

**NEVADA STATE BOARDS
BALANCE SHEET**

June 30, 2023

ASSETS

1. Cash – Checking Account	\$ <u>52,802.86</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>52,802.86</u>

LIABILITIES AND FUND BALANCE

6. Accounts Payable	\$ <u> .22</u>
7. Other Liabilities (Attach schedule)	<u> </u>
8. TOTAL LIABILITIES	<u> .22</u>
9. Fund Balance: Beginning of Year	\$ <u>44,058.52</u>
9a. Revenue	<u>43,787.50</u>
Interest Income	17.87
9b. Expenditures (Attach schedule)	<u>35,061.22</u>
10. Fund Balance: End of Year	<u>52,802.64</u>
11. TOTAL LIABILITIES AND FUND BALANCE	\$ <u>52,802.86</u>

Board Name: **Board of Environmental Health Specialist** Date: July 20, 2023

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

Signature: Loretta Ponton

Please submit a copy of this form, applicable schedules, the June 30 bank statement(s), and the year end bank reconciliation to the Legislative Auditor and the Chief of the Budget Division of the Office of Finance on or before December 1. Retain all originals for your files.

9:23 AM

07/10/23

Accrual Basis

Board of Environmental Health Specialists

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	52,802.86
Total Checking/Savings	52,802.86
Total Current Assets	52,802.86
TOTAL ASSETS	52,802.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.22
Total Accounts Payable	0.22
Total Current Liabilities	0.22
Total Liabilities	0.22
Equity	
Fund Balance	40,814.17
Retained Earnings	3,244.35
Net Income	8,744.12
Total Equity	52,802.64
TOTAL LIABILITIES & EQUITY	52,802.86

9:24 AM

07/10/23

Accrual Basis

Board of Environmental Health Specialists

Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Registration Fees				
New Registrations	11,262.50	6,625.00	4,637.50	170.0%
REHS Conversion Fee	2,025.00	2,250.00	-225.00	90.0%
Reinstatement Fees	1,000.00	500.00	500.00	200.0%
Renewal Fees	29,500.00	27,500.00	2,000.00	107.3%
Registration Fees - Other	0.00	0.00	0.00	0.0%
Total Registration Fees	43,787.50	36,875.00	6,912.50	118.7%
Total Income	43,787.50	36,875.00	6,912.50	118.7%
Expense				
Bank Fees	900.87	921.88	-21.01	97.7%
Board Compensation	1,500.00	1,200.00	300.00	125.0%
Fingerprinting	322.00	212.50	109.50	151.5%
Office Expense				
Dues & Subscriptions	191.88	710.00	-518.12	27.0%
Office Supplies	65.00	610.00	-545.00	10.7%
Postage	50.50	100.00	-49.50	50.5%
Telephone	301.92	250.00	51.92	120.8%
Total Office Expense	609.30	1,670.00	-1,060.70	36.5%
Professional Services				
Executive Director Services	24,000.00	24,000.00	0.00	100.0%
Legal Services	1,923.40	1,000.00	923.40	192.3%
Total Professional Services	25,923.40	25,000.00	923.40	103.7%
Regulatory Data System				
Data System Support Fees	67.50			
Regulatory Data System - Other	3,200.00	1,500.00	1,700.00	213.3%
Total Regulatory Data System	3,267.50	1,500.00	1,767.50	217.8%
Rent, Office Space	650.00	650.00	0.00	100.0%
Tort Insurance	341.16	350.00	-8.84	97.5%
Website IT				
IT Technical Support	593.75	625.00	-31.25	95.0%
Merchant Web Account	316.11	400.00	-83.89	79.0%
On-Line Services	249.50	300.00	-50.50	83.2%
Website Hosting	387.63	250.00	137.63	155.1%
Total Website IT	1,546.99	1,575.00	-28.01	98.2%
Total Expense	35,061.22	33,079.38	1,981.84	106.0%
Net Ordinary Income	8,726.28	3,795.62	4,930.66	229.9%
Other Income/Expense				
Other Income				
Interest Income	17.84			
Total Other Income	17.84			
Net Other Income	17.84	0.00	17.84	100.0%
Net Income	8,744.12	3,795.62	4,948.50	230.4%

