo Checking	125.00	17,750.00
12/07/2024	Deposit		Registrant Fees	Stephani	Wells Fargo Checking	125.00	17,875.00
12/07/2024	Deposit		Registrant Fees	Hiestand	Wells Fargo Checking	125.00	18,000.00
12/09/2024	Deposit		Registrant Fees	Montiel Late Renewal	Wells Fargo Checking	225.00	18,225.00
12/09/2024	Deposit		Registrant Fees	Hazlett Inactive	Wells Fargo Checking	50.00	18,275.00
12/09/2024	Deposit		Registrant Fees	Perdue	Wells Fargo Checking	125.00	18,400.00
12/10/2024	Deposit		Registrant Fees	Curl Inactive	Wells Fargo Checking	50.00	18,450.00
12/10/2024	Deposit		Registrant Fees	Valiente	Wells Fargo Checking	125.00	18,575.00
12/11/2024	Deposit		Registrant Fees	Bober	Wells Fargo Checking	125.00	18,700.00
12/12/2024	Deposit		Registrant Fees	Sakamura-Low	Wells Fargo Checking	125.00	18,825.00
12/12/2024	Deposit		Registrant Fees	Gerleman	Wells Fargo Checking	125.00	18,950.00
12/12/2024	Deposit		Registrant Fees	Welch	Wells Fargo Checking	125.00	19,075.00
12/13/2024	Deposit		Registrant Fees	Baker	Wells Fargo Checking	125.00	19,200.00
12/13/2024	Deposit		Registrant Fees	Eddins	Wells Fargo Checking	125.00	19,325.00
12/13/2024	Deposit		Registrant Fees	Piar	Wells Fargo Checking	125.00	19,450.00
12/13/2024	Deposit		Registrant Fees	Burns Savage	Wells Fargo Checking	125.00	19,575.00
12/13/2024	Deposit		Registrant Fees	Giannini	Wells Fargo Checking	125.00	19,700.00
12/13/2024	Deposit		Registrant Fees	Ross	Wells Fargo Checking	125.00	19,825.00
12/14/2024	Deposit		Registrant Fees	Taylor	Wells Fargo Checking	125.00	19,950.00
12/16/2024	Deposit		Cannabis Compliance Board	Harvey	Wells Fargo Checking	125.00	20,075.00
12/16/2024	Deposit		Registrant Fees	Cataline	Wells Fargo Checking	125.00	20,200.00
12/16/2024	Deposit		Registrant Fees	DeHaan	Wells Fargo Checking	125.00	20,325.00
12/16/2024	Deposit			Franchino	Wells Fargo Checking	125.00	20,450.00
12/18/2024	Deposit		Registrant Fees	Oravetz	Wells Fargo Checking	125.00	20,575.00
12/18/2024	Deposit		Registrant Fees	Barajas	Wells Fargo Checking	125.00	20,700.00
12/18/2024	Deposit		Registrant Fees	Daspit	Wells Fargo Checking	125.00	20,825.00
12/19/2024	Deposit		Registrant Fees	Curley	Wells Fargo Checking	125.00	20,950.00
12/19/2024	Deposit		Registrant Fees	Northam K.	Wells Fargo Checking	125.00	21,075.00
12/20/2024	Deposit		Registrant Fees	Cole	Wells Fargo Checking	125.00	21,200.00
12/23/2024	Deposit		Registrant Fees	Taylor	Wells Fargo Checking	125.00	21,325.00
12/23/2024	Deposit		Registrant Fees	Garcia	Wells Fargo Checking	125.00	21,450.00
12/24/2024	Deposit		Registrant Fees	Rainville	Wells Fargo Checking	125.00	21,575.00
12/24/2024	Deposit		Registrant Fees	Sheffer	Wells Fargo Checking	125.00	21,700.00
