



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

July 20, 2022

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 2022, ending June 30, 2022 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,

A handwritten signature in black ink, appearing to read "Loretta L. Ponton".

Loretta L. Ponton
Executive Director

cc: Brian Northam, Board Chair



State of Nevada
Board of Registered Environmental Health Specialists

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July 20, 2022

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 2022, ending June 30, 2022 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,

A handwritten signature in black ink, appearing to read "Loretta L. Ponton".

Loretta L. Ponton
Executive Director

cc: Brian Northam, Board Chair

**NEVADA STATE BOARDS
BALANCE SHEET**

June 30, 2022

ASSETS

1. Cash – Checking Account	\$ <u>44,101.63</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>44,101.63</u>

LIABILITIES AND FUND BALANCE

6. Accounts Payable	\$ <u>43.11</u>
7. Other Liabilities (Attach schedule)	<u> </u>
8. TOTAL LIABILITIES	<u>43.11</u>
9. Fund Balance: Beginning of Year	\$ <u>38,222.58</u>
9a. Revenue (Plus \$4.00 Interest)	<u>34,916.50</u>
9b. Expenditures (Attach schedule)	<u>29,080.56</u>
10. Fund Balance: End of Year	<u>44,058.52</u>
11. TOTAL LIABILITIES AND FUND BALANCE	\$ <u>44,101.63</u>

Board Name: Board of Environmental Health Specialist Date: July 20, 2022

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.

State/Local Government Checking

June 30, 2022 ■ 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 24 hours a day, 7 days a week:
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 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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.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



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

Statement period activity summary

Beginning balance on 6/1	\$43,620.19
Deposits/Credits	2,650.36
Withdrawals/Debits	- 2,168.92
Ending balance on 6/30	\$44,101.63

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	\$0.36
Average collected balance	\$42,882.69
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.36
Interest paid this year	\$2.18

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1	1335	Deposited OR Cashed Check		2,000.00	41,620.19
6/2		06/02Bankcard Deposit -0483220272	275.00		41,895.19
6/3		06/03Bankcard Deposit -0483220272	275.00		42,170.19
6/8		06/08Bankcard Deposit -0483220272	125.00		42,295.19
6/10		06/10Bankcard Deposit -0483220272	275.00		
6/10		Bankcard Discount Fee - 0483220272		0.02	
6/10		Bankcard Fee - 0483220272		11.76	
6/10		Bankcard Interchange Fee - 0483220272		24.48	42,533.93
6/13		06/13Bankcard Deposit -0483220272	125.00		42,658.93
6/15		06/15Bankcard Deposit -0483220272	125.00		42,783.93
6/17		06/17Bankcard Deposit -0483220272	225.00		43,008.93
6/21		06/21Bankcard Deposit -0483220272	225.00		
6/21		06/21Bankcard Deposit -0483220272	125.00		
6/21		Online Transfer Ref #1b0Fmyblx8 to Business Card XXXXXXXXXX5027 on 06/20/22		55.78	43,303.15
6/22		06/22Bankcard Deposit -0483220272	275.00		43,578.15
6/23		ATT Payment 062222 095231003Epayw Loretta Ponton		24.49	43,553.66
6/27		06/27Bankcard Deposit -0483220272	125.00		
6/27		06/27Bankcard Deposit -0483220272	225.00		
6/27		Online Transfer Ref #1b0Fpjzjkjz to Business Card XXXXXXXXXX5027 on 06/27/22		52.39	43,851.27
6/29		06/29Bankcard Deposit -0483220272	250.00		44,101.27
6/30		Interest Payment	0.36		44,101.63
Ending balance on 6/30					44,101.63
Totals			\$2,650.36	\$2,168.92	

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.

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

Number	Date	Amount
1335	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 06/01/2022 - 06/30/2022

Standard monthly service fee \$10.00

You paid \$0.00


Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$42,883.00 ☒
• Minimum daily balance	\$500.00	\$41,620.19 ☒

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	7	200	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.


IMPORTANT ACCOUNT INFORMATION

Elimination of Returned Item (Non-sufficient Funds/NSF) Fee and Revised Daily Fee Limit: Under the terms of your Deposit Account Agreement, when certain transactions are presented for payment in an amount that is more than your available balance, Wells Fargo may either (1) pay the item into overdraft at our discretion and assess an overdraft fee, or (2) return the item unpaid and assess a Returned Item/Non-sufficient funds (NSF) fee.

Effective June 1, 2022, we will no longer charge an NSF fee on items we return unpaid due to non-sufficient funds. Overdraft fees will continue to apply to items we pay into overdraft at our discretion, under the terms of your Deposit Account Agreement (up to a maximum of four fees per business day for business accounts). These changes do not impact fees that may be assessed by third parties or other banks for returned items.

For current versions of your Deposit Account Agreement, Business Account Fee and Information Schedule, and applicable addenda, please visit wellsfargo.com/biz/fee-information/.

To learn more about tools that Wells Fargo offers to help you avoid overdraft fees, visit wellsfargo.com/biz/help/faqs/overdraft-services, speak with a local banker, or call the phone number on the top of your statement.



Elimination of Overdraft Protection transfer/advance fee(s): Under the terms of your Deposit Account Agreement, we offer an optional Overdraft Protection service for checking accounts that allows you to link up to two eligible accounts (one savings, one credit) to authorize or pay transactions when you don't have enough money in your checking account. Transfers and advances of funds from these linked accounts may result in an Overdraft Protection transfer or advance fee.

Effective June 1, 2022, we will no longer charge transfer or advance fees for transfers/advances from accounts linked for Overdraft Protection. For advances from a linked credit card or line of credit account, interest will continue to accrue from the date of each advance. Overdraft fees will continue to apply to items we pay into overdraft that are not covered by transfers/advances from your linked account(s).

- 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 consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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 overdraw 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.