State/Local Government Checking

June 30, 2023 ■ Page 1 of 5

WELLS
FARGO

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: wells Fargo.com/biz

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

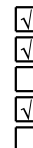
Your Business and Wells Fargo

Visit wells Fargo.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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Statement period activity summary

Beginning balance on 6/1	\$52,314.24
Deposits/Credits	3,027.12
Withdrawals/Debits	- 2,754.62
Ending balance on 6/30	\$52,586.74

Account number: 8260870137

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	\$2.12
Average collected balance	\$51,480.94
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.12
Interest paid this year	\$13.34

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		06/01Bankcard Deposit -0483220272	125.00		
6/1	1381	Deposited OR Cashed Check		2,000.00	50,439.24
6/2	<	Business to Business ACH Debit - Albertson Consul Sale 230602 Board of Environmental		400.00	50,039.24
6/5		06/05Bankcard Deposit -0483220272	375.00		
6/5		06/05Bankcard Deposit -0483220272	125.00		50,539.24
6/6		06/06Bankcard Deposit -0483220272	125.00		50,664.24
6/7		06/07Bankcard Deposit -0483220272	50.00		50,714.24
6/8		06/08Bankcard Deposit -0483220272	125.00		
6/8		Mobile Deposit : Ref Number :814080754376	25.00		50,864.24
6/9		06/09Bankcard Deposit -0483220272	350.00		51,214.24
6/12		Bankcard Discount Fee - 0483220272		0.02	
6/12		Bankcard Fee - 0483220272		18.29	
6/12		Bankcard Interchange Fee - 0483220272		44.14	51,151.79
6/14		06/14Bankcard Deposit -0483220272	400.00		51,551.79
6/15		06/15Bankcard Deposit -0483220272	225.00		51,776.79
6/16		06/16Bankcard Deposit -0483220272	125.00		51,901.79
6/20		06/20Bankcard Deposit -0483220272	125.00		
6/20		06/20Bankcard Deposit -0483220272	125.00		52,151.79
6/21		06/21Bankcard Deposit -0483220272		100.00	52,051.79
6/23		Online Transfer Ref #1b0Jwzx37V to Business Card XXXXXXXXXXXX5027 on 06/23/23		67.50	
6/23		ATT Payment 062223 469957001Epayx Loretta Ponton		24.67	51,959.62
6/26		06/26Bankcard Deposit -0483220272	250.00		52,209.62
6/27		06/27Bankcard Deposit -0483220272	125.00		52,334.62
6/28		06/28Bankcard Deposit -0483220272	125.00		
6/28	1380	Check		100.00	52,359.62
6/29		06/29Bankcard Deposit -0483220272	225.00		52,584.62
6/30		Interest Payment	2.12		52,586.74
Ending balance on 6/30					52,586.74
Totals			\$3,027.12	\$2,754.62	

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
1380	6/28	100.00	1381	6/1	2,000.00

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 06/01/2023 - 06/30/2023	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		

Monthly service fee summary (continued)

How to avoid the monthly service fee

- Average ledger balance
- Minimum daily balance

Minimum required

\$1,000.00

This fee period

\$51,481.00



\$500.00

\$50,039.24



WG/WG

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	10	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/.

Effective July 25, 2023, the paragraph in the "Standard Overdraft Coverage" subsection of the "Available Balance, Posting Transactions, and Overdraft" section of the Deposit Account Agreement that reads:

"The decision to pay a transaction into overdraft is made at our sole discretion. Generally, we base this decision on criteria such as your account history, deposits you make, and the transaction amount. We reserve the right to not pay a transaction into overdraft."

is deleted and replaced with the following:

When you don't have a sufficient available balance in your account (or in accounts linked for Overdraft Protection as described below), the decision to authorize or pay a transaction into overdraft is made at our sole discretion, and we reserve the right to decline or return a transaction that would result in an overdraft. We reserve this discretion regardless of whether we've previously honored or dishonored overdrafts.

We base our decision to authorize or pay a transaction into overdraft on criteria that includes, but is not limited to, your account history, deposits you make, and transaction characteristics.