12/26/2024	Deposit			Rogers, Billings, Rakita, Pontius, Chaney, Urzi	Wells Fargo Checking	750.00	22,450.00
12/27/2024	Deposit		Registrant Fees	Robinson, MacDavid, Hirata, Munaretto	Wells Fargo Checking	500.00	22,950.00
12/29/2024	Deposit		Registrant Fees	Bowman, Diaz	Wells Fargo Checking	250.00	23,200.00
12/30/2024	Deposit			BRENDA RAMBOSEK, BYRON COLLINS, WESLEY RUBIO	Wells Fargo Checking	375.00	23,575.00
12/30/2024	Deposit			Santiago	Wells Fargo Checking	125.00	23,700.00
12/31/2024	Deposit			Goodman Duplicate Renewal	Wells Fargo Checking	-125.00	23,575.00
12/31/2024	Deposit		Registrant Fees	Huff	Wells Fargo Checking	125.00	23,700.00
12/31/2024	Deposit			Cavin, Edwards, DiPrete, Jones, Anderson	Wells Fargo Checking	625.00	24,325.00
12/31/2024	Deposit		Registrant Fees	Evangelista Late	Wells Fargo Checking	225.00	24,550.00
01/02/2025	Deposit			Card - Late Inactive Retired	Wells Fargo Checking	150.00	24,700.00
01/03/2025	Deposit		Registrant Fees	San Nichols - Late	Wells Fargo Checking	225.00	24,925.00
01/07/2025	Deposit		Registrant Fees	Slater	Wells Fargo Checking	125.00	25,050.00
01/08/2025	Deposit		Registrant Fees	Eiland Late	Wells Fargo Checking	225.00	25,275.00
01/08/2025	Deposit		Registrant Fees	Smith	Wells Fargo Checking	125.00	25,400.00
01/08/2025	Deposit		Registrant Fees	Begay	Wells Fargo Checking	125.00	25,525.00
01/10/2025	Deposit		Registrant Fees	Washington	Wells Fargo Checking	125.00	25,650.00
01/13/2025	Deposit		Registrant Fees	Johnson Inactive	Wells Fargo Checking	50.00	25,700.00
01/15/2025	Deposit		Cannabis Compliance Board	Cronkhite	Wells Fargo Checking	125.00	25,825.00
01/16/2025	Deposit			Park	Wells Fargo Checking	125.00	25,950.00
01/16/2025	Deposit			Chu	Wells Fargo Checking	125.00	26,075.00
01/16/2025	Deposit			DeBraga	Wells Fargo Checking	125.00	26,200.00
01/16/2025	Deposit			Latchaw	Wells Fargo Checking	125.00	26,325.00
01/16/2025	Deposit		Registrant Fees	Darang	Wells Fargo Checking	125.00	26,450.00
01/20/2025	Deposit		Registrant Fees	Woods	Wells Fargo Checking	125.00	26,575.00
01/21/2025	Deposit		Registrant Fees	Messinger-Patton	Wells Fargo Checking	125.00	26,700.00
01/22/2025	Deposit		Registrant Fees	Salanoa	Wells Fargo Checking	125.00	26,825.00
01/24/2025	Deposit		Registrant Fees	Hall	Wells Fargo Checking	125.00	26,950.00
01/26/2025	Deposit		Registrant Fees	Southam	Wells Fargo Checking	125.00	27,075.00
02/06/2025	Deposit		Registrant Fees	Flores	Wells Fargo Checking	125.00	27,200.00
02/07/2025	Deposit		Registrant Fees	Blackard	Wells Fargo Checking	125.00	27,325.00
02/07/2025	Deposit		Registrant Fees	Sweeney Late	Wells Fargo Checking	225.00	27,550.00