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..... - \$

This amount should be the same as the current balance shown in

your check register \$

[illegible]

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07/02/22

Board of Environmental Health Specialists
Reconciliation Detail
Wells Fargo Checking, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,620.19
Cleared Transactions						
Checks and Payments - 5 items						
Check	06/01/2022	1335	Lorylynn Ltd.	X	-2,000.00	-2,000.00
Check	06/15/2022	debit	WF Bankcard Merch...	X	-36.26	-2,036.26
Transfer	06/20/2022			X	-55.78	-2,092.04
Check	06/22/2022	debit	AT & T	X	-24.49	-2,116.53
Transfer	06/28/2022			X	-52.39	-2,168.92
Total Checks and Payments					-2,168.92	-2,168.92
Deposits and Credits - 14 items						
Deposit	06/01/2022			X	275.00	275.00
Deposit	06/03/2022			X	275.00	550.00
Deposit	06/08/2022			X	125.00	675.00
Deposit	06/09/2022			X	125.00	800.00
Deposit	06/09/2022			X	275.00	1,075.00
Deposit	06/15/2022			X	125.00	1,200.00
Deposit	06/17/2022			X	225.00	1,425.00
Deposit	06/17/2022			X	225.00	1,650.00
Deposit	06/20/2022			X	125.00	1,775.00
Deposit	06/22/2022			X	125.00	1,900.00
Deposit	06/22/2022			X	275.00	2,175.00
Deposit	06/23/2022			X	225.00	2,400.00
Deposit	06/28/2022			X	250.00	2,650.00
Deposit	06/30/2022			X	0.36	2,650.36
Total Deposits and Credits					2,650.36	2,650.36
Total Cleared Transactions					481.44	481.44
Cleared Balance					481.44	44,101.63
Register Balance as of 06/30/2022					481.44	44,101.63
Ending Balance					481.44	44,101.63

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07/02/22

Accrual Basis

Board of Environmental Health Specialists

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	44,101.63
Total Checking/Savings	44,101.63
Total Current Assets	44,101.63
TOTAL ASSETS	44,101.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	43.11
Total Accounts Payable	43.11
Total Current Liabilities	43.11
Total Liabilities	43.11
Equity	
Fund Balance	40,814.17
Retained Earnings	-2,591.59
Net Income	5,835.94
Total Equity	44,058.52
TOTAL LIABILITIES & EQUITY	44,101.63

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07/02/22

Accrual Basis

Board of Environmental Health Specialists
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Registration Fees				
REHS Conversion Fee	3,700.00	2,000.00	1,700.00	185.0%
Reinstatement Fees	1,750.00	500.00	1,250.00	350.0%
Renewal Fees	22,200.00	22,000.00	200.00	100.9%
Registration Fees - Other	7,262.50	5,550.00	1,712.50	130.9%
Total Registration Fees	34,912.50	30,050.00	4,862.50	116.2%
Total Income	34,912.50	30,050.00	4,862.50	116.2%
Expense				
Bank Fees	696.41	625.00	71.41	111.4%
Board Compensation	600.00	1,200.00	-600.00	50.0%
Fingerprinting	40.25	637.50	-597.25	6.3%
Office Supplies				
Postage	71.45	100.00	-28.55	71.5%
Printing	20.16	50.00	-29.84	40.3%
Office Supplies - Other	323.71	300.00	23.71	107.9%
Total Office Supplies	415.32	450.00	-34.68	92.3%
Professional Services				
Executive Director Services	24,000.00	24,000.00	0.00	100.0%
Legal Services				
Legislative Counsel Bureau	100.00	300.00	-200.00	33.3%
Legal Services - Other	489.00	700.00	-211.00	69.9%
Total Legal Services	589.00	1,000.00	-411.00	58.9%
Total Professional Services	24,589.00	25,000.00	-411.00	98.4%
Rent, Office Space	650.00	650.00	0.00	100.0%
Telephone	292.34	400.00	-107.66	73.1%
Tort Insurance	341.60	350.00	-8.40	97.6%
Website IT				
IT Technical Support	548.74	625.00	-76.26	87.8%
Merchant Web Account	369.96	400.00	-30.04	92.5%
On-Line Services	300.90	300.00	0.90	100.3%
Website Hosting	236.04	250.00	-13.96	94.4%
Website IT - Other	0.00	0.00	0.00	0.0%
Total Website IT	1,455.64	1,575.00	-119.36	92.4%
Total Expense	29,080.56	30,887.50	-1,806.94	94.1%
Net Ordinary Income	5,831.94	-837.50	6,669.44	-696.4%
Other Income/Expense				
Other Income				
Interest Income	4.00			
Total Other Income	4.00			
Net Other Income	4.00	0.00	4.00	100.0%
Net Income	5,835.94	-837.50	6,673.44	-696.8%