When you make or schedule payments to a merchant (including payments made through another service provider, such as a digital wallet or other payment platform), it is important for you to understand your rights and responsibilities under any applicable agreement you may have with the merchant or service provider - including the methods in which they process transactions and

12:53 PM

07/02/23

Board of Environmental Health Specialists
Reconciliation Detail
Wells Fargo Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,314.24
Cleared Transactions						
Checks and Payments - 7 items						
Check	05/31/2023	1380	Betsy Torres	X	-100.00	-100.00
Check	06/01/2023	1381	Lorylynn Ltd.	X	-2,000.00	-2,100.00
Check	06/01/2023	ACH	Albertson Consulting	X	-400.00	-2,500.00
Check	06/16/2023	debit	WF Bankcard Merch...	X	-62.45	-2,562.45
Check	06/21/2023	credit	Albertson Consulting	X	-100.00	-2,662.45
Check	06/22/2023	debit	AT & T	X	-24.67	-2,687.12
Transfer	06/23/2023			X	-67.50	-2,754.62
Total Checks and Payments					-2,754.62	-2,754.62
Deposits and Credits - 18 items						
Deposit	05/31/2023			X	125.00	125.00
Deposit	06/02/2023			X	125.00	250.00
Deposit	06/02/2023			X	375.00	625.00
Deposit	06/05/2023			X	125.00	750.00
Deposit	06/06/2023			X	50.00	800.00
Deposit	06/07/2023			X	350.00	1,150.00
Deposit	06/08/2023			X	125.00	1,275.00
Deposit	06/09/2023			X	25.00	1,300.00
Deposit	06/13/2023			X	400.00	1,700.00
Deposit	06/14/2023			X	225.00	1,925.00
Deposit	06/15/2023			X	125.00	2,050.00
Deposit	06/16/2023			X	125.00	2,175.00
Deposit	06/19/2023			X	125.00	2,300.00
Deposit	06/23/2023			X	250.00	2,550.00
Deposit	06/26/2023			X	125.00	2,675.00
Deposit	06/27/2023			X	125.00	2,800.00
Deposit	06/28/2023			X	225.00	3,025.00
Deposit	06/30/2023			X	2.12	3,027.12
Total Deposits and Credits					3,027.12	3,027.12
Total Cleared Transactions					272.50	272.50
Cleared Balance					272.50	52,586.74
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/30/2023	1382	Board of Occupation...		-8.88	-8.88
Total Checks and Payments					-8.88	-8.88
Deposits and Credits - 1 item						
Deposit	06/30/2023				225.00	225.00
Total Deposits and Credits					225.00	225.00
Total Uncleared Transactions					216.12	216.12
Register Balance as of 06/30/2023					488.62	52,802.86
Ending Balance					488.62	52,802.86