Nevada Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/10/2025	Deposit		Registrant Fees	Hernandez	Wells Fargo Checking	125.00	27,675.00
02/10/2025	Deposit		Cannabis Compliance Board	Haynes	Wells Fargo Checking	125.00	27,800.00
02/20/2025	Deposit		Registrant Fees	Harvey	Wells Fargo Checking	125.00	27,925.00
02/21/2025	Deposit			Evanson - Late	Wells Fargo Checking	225.00	28,150.00
02/27/2025	Deposit		Registrant Fees	Johnson	Wells Fargo Checking	125.00	28,275.00
02/27/2025	Deposit		Registrant Fees	Santos-Perez	Wells Fargo Checking	125.00	28,400.00
02/28/2025	Deposit		Registrant Fees	Valdez	Wells Fargo Checking	125.00	28,525.00
03/03/2025	Deposit		Registrant Fees	Salanoa	Wells Fargo Checking	125.00	28,650.00
03/05/2025	Deposit		Registrant Fees	Goldstein	Wells Fargo Checking	125.00	28,775.00
03/06/2025	Deposit		Registrant Fees	Grave De Peralta	Wells Fargo Checking	125.00	28,900.00
03/06/2025	Deposit		Registrant Fees	Oman	Wells Fargo Checking	125.00	29,025.00
03/06/2025	Deposit		Registrant Fees	Campa	Wells Fargo Checking	125.00	29,150.00
03/07/2025	Deposit		Cannabis Compliance Board	Courtney	Wells Fargo Checking	125.00	29,275.00
03/10/2025	Deposit		Registrant Fees	Smith	Wells Fargo Checking	125.00	29,400.00
03/11/2025	Deposit		Registrant Fees	Rich	Wells Fargo Checking	125.00	29,525.00
03/12/2025	Deposit		Cannabis Compliance Board	Banales	Wells Fargo Checking	125.00	29,650.00
03/17/2025	Deposit		Northern Nevada Public Health	Foster	Wells Fargo Checking	125.00	29,775.00
03/19/2025	Deposit		Registrant Fees	Paranga	Wells Fargo Checking	125.00	29,900.00
03/21/2025	Deposit		Registrant Fees	Park	Wells Fargo Checking	125.00	30,025.00
03/25/2025	Deposit		Registrant Fees	Curl	Wells Fargo Checking	125.00	30,150.00
03/27/2025	Deposit		Registrant Fees	Durfee	Wells Fargo Checking	125.00	30,275.00
04/01/2025	Deposit		Registrant Fees	Raiche-Curl Refund Duplicate Renewal	Wells Fargo Checking	-125.00	30,150.00
04/01/2025	Deposit		Registrant Fees	Lett	Wells Fargo Checking	125.00	30,275.00
04/03/2025	Deposit		Registrant Fees	Wills	Wells Fargo Checking	125.00	30,400.00
04/04/2025	Deposit		Registrant Fees	Concepcion	Wells Fargo Checking	125.00	30,525.00
04/04/2025	Deposit		Registrant Fees	LeBeaux	Wells Fargo Checking	125.00	30,650.00
04/07/2025	Deposit		Registrant Fees	Pizano	Wells Fargo Checking	125.00	30,775.00
04/07/2025	Deposit		Registrant Fees	Lucier	Wells Fargo Checking	125.00	30,900.00
04/09/2025	Deposit			Winkelman	Wells Fargo Checking	125.00	31,025.00
04/09/2025	Deposit			Simpson	Wells Fargo Checking	125.00	31,150.00
04/11/2025	Deposit		Registrant Fees	Craig	Wells Fargo Checking	125.00	31,275.00
04/14/2025	Deposit		Registrant Fees	Holloway	Wells Fargo Checking	125.00	31,400.00
04/15/2025	Deposit		Registrant Fees	Jones	Wells Fargo Checking	125.00	31,525.00
04/21/2025	Deposit		Registrant Fees	Hernandez	Wells Fargo Checking	125.00	31,650.00
04/29/2025	Deposit			Constanza	Wells Fargo Checking	125.00	31,775.00
04/29/2025	Deposit			Pulido	Wells Fargo Checking	125.00	31,900.00
05/06/2025	Deposit		Registrant Fees	Wade	Wells Fargo Checking	125.00	32,025.00
05/07/2025	Deposit		Northern Nevada Public Health	Bethea	Wells Fargo Checking	125.00	32,150.00
05/09/2025	Deposit		Cannabis Compliance Board	Logan	Wells Fargo Checking	125.00	32,275.00
05/12/2025	Deposit		Registrant Fees	CHARFAUROS	Wells Fargo Checking	125.00	32,400.00
05/12/2025	Deposit		Registrant Fees	Frillart	Wells Fargo Checking	125.00	32,525.00
05/12/2025	Deposit		Registrant Fees	Roche	Wells Fargo Checking	125.00	32,650.00