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07/06/22

Accrual Basis

Board of Environmental Health Specialists

Transaction Detail by Account

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Wells Fargo Checking								
Deposit	07/01/2021			Deposit	X	Renewal Fees	100.00	100.00
Check	07/02/2021	1302	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	-1,900.00
Deposit	07/02/2021			Deposit	X	Renewal Fees	100.00	-1,800.00
Deposit	07/06/2021			Deposit	X	Renewal Fees	100.00	-1,700.00
Deposit	07/06/2021			Deposit	X	Renewal Fees	100.00	-1,600.00
Bill Pmt -Check	07/07/2021	1303	Department of Public...		X	Accounts Paya...	-120.75	-1,720.75
Check	07/07/2021	1304	Board of Occupation...		X	Rent, Office Sp...	-650.00	-2,370.75
Deposit	07/13/2021			Deposit	X	-SPLIT-	400.00	-1,970.75
Bill Pmt -Check	07/15/2021	1305	ATT Teleconference ...		X	Accounts Paya...	-28.30	-1,999.05
Deposit	07/15/2021			Deposit	X	-SPLIT-	600.00	-1,399.05
Check	07/17/2021	auto	AT & T		X	Telephone	-24.89	-1,424.04
Check	07/17/2021	debit	WF Bankcard Merch...		X	Bank Fees	-23.71	-1,447.75
Bill Pmt -Check	07/19/2021	1306	Attorney General		X	Accounts Paya...	-231.54	-1,679.29
Deposit	07/22/2021			Deposit	X	REHS Conversi...	200.00	-1,479.29
Deposit	07/22/2021			Deposit	X	Registration Fees	225.00	-1,254.29
Deposit	07/23/2021			Deposit	X	Renewal Fees	100.00	-1,154.29
Transfer	07/23/2021			Funds Transfer	X	Wells Fargo Bu...	-55.78	-1,210.07
Deposit	07/29/2021			Deposit	X	Renewal Fees	100.00	-1,110.07
Deposit	07/31/2021			Interest	X	Interest Income	0.32	-1,109.75
Check	08/02/2021	1307	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	-3,109.75
Deposit	08/02/2021			Deposit	X	Renewal Fees	100.00	-3,009.75
Deposit	08/03/2021			Deposit	X	Renewal Fees	100.00	-2,909.75
Deposit	08/04/2021			Deposit	X	-SPLIT-	325.00	-2,584.75
Deposit	08/05/2021			Deposit	X	-SPLIT-	400.00	-2,184.75
Deposit	08/11/2021			Deposit	X	-SPLIT-	300.00	-1,884.75
Check	08/11/2021	debit	WF Bankcard Merch...		X	Bank Fees	-43.22	-1,927.97
Deposit	08/20/2021			Deposit	X	Renewal Fees	100.00	-1,827.97
Check	08/20/2021	debit	Wells Fargo		X	Wells Fargo Bu...	-55.78	-1,883.75
Deposit	08/22/2021			Deposit	X	Renewal Fees	200.00	-1,683.75
Check	08/23/2021	autopay	AT & T		X	Telephone	-23.99	-1,707.74
Deposit	08/31/2021			Interest	X	Interest Income	0.31	-1,707.43
Check	09/01/2021	1308	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	-3,707.43
Deposit	09/09/2021			Deposit	X	-SPLIT-	525.00	-3,182.43
Deposit	09/13/2021			Deposit	X	Renewal Fees	100.00	-3,082.43
Deposit	09/18/2021			Deposit	X	Registration Fees	350.00	-2,732.43
Check	09/18/2021	debit	WF Bankcard Merch...		X	Bank Fees	-53.66	-2,786.09
Transfer	09/18/2021			Funds Transfer	X	Wells Fargo Bu...	-254.16	-3,040.25
Check	09/21/2021	1309	Legislative Counsel ...		X	Printing	-20.16	-3,060.41
Check	09/24/2021	debit	AT & T		X	Telephone	-24.49	-3,084.90
Deposit	09/30/2021			Interest	X	Interest Income	0.29	-3,084.61
Check	10/01/2021	1310	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	-5,084.61
Bill Pmt -Check	10/03/2021	1311	Board of Occupation...		X	Accounts Paya...	-13.66	-5,098.27
Deposit	10/04/2021			Deposit	X	Renewal Fees	100.00	-4,998.27