9:38 AM

07/10/23

Board of Environmental Health Specialists

Transaction List by Date

July 2022 through June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul '22 - Jun 23								
Check	07/01/2022	1336	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Deposit	07/05/2022			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Credit Card Charge	07/05/2022		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Check	07/06/2022	1337	Department of Public...		Wells Fargo Checking	X	Fingerprinting	-40.25
Bill Pmt -Check	07/06/2022	1338	Board of Occupation...		Wells Fargo Checking	X	Accounts Paya...	-43.11
Deposit	07/06/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	07/06/2022			Deposit	Wells Fargo Checking	X	Bank Fees	11.18
Deposit	07/07/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	07/08/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	07/13/2022	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-62.08
Check	07/13/2022	1339	Board of Occupation...		Wells Fargo Checking	X	Rent, Office Sp...	-650.00
Deposit	07/13/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	07/14/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Credit Card Charge	07/15/2022		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Check	07/19/2022	1340	James Barnes		Wells Fargo Checking	X	Board Compen...	-150.00
Check	07/19/2022	1341	Drew Skeen		Wells Fargo Checking	X	Board Compen...	-150.00
Deposit	07/21/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	700.00
Transfer	07/24/2022			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-55.78
Check	07/25/2022	auto	AT & T		Wells Fargo Checking	X	Telephone	-24.78
Deposit	07/28/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	375.00
Deposit	07/29/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	525.00
Deposit	07/31/2022			Interest	Wells Fargo Checking	X	Interest Income	0.36
Check	08/01/2022	1342	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Credit Card Charge	08/05/2022		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Credit Card Charge	08/05/2022		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Deposit	08/09/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	08/10/2022	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-69.70
Deposit	08/15/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	08/15/2022	1343	Attorney General		Wells Fargo Checking	X	Legal Services	-326.00
Deposit	08/18/2022			Deposit	Wells Fargo Checking	X	New Registrati...	375.00
Check	08/19/2022	debit	AT & T		Wells Fargo Checking	X	Telephone	-24.78
Transfer	08/25/2022			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-55.78
Deposit	08/26/2022			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	08/31/2022			Interest	Wells Fargo Checking	X	Interest Income	0.35
Check	09/01/2022	1344	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Credit Card Charge	09/01/2022		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Credit Card Charge	09/01/2022		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Deposit	09/01/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	675.00
Deposit	09/02/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	09/08/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	09/13/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	09/13/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	09/13/2022	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-26.77
Deposit	09/16/2022			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	09/16/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Invoice	09/16/2022	14	Washoe County		Accounts Receivable		New Registrati...	825.00
Transfer	09/20/2022			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-55.78
Check	09/23/2022	autopay	AT & T		Wells Fargo Checking	X	Telephone	-27.89
Deposit	09/27/2022			Deposit	Wells Fargo Checking	X	New Registrati...	550.00
Bill	09/30/2022	25364	TAO Consultants		Accounts Payable		IT Technical Su...	-93.75
Bill	09/30/2022		Board of Occupation...		Accounts Payable		Postage	-9.11
Bill Pmt -Check	09/30/2022	1346	TAO Consultants		Wells Fargo Checking	X	Accounts Paya...	-93.75
Bill Pmt -Check	09/30/2022	1347	Board of Occupation...		Wells Fargo Checking	X	Accounts Paya...	-9.11
Deposit	09/30/2022			Interest	Wells Fargo Checking	X	Interest Income	0.34
Check	10/01/2022	1345	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Credit Card Charge	10/03/2022		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Check	10/07/2022	1348	Attorney General		Wells Fargo Checking	X	Tort Insurance	-341.16
Deposit	10/11/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Payment	10/11/2022		Washoe County		Undeposited Funds	X	Accounts Recei...	825.00
Check	10/11/2022	1349	Kim Franchi		Wells Fargo Checking	X	Reinstatement ...	-50.00
Deposit	10/11/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	300.00
Deposit	10/12/2022			Deposit	Wells Fargo Checking	X	Undeposited F...	825.00
Deposit	10/13/2022				Wells Fargo Checking	X	Renewal Fees	125.00
Credit Card Charge	10/14/2022		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Check	10/18/2022	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-29.40
Deposit	10/20/2022			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Check	10/24/2022	debit	AT & T		Wells Fargo Checking	X	Telephone	-25.67
Transfer	10/24/2022			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-55.78
Deposit	10/25/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	10/25/2022	1350	James Barnes		Wells Fargo Checking	X	Board Compen...	-150.00
Check	10/25/2022	1351	Drew Skeen		Wells Fargo Checking	X	Board Compen...	-150.00
Credit Card Charge	10/31/2022		GoDaddy		Wells Fargo Busines...		Website Hosting	-119.88
Credit Card Charge	10/31/2022		GoDaddy		Wells Fargo Busines...		Dues & Subscri...	-191.88
Credit Card Charge	10/31/2022		GoDaddy		Wells Fargo Busines...		Website Hosting	-99.99
Deposit	10/31/2022			Interest	Wells Fargo Checking	X	Interest Income	0.35
Deposit	11/01/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Check	11/01/2022	1352	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Deposit	11/02/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Credit Card Charge	11/03/2022		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95