05/13/2025	Deposit		Registrant Fees	Cummins	Wells Fargo Checking	125.00	32,775.00
05/15/2025	Deposit		Registrant Fees	Najera	Wells Fargo Checking	125.00	32,900.00
05/15/2025	Deposit		Registrant Fees	Gilbert	Wells Fargo Checking	125.00	33,025.00
05/21/2025	Deposit			Diaz-Ontiveros	Wells Fargo Checking	125.00	33,150.00
05/21/2025	Deposit			Timmons	Wells Fargo Checking	125.00	33,275.00
05/27/2025	Deposit		Registrant Fees	Bidinger	Wells Fargo Checking	125.00	33,400.00
05/27/2025	Deposit		Northern Nevada Public Health	Philpott	Wells Fargo Checking	125.00	33,525.00
05/28/2025	Deposit		Cannabis Compliance Board	Perez	Wells Fargo Checking	125.00	33,650.00
05/29/2025	Deposit		Registrant Fees	Sumera	Wells Fargo Checking	125.00	33,775.00
05/30/2025	Deposit		Registrant Fees	Moreno (Castillo)	Wells Fargo Checking	125.00	33,900.00
06/02/2025	Deposit		Registrant Fees	Castillo	Wells Fargo Checking	125.00	34,025.00
06/09/2025	Deposit			Hinsen	Wells Fargo Checking	125.00	34,150.00
06/10/2025	Deposit		Registrant Fees	Jones	Wells Fargo Checking	125.00	34,275.00
06/10/2025	Deposit		Registrant Fees	Martens	Wells Fargo Checking	125.00	34,400.00
06/11/2025	Deposit		Registrant Fees	Stout Late	Wells Fargo Checking	225.00	34,625.00
06/11/2025	Deposit		Registrant Fees	Hinson	Wells Fargo Checking	125.00	34,750.00
06/13/2025	Deposit		Registrant Fees	Wube	Wells Fargo Checking	125.00	34,875.00
06/18/2025	Deposit		Registrant Fees	Kuehn	Wells Fargo Checking	125.00	35,000.00
06/18/2025	Deposit		Registrant Fees	Roberts	Wells Fargo Checking	125.00	35,125.00
06/20/2025	Deposit			Henderson; Alexander-Leder	Wells Fargo Checking	250.00	35,375.00
06/20/2025	Deposit			Ramakrishnan	Wells Fargo Checking	125.00	35,500.00
06/20/2025	Deposit			Donnell	Wells Fargo Checking	125.00	35,625.00
06/24/2025	Deposit		Northern Nevada Public Health	Gearhart	Wells Fargo Checking	125.00	35,750.00
06/25/2025	Deposit		Registrant Fees	Kaplan	Wells Fargo Checking	125.00	35,875.00
Total for Renewal Fees						\$35,875.00	
Total for Registration Fees						\$49,250.00	
Bank Fees							
07/12/2024	Expense	July	WF Bankcard Merchant Svs		Wells Fargo Checking	52.88	52.88
08/05/2024	Expense	Aug	WF Bankcard Merchant Svs		Wells Fargo Checking	90.99	143.87
09/13/2024	Expense	Sept	WF Bankcard Merchant Svs	August Fees	Wells Fargo Checking	53.16	197.03
10/10/2024	Expense	Oct	WF Bankcard Merchant Svs	oct fees	Wells Fargo Checking	48.34	245.37
11/12/2024	Expense	Nov	WF Bankcard Merchant Svs	Nov	Wells Fargo Checking	49.02	294.39
12/12/2024	Expense	Dec	WF Bankcard Merchant Svs	Nov Fees	Wells Fargo Checking	195.31	489.70
01/13/2025	Expense	Jan Fees	WF Bankcard Merchant Svs	Jan Fees	Wells Fargo Checking	194.94	684.64
02/12/2025	Expense	Feb	WF Bankcard Merchant Svs	February	Wells Fargo Checking	178.77	863.41
02/27/2025	Expense	fee	WF Bankcard Merchant Svs		Wells Fargo Checking	0.22	863.63
03/14/2025	Expense	March	WF Bankcard Merchant Svs	March	Wells Fargo Checking	58.87	922.50
04/09/2025	Expense	April	WF Bankcard Merchant Svs	April	Wells Fargo Checking	53.40	975.90
05/09/2025	Expense	May	WF Bankcard Merchant Svs	April Fees	Wells Fargo Checking	75.58	1,051.48
06/12/2025	Expense	June	WF Bankcard Merchant Svs	June	Wells Fargo Checking	58.87	1,110.35
Total for Bank Fees						\$1,110.35	
Board Compensation							
07/18/2024	Expense	1423	Drew Skeen	July meeting	Wells Fargo Checking	150.00	150.00
07/18/2024	Expense	1424	James Barnes	July meeting	Wells Fargo Checking	150.00	300.00