Check	10/05/2021	1312	Department of Public...		X	Fingerprinting	-40.25	-5,038.52
Check	10/05/2021	1313	TAO Consultants		X	IT Technical Su...	-125.00	-5,163.52
Deposit	10/06/2021			Deposit	X	Renewal Fees	100.00	-5,063.52
Deposit	10/08/2021			Deposit	X	Renewal Fees	100.00	-4,963.52
Deposit	10/11/2021			Deposit	X	Registration Fees	225.00	-4,738.52
Deposit	10/13/2021			Deposit	X	Bank Fees	31.32	-4,707.20
Check	10/15/2021	debit	WF Bankcard Merch...		X	Bank Fees	-22.35	-4,729.55
Deposit	10/19/2021			Deposit	X	Renewal Fees	100.00	-4,629.55
Deposit	10/20/2021			Deposit	X	Renewal Fees	100.00	-4,529.55
Check	10/20/2021	1314	James Barnes		X	Board Compen...	-150.00	-4,679.55
Check	10/20/2021	1315	Drew Skeen		X	Board Compen...	-150.00	-4,829.55
Deposit	10/22/2021			Deposit	X	Renewal Fees	100.00	-4,729.55
Transfer	10/24/2021			Funds Transfer	X	Wells Fargo Bu...	-55.78	-4,785.33
Check	10/25/2021	debit	AT & T		X	Telephone	-24.42	-4,809.75
Deposit	10/31/2021			Interest	X	Interest Income	0.29	-4,809.46
Deposit	11/01/2021			Deposit	X	Renewal Fees	200.00	-4,609.46
Check	11/01/2021	1316	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	-6,609.46
Deposit	11/02/2021			Deposit	X	Renewal Fees	400.00	-6,209.46
Check	11/02/2021	1317	Attorney General		X	Tort Insurance	-341.60	-6,551.06
Deposit	11/04/2021			Deposit	X	Renewal Fees	100.00	-6,451.06
Deposit	11/05/2021			Deposit	X	Renewal Fees	100.00	-6,351.06
Deposit	11/08/2021			Deposit	X	Renewal Fees	100.00	-6,251.06
Deposit	11/09/2021			Deposit	X	Renewal Fees	100.00	-6,151.06
Deposit	11/10/2021			Deposit	X	Renewal Fees	100.00	-6,051.06
Check	11/10/2021	debit	WF Bankcard Merch...		X	Bank Fees	-12.59	-6,063.65
Deposit	11/12/2021			Deposit	X	Renewal Fees	100.00	-5,963.65
Deposit	11/14/2021			Deposit	X	Renewal Fees	100.00	-5,863.65
Deposit	11/15/2021			Deposit	X	Renewal Fees	100.00	-5,763.65
Deposit	11/15/2021			Deposit	X	Renewal Fees	200.00	-5,563.65
Deposit	11/17/2021			Deposit	X	Renewal Fees	100.00	-5,463.65
Deposit	11/18/2021			Deposit	X	-SPLIT-	350.00	-5,113.65
Deposit	11/19/2021			Deposit	X	-SPLIT-	600.00	-4,513.65
Deposit	11/20/2021			Deposit	X	-SPLIT-	425.00	-4,088.65
Deposit	11/20/2021			Deposit	X	-SPLIT-	150.00	-3,938.65
Deposit	11/21/2021			Deposit	X	Renewal Fees	100.00	-3,838.65
Deposit	11/22/2021			Deposit	X	-SPLIT-	700.00	-3,138.65
Deposit	11/23/2021			Deposit	X	-SPLIT-	800.00	-2,338.65
Check	11/23/2021	auto	AT & T		X	Telephone	-23.81	-2,362.46
Transfer	11/24/2021			Funds Transfer	X	Wells Fargo Bu...	-367.54	-2,730.00
Deposit	11/28/2021			Deposit	X	-SPLIT-	200.00	-2,530.00
Deposit	11/30/2021			Deposit	X	-SPLIT-	200.00	-2,330.00
Deposit	11/30/2021			Deposit	X	-SPLIT-	200.00	-2,130.00
Deposit	11/30/2021			Interest	X	Interest Income	0.27	-2,129.73
Check	12/01/2021	1318	Jeannie Rucker		X	Renewal Fees	-50.00	-2,179.73
Deposit	12/02/2021			Deposit	X	Renewal Fees	100.00	-2,079.73
Check	12/02/2021	1319	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	-4,079.73
Deposit	12/03/2021			Deposit	X	-SPLIT-	200.00	-3,879.73
Deposit	12/06/2021			Deposit	X	-SPLIT-	425.00	-3,454.73
Deposit	12/06/2021			Deposit	X	Renewal Fees	50.00	-3,404.73
Deposit	12/06/2021			Deposit	X	Renewal Fees	100.00	-3,304.73
Deposit	12/08/2021			Deposit	X	-SPLIT-	650.00	-2,654.73