Board of Environmental Health Specialists

Transaction List by Date

July 2022 through June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	11/03/2022			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	11/06/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	400.00
Deposit	11/08/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	11/08/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	1,125.00
Deposit	11/10/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	675.00
Check	11/10/2022	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-41.50
Deposit	11/10/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	11/11/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	750.00
Deposit	11/13/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Credit Card Charge	11/14/2022		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Deposit	11/14/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	425.00
Deposit	11/15/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	11/16/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	11/17/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	500.00
Deposit	11/18/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	637.50
Credit Card Charge	11/18/2022		VRC Companies		Wells Fargo Busines...		Office Supplies	-65.00
Transfer	11/19/2022			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-467.53
Deposit	11/19/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	11/20/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	11/21/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	11/22/2022	debit	AT & T		Wells Fargo Checking	X	Telephone	-24.67
Check	11/22/2022	1353	James Barnes		Wells Fargo Checking	X	Board Compen...	-150.00
Check	11/22/2022	1354	Drew Skeen		Wells Fargo Checking	X	Board Compen...	-150.00
Deposit	11/22/2022			Deposit	Wells Fargo Checking	X	New Registrati...	375.00
Check	11/22/2022	1355	Attorney General		Wells Fargo Checking	X	Legal Services	-211.90
Deposit	11/22/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	11/28/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	500.00
Deposit	11/29/2022			Deposit	Wells Fargo Checking	X	REHS Convers...	225.00
Deposit	11/29/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	375.00
Deposit	11/30/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	375.00
Deposit	11/30/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	11/30/2022			Interest	Wells Fargo Checking	X	Interest Income	0.95
Check	12/01/2022	1356	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Deposit	12/01/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	875.00
Deposit	12/02/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	500.00
Credit Card Charge	12/02/2022		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Deposit	12/05/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	1,425.00
Deposit	12/06/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	1,325.00
Deposit	12/07/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	650.00
Deposit	12/07/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	12/08/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	12/10/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	12/11/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	12/12/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	500.00
Deposit	12/13/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	12/14/2022	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-158.96
Deposit	12/14/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	12/14/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	50.00
Credit Card Charge	12/14/2022		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Check	12/16/2022	1357	Attorney General		Wells Fargo Checking	X	Legal Services	-570.50
Transfer	12/16/2022			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-120.78
Deposit	12/16/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	500.00
Deposit	12/17/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	50.00
Deposit	12/18/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	175.00
Deposit	12/19/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	12/20/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	1,750.00
Check	12/20/2022	1358	TAO Consultants		Wells Fargo Checking	X	IT Technical Su...	-312.50
Deposit	12/20/2022			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	12/21/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	12/22/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Check	12/23/2022	debit	AT & T		Wells Fargo Checking	X	Telephone	-25.17
Deposit	12/23/2022			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	12/27/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	12/28/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	625.00
Deposit	12/30/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	400.00
Deposit	12/30/2022			Deposit	Wells Fargo Checking	X	-SPLIT-	625.00
Deposit	12/31/2022			Interest	Wells Fargo Checking	X	Interest Income	2.15
Bill	12/31/2022		Board of Occupation...		Accounts Payable		Postage	-25.07
Check	01/03/2023	1359	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Credit Card Charge	01/03/2023		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Deposit	01/04/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	01/05/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	375.00
Check	01/06/2023	1361	Department of Public...		Wells Fargo Checking	X	Fingerprinting	-80.50
Deposit	01/08/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	01/09/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	775.00
Deposit	01/10/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	225.00
Deposit	01/10/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	01/10/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	350.00
Deposit	01/11/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	01/11/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00