Nevada Board of Environmental Health Specialists

General Ledger
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2024	Expense	1433	James Barnes	Meeting	Wells Fargo Checking	150.00	450.00
11/07/2024	Expense	1438	James Barnes	Board Meeting	Wells Fargo Checking	150.00	600.00
11/07/2024	Expense	1437	Drew Skeen	Board Meeting	Wells Fargo Checking	150.00	750.00
01/23/2025	Expense	1444	Drew Skeen	Board Meeting	Wells Fargo Checking	150.00	900.00
01/23/2025	Expense	1445	James Barnes	Board Meeting	Wells Fargo Checking	150.00	1,050.00
04/29/2025	Expense	1453	James Barnes	April 24 2025	Wells Fargo Checking	150.00	1,200.00
04/29/2025	Expense	1452	Drew Skeen	April 24 2025	Wells Fargo Checking	150.00	1,350.00
Total for Board Compensation						\$1,350.00	
Board Travel							
11/15/2024	Expense	1439	Loretta Ponton	Mileage	Wells Fargo Checking	99.16	99.16
Total for Board Travel						\$99.16	
Fingerprinting							
10/02/2024	Expense	1432	Department of Public Safety	Sept Chgs	Wells Fargo Checking	40.25	40.25
11/06/2024	Expense	1436	Department of Public Safety	Oct	Wells Fargo Checking	40.25	80.50
01/10/2025	Expense	1443	Department of Public Safety	Dec Fees	Wells Fargo Checking	40.25	120.75
02/28/2025	Expense	1447	Department of Public Safety	Feb Inv.	Wells Fargo Checking	79.25	200.00
Total for Fingerprinting						\$200.00	
Office Expense							
Dues & Subscriptions							
07/12/2024	Expense	July	QB Online	July	Wells Fargo Checking	90.00	90.00
08/14/2024	Expense	August	QB Online	August Subscription	Wells Fargo Checking	99.00	189.00
09/11/2024	Expense	Sept	QB Online	Sept Invoice	Wells Fargo Checking	99.00	288.00
10/11/2024	Expense	Oct 2024	QB Online	Oct subscription	Wells Fargo Checking	99.00	387.00
10/30/2024	Expense	Renewal	GoDaddy	Office 356 Renewal	Wells Fargo Business Visa	239.88	626.88
11/11/2024	Expense	Nov	QB Online	November	Wells Fargo Checking	99.00	725.88
12/08/2024	Expense	2024 Renewal	Adobe Acrobat	Renewal	Wells Fargo Business Visa	239.88	965.76
12/11/2024	Expense	Dec	QB Online	Dec Subscription Fee	Wells Fargo Checking	99.00	1,064.76
01/13/2025	Expense	Jan Sub	QB Online	Jan Fee	Wells Fargo Checking	99.00	1,163.76
02/04/2025	Expense	Renewal	ZOOM	Annual Renewal	Wells Fargo Checking	159.90	1,323.66
02/11/2025	Expense	Feb	QB Online	Feb 2025	Wells Fargo Checking	99.00	1,422.66
03/11/2025	Expense		QB Online	March Fee	Wells Fargo Checking	99.00	1,521.66
04/15/2025	Expense	April	QB Online	April	Wells Fargo Checking	99.00	1,620.66
05/15/2025	Expense	May	QB Online	May subscription	Wells Fargo Checking	99.00	1,719.66
06/12/2025	Expense	June	QB Online	June	Wells Fargo Checking	99.00	1,818.66
Total for Dues & Subscriptions						\$1,818.66	
Postage							
10/02/2024	Expense	1431	Board of Occupational Therapy	1st Qtr	Wells Fargo Checking	4.22	4.22
12/31/2024	Expense	1441	Board of Occupational Therapy	2nd Qtr	Wells Fargo Checking	14.91	19.13
03/31/2025	Expense	1449	Board of Occupational Therapy	3rd Qtr	Wells Fargo Checking	4.14	23.27
06/30/2025	Bill	4th Qtr Postage	Board of Occupational Therapy	4th Qtr Reimbursement	Accounts Payable	15.07	38.34
Total for Postage						\$38.34	
Telephone							