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Accrual Basis

Board of Environmental Health Specialists

Transaction Detail by Account

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/08/2021			Deposit	X	Renewal Fees	100.00	-2,554.73
Deposit	12/09/2021			Deposit	X	-SPLIT-	712.50	-1,842.23
Deposit	12/10/2021			Deposit	X	-SPLIT-	400.00	-1,442.23
Check	12/10/2021	autopay	WF Bankcard Merch...		X	Bank Fees	-113.31	-1,555.54
Deposit	12/11/2021			Deposit	X	-SPLIT-	600.00	-955.54
Deposit	12/12/2021			Deposit	X	-SPLIT-	200.00	-755.54
Deposit	12/13/2021			Deposit	X	Renewal Fees	100.00	-655.54
Deposit	12/14/2021			Deposit	X	-SPLIT-	400.00	-255.54
Deposit	12/15/2021			Deposit	X	-SPLIT-	325.00	89.46
Deposit	12/15/2021			Deposit	X	-SPLIT-	1,325.00	1,394.46
Deposit	12/17/2021			Deposit	X	-SPLIT-	700.00	2,094.46
Deposit	12/20/2021			Deposit	X	-SPLIT-	1,000.00	3,094.46
Transfer	12/21/2021			Funds Transfer	X	Wells Fargo Bu...	-55.78	3,038.68
Deposit	12/21/2021			Deposit	X	-SPLIT-	550.00	3,588.68
Deposit	12/22/2021			Deposit	X	-SPLIT-	400.00	3,988.68
Check	12/23/2021	autopay	AT & T		X	Telephone	-24.11	3,964.57
Deposit	12/23/2021			Deposit	X	-SPLIT-	2,250.00	6,214.57
Deposit	12/24/2021			Deposit	X	Renewal Fees	100.00	6,314.57
Deposit	12/27/2021			Deposit	X	Renewal Fees	100.00	6,414.57
Deposit	12/27/2021			Deposit	X	-SPLIT-	200.00	6,614.57
Deposit	12/29/2021			Deposit	X	-SPLIT-	150.00	6,764.57
Deposit	12/31/2021			Deposit	X	-SPLIT-	350.00	7,114.57
Deposit	12/31/2021			Interest	X	Interest Income	0.34	7,114.91
Check	01/03/2022	1320	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	5,114.91
Deposit	01/04/2022			Deposit	X	-SPLIT-	425.00	5,539.91
Deposit	01/05/2022			Deposit	X	-SPLIT-	425.00	5,964.91
Bill Pmt -Check	01/05/2022	1321	Board of Occupation...		X	Accounts Paya...	-5.80	5,959.31
Check	01/10/2022	debit	WF Bankcard Merch...		X	Bank Fees	-230.51	5,728.80
Deposit	01/10/2022			Deposit	X	REHS Conversi...	100.00	5,828.80
Deposit	01/12/2022			Deposit	X	Registration Fees	225.00	6,053.80
Deposit	01/15/2022			Deposit	X	Renewal Fees	100.00	6,153.80
Transfer	01/22/2022			Funds Transfer	X	Wells Fargo Bu...	-57.28	6,096.52
Check	01/24/2022	debit	AT & T		X	Telephone	-24.04	6,072.48
Deposit	01/24/2022			Deposit	X	Reinstatement ...	250.00	6,322.48
Deposit	01/24/2022			Deposit	X	Renewal Fees	100.00	6,422.48
Deposit	01/24/2022			Deposit	X	-SPLIT-	200.00	6,622.48
Deposit	01/26/2022			Deposit	X	Reinstatement ...	225.00	6,847.48
Deposit	01/27/2022			Deposit	X	-SPLIT-	500.00	7,347.48
Deposit	01/31/2022			Interest	X	Interest Income	0.39	7,347.87
Check	02/01/2022	1322	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	5,347.87
Check	02/01/2022	1323	Legislative Counsel ...		X	Legislative Cou...	-100.00	5,247.87
Deposit	02/01/2022			Deposit	X	-SPLIT-	400.00	5,647.87
Check	02/06/2022	1324	Board of Occupation...		X	Office Supplies	-58.04	5,591.83
Deposit	02/09/2022			Deposit	X	Renewal Fees	100.00	5,691.83
Check	02/11/2022	debit	WF Bankcard Merch...		X	Bank Fees	-71.61	5,620.22
Deposit	02/14/2022			Deposit	X	Renewal Fees	100.00	5,720.22
Deposit	02/14/2022			Deposit	X	Reinstatement ...	25.00	5,745.22
Check	02/22/2022	debit	AT & T		X	Telephone	-24.51	5,720.71
Deposit	02/22/2022			Deposit	X	Renewal Fees	100.00	5,820.71
Deposit	02/24/2022			Deposit	X	Renewal Fees	100.00	5,920.71
Check	02/25/2022	credit	Renewal Fees		X	Renewal Fees	-100.00	5,820.71
Deposit	02/28/2022			Deposit	X	Reinstatement ...	250.00	6,070.71
Transfer	02/28/2022			Funds Transfer	X	Wells Fargo Bu...	-55.78	6,014.93
Deposit	02/28/2022			Interest	X	Interest Income	0.34	6,015.27
Deposit	03/01/2022			Deposit	X	-SPLIT-	525.00	6,540.27
Check	03/01/2022	1325	TAO Consultants		X	IT Technical Su...	-156.25	6,384.02
Deposit	03/02/2022			Deposit	X	-SPLIT-	500.00	6,884.02
Check	03/02/2022	1326	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	4,884.02
Check	03/02/2022	1327	James Barnes		X	Board Compen...	-150.00	4,734.02
Check	03/02/2022	1328	Drew Skeen		X	Board Compen...	-150.00	4,584.02
Deposit	03/03/2022			Deposit	X	-SPLIT-	0.00	4,584.02
Deposit	03/07/2022			Deposit	X	-SPLIT-	400.00	4,984.02
Check	03/14/2022	debit	WF Bankcard Merch...		X	Bank Fees	-40.98	4,943.04
Deposit	03/15/2022			Deposit	X	Renewal Fees	100.00	5,043.04
Deposit	03/17/2022			Deposit	X	REHS Conversi...	200.00	5,243.04
Deposit	03/22/2022			Deposit	X	Renewal Fees	100.00	5,343.04
Deposit	03/23/2022			Deposit	X	-SPLIT-	300.00	5,643.04
Transfer	03/24/2022			Funds Transfer	X	Wells Fargo Bu...	-76.95	5,566.09
Check	03/24/2022	debit	AT & T		X	Telephone	-24.51	5,541.58
Deposit	03/28/2022			Deposit	X	REHS Conversi...	200.00	5,741.58
Deposit	03/30/2022			Deposit	X	Renewal Fees	100.00	5,841.58
Deposit	03/31/2022			Interest	X	Interest Income	0.37	5,841.95
Check	04/01/2022	1330	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	3,841.95
Deposit	04/04/2022			Deposit	X	Renewal Fees	100.00	3,941.95
Deposit	04/06/2022			Deposit	X	REHS Conversi...	200.00	4,141.95
Deposit	04/08/2022			Deposit	X	Renewal Fees	100.00	4,241.95
Deposit	04/08/2022			Deposit	X	-SPLIT-	325.00	4,566.95
Check	04/08/2022	1331	Board of Occupation...		X	Postage	-9.08	4,557.87
Check	04/08/2022	debit	WF Bankcard Merch...		X	Bank Fees	-42.15	4,515.72
Deposit	04/16/2022			Deposit	X	Renewal Fees	125.00	4,640.72
Deposit	04/19/2022			Deposit	X	Renewal Fees	125.00	4,765.72
Check	04/22/2022	debit	AT & T		X	Telephone	-24.49	4,741.23
Deposit	04/22/2022			Deposit	X	Registration Fees	275.00	5,016.23
Deposit	04/25/2022			Deposit	X	Undeposited Fu...	400.00	5,416.23
Transfer	04/26/2022			Funds Transfer	X	Wells Fargo Bu...	-55.78	5,360.45
Deposit	04/30/2022			Interest	X	Interest Income	0.38	5,360.81
Deposit	05/02/2022			Deposit	X	-SPLIT-	400.00	5,760.81
Check	05/05/2022	1332	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	3,760.81
Check	05/05/2022	1333	TAO Consultants		X	IT Technical Su...	-187.50	3,573.31
Deposit	05/05/2022			Deposit	X	Renewal Fees	125.00	3,698.31
Check	05/06/2022	1334	Attorney General		X	Legal Services	-489.00	3,209.31
Deposit	05/09/2022			Deposit	X	Renewal Fees	125.00	3,334.31
Deposit	05/10/2022			Deposit	X	Registration Fees	275.00	3,609.31
Deposit	05/11/2022			Deposit	X	Registration Fees	275.00	3,884.31
Check	05/13/2022	debit	WF Bankcard Merch...		X	Bank Fees	-37.38	3,846.93

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Board of Environmental Health Specialists