Board of Environmental Health Specialists

Transaction List by Date

July 2022 through June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	01/12/2023	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-235.39
Bill Pmt -Check	01/12/2023	1360	Board of Occupation...		Wells Fargo Checking	X	Accounts Paya...	-25.07
Credit Card Charge	01/13/2023		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Check	01/13/2023	1362	James Barnes		Wells Fargo Checking	X	Board Compen...	-150.00
Check	01/13/2023	1363	Drew Skeen		Wells Fargo Checking	X	Board Compen...	-150.00
Deposit	01/17/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	01/18/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	01/20/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	01/20/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	01/23/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	01/23/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Check	01/24/2023	autopay	AT & T		Wells Fargo Checking	X	Telephone	-25.25
Deposit	01/26/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Transfer	01/27/2023			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-55.78
Deposit	01/30/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	01/31/2023			Interest	Wells Fargo Checking	X	Interest Income	2.36
Deposit	02/01/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Credit Card Charge	02/01/2023		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Deposit	02/02/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	100.00
Deposit	02/03/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	02/03/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	02/06/2023	1364	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Deposit	02/08/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	550.00
Check	02/09/2023	1365	TAO Consultants		Wells Fargo Checking	X	IT Technical Su...	-62.50
Deposit	02/10/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	02/10/2023	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-115.37
Credit Card Charge	02/14/2023		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Credit Card Charge	02/14/2023		GoDaddy		Wells Fargo Busines...		Website Hosting	-167.76
Deposit	02/16/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Transfer	02/21/2023			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-223.54
Deposit	02/22/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	02/23/2023	debit	AT & T		Wells Fargo Checking	X	Telephone	-24.74
Deposit	02/23/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	02/28/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	02/28/2023			Interest	Wells Fargo Checking	X	Interest Income	2.15
Check	03/01/2023	1366	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Credit Card Charge	03/02/2023		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Deposit	03/03/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	375.00
Deposit	03/03/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	03/03/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Check	03/06/2023	1367	Department of Public...		Wells Fargo Checking	X	Fingerprinting	-80.50
Deposit	03/08/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Deposit	03/09/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	03/10/2023	debit	Wells Fargo		Wells Fargo Checking	X	Bank Fees	-47.86
Credit Card Charge	03/13/2023		Volusion		Wells Fargo Busines...		Merchant Web ...	-30.83
Deposit	03/13/2023			Deposit	Wells Fargo Checking	X	REHS Convers...	225.00
Deposit	03/14/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	03/16/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	03/23/2023	debit	AT & T		Wells Fargo Checking	X	Telephone	-24.74
Deposit	03/23/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	400.00
Transfer	03/23/2023			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-55.78
Deposit	03/28/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Check	03/30/2023	1368	Attorney General		Wells Fargo Checking	X	Legal Services	-244.50
Check	03/30/2023	1369	Attorney General		Wells Fargo Checking	X	Legal Services	-163.00
Check	03/30/2023	1370	James Barnes		Wells Fargo Checking	X	Board Compen...	-150.00
Check	03/30/2023	1371	Drew Skeen		Wells Fargo Checking	X	Board Compen...	-150.00
Bill	03/30/2023		Board of Occupation...		Accounts Payable		Postage	-7.44
Deposit	03/31/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	03/31/2023			Interest	Wells Fargo Checking	X	Interest Income	2.35
Check	04/01/2023	1373	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Credit Card Charge	04/01/2023		Logiforms		Wells Fargo Busines...		On-Line Services	-24.95
Deposit	04/03/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	04/06/2023	1374	TAO Consultants		Wells Fargo Checking	X	IT Technical Su...	-125.00
Bill Pmt -Check	04/06/2023	1372	Board of Occupation...		Wells Fargo Checking	X	Accounts Paya...	-7.44
Check	04/10/2023	1375	Department of Public...		Wells Fargo Checking	X	Fingerprinting	-80.50
Bill	04/10/2023		AT & T	One Net Servi...	Accounts Payable		Telephone	-0.04
Credit Card Charge	04/10/2023		Volusion		Wells Fargo Busines...		Merchant Web ...	-38.64
Deposit	04/12/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	04/14/2023			Deposit	Wells Fargo Checking	X	New Registrati...	375.00
Check	04/14/2023	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-33.70
Deposit	04/18/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	04/20/2023			Deposit	Wells Fargo Checking	X	Reinstatement ...	300.00
Transfer	04/21/2023			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-63.59
Check	04/21/2023	1376	Marissa Stanley		Wells Fargo Checking	X	Reinstatement ...	-50.00
Deposit	04/21/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	04/22/2023	ach	Albertson Consulting		Wells Fargo Checking	X	Regulatory Dat...	-2,400.00
Check	04/24/2023	auto	AT & T		Wells Fargo Checking	X	Telephone	-24.67
Deposit	04/26/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	04/30/2023			Interest	Wells Fargo Checking	X	Interest Income	2.20
Check	05/01/2023	1377	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00