07/12/2024	Bill	One Net July	AT & T	July One Net	Accounts Payable	0.07	0.07
07/26/2024	Expense	July	AT & T		Wells Fargo Checking	27.87	27.94
08/15/2024	Bill	0280488080	AT & T	One Net August	Accounts Payable	0.07	28.01
08/26/2024	Expense	Aug	AT & T	Aug Bill	Wells Fargo Checking	207.07	235.08
09/19/2024	Bill	0280630937	AT & T	September OneNet	Accounts Payable	0.09	235.17
10/07/2024	Bill	One Net Oct	AT & T	One Net October	Accounts Payable	0.07	235.24
11/01/2024	Bill	Nov 0280915269	AT & T	One Net Nov	Accounts Payable	0.07	235.31
12/05/2024	Bill	Dec One Net	AT & T	One Net Dec	Accounts Payable	0.07	235.38
01/07/2025	Bill	One Net Jan	AT & T	One Net Jan 2025	Accounts Payable	0.07	235.45
02/28/2025	Bill	One Net	AT & T	February OneNet	Accounts Payable	0.08	235.53
03/06/2025	Bill	OneNet March	AT & T	One Net	Accounts Payable	0.20	235.73
03/24/2025	Expense	March 2025	AT & T	March	Wells Fargo Checking	19.53	255.26
04/07/2025	Bill	April OneNet	AT & T	One Net April	Accounts Payable	0.07	255.33
04/22/2025	Expense	April	AT & T	Aprill	Wells Fargo Checking	29.43	284.76
05/01/2025	Bill	May One Net	AT & T	May One Net	Accounts Payable	0.08	284.84
05/22/2025	Expense	May	AT & T	May Bill	Wells Fargo Checking	29.41	314.25
06/02/2025	Bill	0281898921 One Net	AT & T	June One Net	Accounts Payable	0.08	314.33
06/20/2025	Expense	June 2025	AT & T	June	Wells Fargo Checking	29.42	343.75
Total for Telephone						\$343.75	
Total for Office Expense						\$2,200.75	
Professional Services							
Executive Director Services							
07/01/2024	Expense	1422	Lorylynn Ltd.	July Contract Svs	Wells Fargo Checking	2,250.00	2,250.00
07/19/2024	Expense	1425	Lorylynn Ltd.	Bonus	Wells Fargo Checking	4,000.00	6,250.00
08/01/2024	Expense	1428	Lorylynn Ltd.	August	Wells Fargo Checking	2,250.00	8,500.00
09/03/2024	Expense	1429	Lorylynn Ltd.	Sept Svs	Wells Fargo Checking	2,400.00	10,900.00
10/01/2024	Expense	1430	Lorylynn Ltd.	Sept Svs	Wells Fargo Checking	2,400.00	13,300.00
11/01/2024	Expense	1435	Lorylynn Ltd.	October	Wells Fargo Checking	2,400.00	15,700.00
12/01/2024	Expense	1440	Lorylynn Ltd.	Dec Svs	Wells Fargo Checking	2,400.00	18,100.00
01/03/2025	Expense	1442	Lorylynn Ltd.	Jan ED Svs	Wells Fargo Checking	2,400.00	20,500.00
02/01/2025	Expense	1446	Lorylynn Ltd.	Feb Ex Dir Svs	Wells Fargo Checking	2,400.00	22,900.00
03/03/2025	Expense	1448	Lorylynn Ltd.	Feb Svs	Wells Fargo Checking	2,400.00	25,300.00
04/01/2025	Expense	1450	Lorylynn Ltd.	April	Wells Fargo Checking	2,400.00	27,700.00
05/01/2025	Expense	1454	Lorylynn Ltd.	May Svs	Wells Fargo Checking	2,400.00	30,100.00
06/01/2025	Expense	1456	Lorylynn Ltd.	June	Wells Fargo Checking	2,400.00	32,500.00
Total for Executive Director Services						\$32,500.00	
Legal Services							
10/14/2024	Expense	1434	Attorney General	July Meeting	Wells Fargo Checking	235.56	235.56
04/29/2025	Expense	1451	Attorney General	October 2024 Svs	Wells Fargo Checking	314.08	549.64
05/14/2025	Expense	1455	Attorney General	Nov Svs	Wells Fargo Checking	157.04	706.68
06/03/2025	Expense	1457	Attorney General	Jan Svs	Wells Fargo Checking	78.52	785.20
06/11/2025	Expense	1459	Attorney General	Feb Svs	Wells Fargo Checking	47.11	832.31