Transaction Detail by Account

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/16/2022			Deposit	X	Renewal Fees	125.00	3,971.93
Deposit	05/16/2022			Deposit	X	-SPLIT-	450.00	4,421.93
Deposit	05/18/2022			Deposit	X	-SPLIT-	400.00	4,821.93
Check	05/23/2022	debit	AT & T		X	Telephone	-24.49	4,797.44
Deposit	05/24/2022			Deposit	X	Registration Fees	275.00	5,072.44
Transfer	05/24/2022			Funds Transfer	X	Wells Fargo Bu...	-55.78	5,016.66
Deposit	05/31/2022			Interest	X	Interest Income	0.36	5,017.02
Check	06/01/2022	1335	Lorylynn Ltd.		X	Executive Direc...	-2,000.00	3,017.02
Deposit	06/01/2022			Deposit	X	Registration Fees	275.00	3,292.02
Deposit	06/03/2022			Deposit	X	Registration Fees	275.00	3,567.02
Deposit	06/08/2022			Deposit	X	Renewal Fees	125.00	3,692.02
Deposit	06/09/2022			Deposit	X	Registration Fees	275.00	3,967.02
Deposit	06/09/2022			Deposit	X	Renewal Fees	125.00	4,092.02
Deposit	06/15/2022			Deposit	X	Renewal Fees	125.00	4,217.02
Check	06/15/2022	debit	WF Bankcard Merch...		X	Bank Fees	-36.26	4,180.76
Deposit	06/17/2022			Deposit	X	REHS Conversi...	225.00	4,405.76
Deposit	06/17/2022			Deposit	X	REHS Conversi...	225.00	4,630.76
Deposit	06/20/2022			Deposit	X	Renewal Fees	125.00	4,755.76
Transfer	06/20/2022			Funds Transfer	X	Wells Fargo Bu...	-55.78	4,699.98
Check	06/22/2022	debit	AT & T		X	Telephone	-24.49	4,675.49
Deposit	06/22/2022			Deposit	X	Registration Fees	275.00	4,950.49
Deposit	06/22/2022			Deposit	X	Renewal Fees	125.00	5,075.49
Deposit	06/23/2022			Deposit	X	-SPLIT-	225.00	5,300.49
Deposit	06/28/2022			Deposit	X	Reinstatement ...	250.00	5,550.49
Transfer	06/28/2022			Funds Transfer	X	Wells Fargo Bu...	-52.39	5,498.10
Deposit	06/30/2022			Interest	X	Interest Income	0.36	5,498.46
Total Wells Fargo Checking							5,498.46	5,498.46
Accounts Receivable								
Invoice	03/28/2022	12	Renewal Fees			Renewal Fees	400.00	400.00
Payment	04/26/2022		Renewal Fees			Undeposited Fu...	-400.00	0.00
Total Accounts Receivable							0.00	0.00
Undeposited Funds								
Deposit	04/25/2022		Renewal Fees	Deposit	X	Wells Fargo Ch...	-400.00	-400.00
Payment	04/26/2022		Renewal Fees		X	Accounts Recel...	400.00	0.00
Total Undeposited Funds							0.00	0.00
Accounts Payable								
Bill Pmt -Check	07/07/2021	1303	Department of Public...			Wells Fargo Ch...	120.75	120.75
Bill Pmt -Check	07/15/2021	1305	ATT Teleconference ...			Wells Fargo Ch...	28.30	149.05
Bill Pmt -Check	07/19/2021	1306	Attorney General			Wells Fargo Ch...	231.54	380.59
Bill Pmt -Check	10/03/2021	1311	Board of Occupation...			Wells Fargo Ch...	13.66	394.25
Bill	10/04/2021		Board of Occupation...			Postage	-13.66	380.59
Bill	12/31/2021		Board of Occupation...			Postage	-5.60	374.99
Bill Pmt -Check	01/05/2022	1321	Board of Occupation...			Wells Fargo Ch...	5.60	380.59
Bill	06/30/2022		Board of Occupation...			Postage	-43.11	337.48
Total Accounts Payable							337.48	337.48
Wells Fargo Business Visa								
Credit Card Charge	07/06/2021		Volusion			Merchant Web ...	-30.83	-30.83
Credit Card Charge	07/06/2021		Logiforms			On-Line Services	-24.95	-55.78
Transfer	07/23/2021			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	08/02/2021		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	08/02/2021		Volusion			Merchant Web ...	-30.83	-55.78
Check	08/20/2021	debit	Wells Fargo			Wells Fargo Ch...	55.78	0.00
Credit Card Charge	08/23/2021		Staples Advantage			Office Supplies	-23.40	-23.40
Credit Card Charge	08/25/2021		GoDaddy			IT Technical Su...	-79.99	-103.39
Credit Card Charge	09/02/2021		Logiforms			On-Line Services	-24.95	-128.34
Credit Card Charge	09/02/2021		GoDaddy			Website Hosting	-94.99	-223.33
Credit Card Charge	09/07/2021		Volusion			Merchant Web ...	-30.83	-254.16
Transfer	09/18/2021			Funds Transfer		Wells Fargo Ch...	254.16	0.00
Credit Card Charge	10/01/2021		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	10/15/2021		Volusion			Merchant Web ...	-30.83	-55.78
Transfer	10/24/2021			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	10/30/2021		GoDaddy			-SPLIT-	-311.76	-311.76
Credit Card Charge	11/01/2021		Logiforms			On-Line Services	-24.95	-336.71
Credit Card Charge	11/15/2021		Volusion			Merchant Web ...	-30.83	-367.54
Transfer	11/24/2021			Funds Transfer		Wells Fargo Ch...	367.54	0.00
Credit Card Charge	12/03/2021		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	12/10/2021		Volusion			Merchant Web ...	-30.83	-55.78
Transfer	12/21/2021			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	01/03/2022		Logiforms			On-Line Services	-28.45	-26.45
Credit Card Charge	01/12/2022		Volusion			Merchant Web ...	-30.83	-57.28
Transfer	01/22/2022			Funds Transfer		Wells Fargo Ch...	57.28	0.00
Credit Card Charge	02/01/2022		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	02/11/2022		Volusion			Merchant Web ...	-30.83	-55.78
Transfer	02/28/2022			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	03/01/2022		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	03/11/2022		Volusion			Merchant Web ...	-30.83	-55.78
Credit Card Charge	03/17/2022		GoDaddy			Website Hosting	-21.17	-76.95
Transfer	03/24/2022			Funds Transfer		Wells Fargo Ch...	76.95	0.00
Credit Card Charge	04/01/2022		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	04/14/2022		Volusion			Merchant Web ...	-30.83	-55.78
Transfer	04/26/2022			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	05/02/2022		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	05/13/2022		Volusion			Merchant Web ...	-30.83	-55.78
Transfer	05/24/2022			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	06/02/2022		Logiforms			On-Line Services	-24.95	-24.95
Credit Card Charge	06/15/2022		Volusion			Merchant Web ...	-30.83	-55.78
Transfer	06/20/2022			Funds Transfer		Wells Fargo Ch...	55.78	0.00
Credit Card Charge	06/23/2022		Staples Advantage			Office Supplies	-52.39	-52.39