9:38 AM

07/10/23

Board of Environmental Health Specialists

Transaction List by Date

July 2022 through June 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	05/01/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Bill	05/01/2023		AT & T		Accounts Payable		Telephone	-0.10
Check	05/03/2023	ACH	Albertson Consulting		Wells Fargo Checking	X	Regulatory Dat...	-400.00
Check	05/03/2023	1378	Department of Public...		Wells Fargo Checking	X	Fingerprinting	-40.25
Deposit	05/03/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	05/09/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	500.00
Check	05/10/2023	auto	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-28.87
Check	05/10/2023	1379	Attorney General		Wells Fargo Checking	X	Legal Services	-407.50
Deposit	05/11/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	412.50
Deposit	05/16/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	05/19/2023			Deposit	Wells Fargo Checking	X	REHS Convers...	200.00
Deposit	05/19/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	05/19/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	550.00
Check	05/23/2023	debit	AT & T		Wells Fargo Checking	X	Telephone	-24.67
Deposit	05/24/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	262.50
Deposit	05/26/2023			Deposit	Wells Fargo Checking	X	New Registrati...	275.00
Deposit	05/31/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	05/31/2023	1380	Betssy Torres		Wells Fargo Checking	X	New Registrati...	-100.00
Deposit	05/31/2023			Interest	Wells Fargo Checking	X	Interest Income	2.16
Check	06/01/2023	1381	Lorylynn Ltd.		Wells Fargo Checking	X	Executive Direc...	-2,000.00
Check	06/01/2023	ACH	Albertson Consulting		Wells Fargo Checking	X	Regulatory Dat...	-400.00
Bill	06/01/2023		AT & T		Accounts Payable		Telephone	-0.08
Deposit	06/02/2023			Deposit	Wells Fargo Checking	X	New Registrati...	375.00
Deposit	06/02/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	06/05/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	06/06/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	50.00
Deposit	06/07/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	350.00
Deposit	06/08/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	06/09/2023			Deposit	Wells Fargo Checking	X	REHS Convers...	25.00
Deposit	06/13/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	400.00
Deposit	06/14/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	225.00
Deposit	06/15/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	06/16/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Check	06/16/2023	debit	WF Bankcard Merch...		Wells Fargo Checking	X	Bank Fees	-62.45
Deposit	06/19/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Credit Card Charge	06/20/2023		Albertson Consulting		Wells Fargo Busines...		Data System S...	-67.50
Check	06/21/2023	credit	Albertson Consulting		Wells Fargo Checking	X	Registration Fe...	-100.00
Check	06/22/2023	debit	AT & T		Wells Fargo Checking	X	Telephone	-24.67
Deposit	06/23/2023			Deposit	Wells Fargo Checking	X	-SPLIT-	250.00
Transfer	06/23/2023			Funds Transfer	Wells Fargo Checking	X	Wells Fargo Bu...	-67.50
Deposit	06/26/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	06/27/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	125.00
Deposit	06/28/2023			Deposit	Wells Fargo Checking	X	Renewal Fees	225.00
Deposit	06/30/2023			Deposit	Wells Fargo Checking		REHS Convers...	225.00
Deposit	06/30/2023			Interest	Wells Fargo Checking	X	Interest Income	2.12
Check	06/30/2023	1382	Board of Occupation...		Wells Fargo Checking		Postage	-8.88

Jul '22 - Jun 23

10:06 AM

07/10/23

Accrual Basis

Board of Environmental Health Specialists
Transactions by Account
As of June 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Payable								43.11
Bill Pmt -Check	07/06/2022	1338	Board of Occupation...			Wells Fargo Ch...	-43.11	0.00
Bill	09/30/2022	25364	TAO Consultants			IT Technical Su...	93.75	93.75
Bill	09/30/2022		Board of Occupation...			Postage	9.11	102.86
Bill Pmt -Check	09/30/2022	1346	TAO Consultants			Wells Fargo Ch...	-93.75	9.11
Bill Pmt -Check	09/30/2022	1347	Board of Occupation...			Wells Fargo Ch...	-9.11	0.00
Bill	12/31/2022		Board of Occupation...			Postage	25.07	25.07
Bill Pmt -Check	01/12/2023	1360	Board of Occupation...			Wells Fargo Ch...	-25.07	0.00
Bill	03/30/2023		Board of Occupation...			Postage	7.44	7.44
Bill Pmt -Check	04/06/2023	1372	Board of Occupation...			Wells Fargo Ch...	-7.44	0.00
Bill	04/10/2023		AT & T	One Net Servi...		Telephone	0.04	0.04
Bill	05/01/2023		AT & T	One Net		Telephone	0.10	0.14
Bill	06/01/2023		AT & T	One Net		Telephone	0.08	0.22
Total Accounts Payable							-42.89	0.22
TOTAL							-42.89	0.22