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Legal Services						\$832.31	
Total for Professional Services						\$33,332.31	
Regulatory Data System							
07/01/2024	Expense	7194	Albertson Consulting	July	Wells Fargo Checking	400.00	400.00
08/01/2024	Expense	Aug	Albertson Consulting	Aug Subscription	Wells Fargo Checking	400.00	800.00
09/01/2024	Expense	Sept 7307	Albertson Consulting	Sept Sub.	Wells Fargo Checking	400.00	1,200.00
10/02/2024	Expense	Oct	Albertson Consulting	October	Wells Fargo Checking	400.00	1,600.00
11/01/2024	Expense	7418 Oct	Albertson Consulting	October Svs	Wells Fargo Checking	400.00	2,000.00
12/01/2024	Expense	Dec	Albertson Consulting	December Fee	Wells Fargo Checking	400.00	2,400.00
01/02/2025	Expense	Jan 7554	Albertson Consulting	Jan services	Wells Fargo Checking	400.00	2,800.00
02/01/2025	Expense	Feb	Albertson Consulting		Wells Fargo Checking	400.00	3,200.00
03/03/2025	Expense	Feb 7672	Albertson Consulting	Feb Subscription	Wells Fargo Checking	400.00	3,600.00
04/01/2025	Expense	7722 April	Albertson Consulting	April	Wells Fargo Checking	400.00	4,000.00
05/01/2025	Expense	May 7768	Albertson Consulting	May Svs	Wells Fargo Checking	400.00	4,400.00
06/01/2025	Expense	June	Albertson Consulting	June Fee	Wells Fargo Checking	400.00	4,800.00
Total for Regulatory Data System						\$4,800.00	
Data System Support Fees							
07/19/2024	Expense	Support	Albertson Consulting	Support Hrs	Wells Fargo Checking	67.50	67.50
08/01/2024	Expense	OnLine App	Albertson Consulting	On-Line Application	Wells Fargo Checking	5,000.00	5,067.50
08/09/2024	Expense	July Support	Albertson Consulting	July Support Hours	Wells Fargo Checking	33.75	5,101.25
09/13/2024	Expense	Aug Sup	Albertson Consulting	August Support	Wells Fargo Checking	135.00	5,236.25
11/08/2024	Expense	7448 Nov	Albertson Consulting	Oct Support	Wells Fargo Checking	33.75	5,270.00
11/08/2024	Expense	7448 Nov	Albertson Consulting	SSL 1 year renewal dev	Wells Fargo Checking	225.00	5,495.00
12/17/2024	Expense	7519 Support	Albertson Consulting	Nov Support	Wells Fargo Checking	135.00	5,630.00
01/10/2025	Expense	7581 Support	Albertson Consulting	Support	Wells Fargo Checking	67.50	5,697.50
03/28/2025	Expense	7696 Domain	Albertson Consulting	Domain Name Renewal	Wells Fargo Checking	40.00	5,737.50
06/25/2025	Expense	7864 SSL	Albertson Consulting	SSL 1 Year Renewal	Wells Fargo Checking	225.00	5,962.50
Total for Data System Support Fees						\$5,962.50	
Total for Regulatory Data System with sub-accounts						\$10,762.50	
Rent, Office Space							
07/25/2024	Expense	1427	Board of Occupational Therapy	FY 25 Cost Share	Wells Fargo Checking	650.00	650.00
Total for Rent, Office Space						\$650.00	
Tort Insurance							
07/19/2024	Expense	1429	Attorney General	FY 24	Wells Fargo Checking	465.72	465.72
Total for Tort Insurance						\$465.72	
Interest Income							
07/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.49	0.49
08/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.43	0.92
09/30/2024	Deposit	INTEREST			Wells Fargo Checking	0.41	1.33
10/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.41	1.74
11/30/2024	Deposit	INTEREST			Wells Fargo Checking	0.43	2.17
12/31/2024	Deposit	INTEREST			Wells Fargo Checking	0.48	2.65
01/31/2025	Deposit	INTEREST			Wells Fargo Checking	0.52	3.17
02/28/2025	Deposit	INTEREST			Wells Fargo Checking	0.47	3.64
03/31/2025	Deposit	INTEREST			Wells Fargo Checking	0.53	4.17
04/30/2025	Deposit	INTEREST			Wells Fargo Checking	0.50	4.67
05/31/2025	Deposit	INTEREST			Wells Fargo Checking	0.51	5.18
06/30/2025	Deposit	INTEREST			Wells Fargo Checking	0.49	5.67
Total for Interest Income						\$5.67	