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Board of Environmental Health Specialists

Transaction Detail by Account

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Transfer	06/28/2022			Funds Transfer		Wells Fargo Ch...	52.39	0.00
Total Wells Fargo Business Visa							0.00	0.00
Registration Fees								
REHS Conversion Fee								
Deposit	07/13/2021		Registrant Fees	Bathshe		Wells Fargo Ch...	-200.00	-200.00
Deposit	07/15/2021		Registrant Fees	Martens		Wells Fargo Ch...	-200.00	-400.00
Deposit	07/15/2021		Registrant Fees	Walton		Wells Fargo Ch...	-200.00	-600.00
Deposit	07/22/2021		Registrant Fees	Philpott		Wells Fargo Ch...	-200.00	-800.00
Deposit	08/05/2021		Registrant Fees	Grandt		Wells Fargo Ch...	-200.00	-1,000.00
Deposit	08/11/2021		Registrant Fees	Lamun - WC		Wells Fargo Ch...	-200.00	-1,200.00
Deposit	01/04/2022		Registrant Fees	Rinella		Wells Fargo Ch...	-200.00	-1,400.00
Deposit	01/10/2022		Registrant Fees	Olson K - bala...		Wells Fargo Ch...	-100.00	-1,500.00
Deposit	01/27/2022		Registrant Fees	WC for Cook		Wells Fargo Ch...	-100.00	-1,600.00
Deposit	03/03/2022		Registrant Fees	Lawsternm		Wells Fargo Ch...	-200.00	-1,800.00
Deposit	03/03/2022		Registrant Fees	Duplicate Entry		Wells Fargo Ch...	200.00	-1,600.00
Deposit	03/07/2022		Registrant Fees	Blumer		Wells Fargo Ch...	-200.00	-1,800.00
Deposit	03/17/2022		Registrant Fees	Lawsternm		Wells Fargo Ch...	-200.00	-2,000.00
Deposit	03/23/2022		Registrant Fees	Blackhard		Wells Fargo Ch...	-200.00	-2,200.00
Deposit	03/28/2022		Registrant Fees	Southam		Wells Fargo Ch...	-200.00	-2,400.00
Deposit	04/06/2022		Registrant Fees	Harvey		Wells Fargo Ch...	-200.00	-2,600.00
Deposit	04/08/2022		Registrant Fees	Park		Wells Fargo Ch...	-200.00	-2,800.00
Deposit	05/16/2022		Registrant Fees	Cummins		Wells Fargo Ch...	-225.00	-3,025.00
Deposit	05/16/2022		Registrant Fees	Willia		Wells Fargo Ch...	-225.00	-3,250.00
Deposit	06/17/2022		Registrant Fees	Wayman		Wells Fargo Ch...	-225.00	-3,475.00
Deposit	06/17/2022		Registrant Fees	Perez		Wells Fargo Ch...	-225.00	-3,700.00
Total REHS Conversion Fee							-3,700.00	-3,700.00
Reinstatement Fees								
Deposit	12/31/2021		Registrant Fees	Eiland		Wells Fargo Ch...	-250.00	-250.00
Deposit	01/24/2022		Registrant Fees	Hemberger		Wells Fargo Ch...	-250.00	-500.00
Deposit	01/26/2022		Applicants	Cook		Wells Fargo Ch...	-225.00	-725.00
Deposit	02/14/2022		Registrant Fees	Cook		Wells Fargo Ch...	-25.00	-750.00
Deposit	02/28/2022		Applicants	Slater Reinstat...		Wells Fargo Ch...	-250.00	-1,000.00
Deposit	03/02/2022		Applicants	Menjivar		Wells Fargo Ch...	-100.00	-1,100.00
Deposit	03/02/2022		Applicants	Menjivar		Wells Fargo Ch...	-150.00	-1,250.00
Deposit	03/02/2022		Applicants	Cronkhite		Wells Fargo Ch...	-100.00	-1,350.00
Deposit	03/02/2022		Applicants	Cronkhite		Wells Fargo Ch...	-150.00	-1,500.00
Deposit	06/28/2022		Registrant Fees	Durfee		Wells Fargo Ch...	-250.00	-1,750.00
Total Reinstatement Fees							-1,750.00	-1,750.00
Renewal Fees								
Deposit	07/01/2021		Registrant Fees	Kaplan		Wells Fargo Ch...	-100.00	-100.00
Deposit	07/02/2021		Registrant Fees	Hinson		Wells Fargo Ch...	-100.00	-200.00
Deposit	07/06/2021		Registrant Fees	Wayman		Wells Fargo Ch...	-100.00	-300.00
Deposit	07/06/2021		Registrant Fees	Bleumer		Wells Fargo Ch...	-100.00	-400.00
Deposit	07/13/2021		Registrant Fees	Wube		Wells Fargo Ch...	-100.00	-500.00
Deposit	07/13/2021		Registrant Fees	Ramakrishnan		Wells Fargo Ch...	-100.00	-600.00
Deposit	07/15/2021		Registrant Fees	Thompson		Wells Fargo Ch...	-100.00	-700.00