State of Nevada

Board of Environmental Health Specialists

6170 Mac Anne Ave., Suite 1, Reno, NV 89523
(775) 746-9423 / Fax (775) 746-4105
www.nvrehs.org Email board@nvrehs.org

Board Member List

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(775) 328-2629

Term Expires: 6/30/2027

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Term Expires: 6/30/2027

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Term Expires: 6/30/2026

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Representing the Nevada State Medical
Officer

Brian Northam

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(702) 343-4151

Term Expires: 6/30/2028

Loretta Ponton, Executive Director

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Reno, NV 89523
e-mail: board@nvrehs.org
(775) 746-9423

**NEVADA STATE BOARDS
LIST OF DOCUMENTS REQUIRED TO BE FILED
WITH THE BALANCE SHEET**

The following documents are required to be filed with the balance sheet as prescribed by the Legislative Auditor. Please note any items that are not applicable to your board.

1. **Cash - Checking Account** (balance sheet line 1) – Provide a copy of the year-end bank statement and bank reconciliation.
2. **Cash - Savings Account** (balance sheet line 2) – If the board has a savings account, provide a copy of the year-end bank statement.
3. **Short-Term Investments** (balance sheet line 3) – If the board has short-term investments, provide a schedule of investments by type including a copy of documentation to support the amount listed at year end.
4. **Other Assets** (balance sheet line 4) – If the board has other assets, provide a schedule of other assets, by type, such as prepaid expenses, accounts receivable, receivables from officers and employees, land, buildings, and equipment.
5. **Accounts Payable/Other Liabilities** (balance sheet lines 6 & 7) – Include a schedule of accounts payable. If the organization has other liabilities, provide a schedule of other liabilities, by type, such as deferred revenues, loans from officers and employees, and notes payable.
6. **Revenues and Expenditures** (balance sheet lines 9a & 9b) – Include a balance sheet and income statement from the board's accounting software.
7. **Updated list of Board Members** – A list of the names of the persons responsible for overseeing the operation of the board. Please also include the charitable organization's current mailing address and phone number; and two updated contacts for the Contact Mailing List.
8. **Quarterly Reports of Occupational Licensing Boards** - Please confirm the Quarterly Reports of Occupational Licensing Boards are updated on the LCB Website at <https://www.leg.state.nv.us>.

I certify that a copy of all applicable documents has been provided, and to the best of my knowledge the information is complete and accurate.

Board Name: Board of Environmental Health Specialists Date: August 4, 2025

Form Completed by: Loretta L. Ponton Title: Executive Director

Signature: Loretta Ponton Telephone: 775-746-9423