Deposit	07/15/2021		Registrant Fees	Rinella		Wells Fargo Ch...	-100.00	-800.00
Deposit	07/23/2021		Registrant Fees	Lawsternm		Wells Fargo Ch...	-100.00	-900.00
Deposit	07/29/2021		Registrant Fees	Wilson		Wells Fargo Ch...	-100.00	-1,000.00
Deposit	08/02/2021		Registrant Fees	Southern		Wells Fargo Ch...	-100.00	-1,100.00
Deposit	08/03/2021		Registrant Fees	Sanders		Wells Fargo Ch...	-100.00	-1,200.00
Deposit	08/04/2021		Registrant Fees	Ortiz-Rivera		Wells Fargo Ch...	-100.00	-1,300.00
Deposit	08/05/2021		Registrant Fees	Cummins, De...		Wells Fargo Ch...	-200.00	-1,500.00
Deposit	08/11/2021		Registrant Fees	Henderson - ...		Wells Fargo Ch...	-100.00	-1,600.00
Deposit	08/20/2021		Registrant Fees	DeFranco		Wells Fargo Ch...	-100.00	-1,700.00
Deposit	08/22/2021		Registrant Fees	Saxton, McGa...		Wells Fargo Ch...	-200.00	-1,900.00
Deposit	09/09/2021		Registrant Fees	Mountjoy, Lum...		Wells Fargo Ch...	-300.00	-2,200.00
Deposit	09/13/2021		Registrant Fees	Lucas		Wells Fargo Ch...	-100.00	-2,300.00
Deposit	10/04/2021		Registrant Fees	Karns		Wells Fargo Ch...	-100.00	-2,400.00
Deposit	10/06/2021		Registrant Fees	Whiting		Wells Fargo Ch...	-100.00	-2,500.00
Deposit	10/08/2021		Registrant Fees	Nguyen		Wells Fargo Ch...	-100.00	-2,600.00
Deposit	10/19/2021		Registrant Fees	Feng		Wells Fargo Ch...	-100.00	-2,700.00
Deposit	10/20/2021		Registrant Fees	Burt		Wells Fargo Ch...	-100.00	-2,800.00
Deposit	10/22/2021		Registrant Fees	Zinser		Wells Fargo Ch...	-100.00	-2,900.00
Deposit	11/01/2021		Registrant Fees	Rogers, Penksa		Wells Fargo Ch...	-200.00	-3,100.00
Deposit	11/02/2021		Registrant Fees	Anghel, Sims, ...		Wells Fargo Ch...	-400.00	-3,500.00
Deposit	11/04/2021		Registrant Fees	Navarette		Wells Fargo Ch...	-100.00	-3,600.00
Deposit	11/05/2021		Registrant Fees	Waters		Wells Fargo Ch...	-100.00	-3,700.00
Deposit	11/08/2021		Registrant Fees	Kaderlik		Wells Fargo Ch...	-100.00	-3,800.00
Deposit	11/09/2021		Registrant Fees	Culbert		Wells Fargo Ch...	-100.00	-3,900.00
Deposit	11/10/2021		Registrant Fees	Garcla		Wells Fargo Ch...	-100.00	-4,000.00
Deposit	11/12/2021		Registrant Fees	Diaz		Wells Fargo Ch...	-100.00	-4,100.00
Deposit	11/14/2021		Registrant Fees	Houston		Wells Fargo Ch...	-100.00	-4,200.00
Deposit	11/15/2021		Registrant Fees	Ross		Wells Fargo Ch...	-100.00	-4,300.00
Deposit	11/15/2021		Registrant Fees	Hiestand, Fran...		Wells Fargo Ch...	-200.00	-4,500.00
Deposit	11/17/2021		Registrant Fees	Muth		Wells Fargo Ch...	-100.00	-4,600.00
Deposit	11/18/2021		Registrant Fees	Russakow		Wells Fargo Ch...	-50.00	-4,650.00
Deposit	11/18/2021		Registrant Fees	Edwards		Wells Fargo Ch...	-100.00	-4,750.00
Deposit	11/18/2021		Registrant Fees	Brounstein		Wells Fargo Ch...	-100.00	-4,850.00
Deposit	11/18/2021		Registrant Fees	Johnson		Wells Fargo Ch...	-100.00	-4,950.00
Deposit	11/19/2021		Registrant Fees	Locaynia		Wells Fargo Ch...	-100.00	-5,050.00
Deposit	11/19/2021		Registrant Fees	Boothe		Wells Fargo Ch...	-100.00	-5,150.00
Deposit	11/19/2021		Registrant Fees	Laycegui		Wells Fargo Ch...	-100.00	-5,250.00
Deposit	11/19/2021		Registrant Fees	Vigilante		Wells Fargo Ch...	-100.00	-5,350.00
Deposit	11/19/2021		Registrant Fees	Goodsell		Wells Fargo Ch...	-100.00	-5,450.00
Deposit	11/19/2021		Registrant Fees	Knowles		Wells Fargo Ch...	-100.00	-5,550.00
Deposit	11/20/2021		Registrant Fees	Sakamura		Wells Fargo Ch...	-100.00	-5,650.00
Deposit	11/20/2021		Registrant Fees	Raman		Wells Fargo Ch...	-100.00	-5,750.00
Deposit	11/20/2021		Registrant Fees	Sharif		Wells Fargo Ch...	-100.00	-5,850.00
Deposit	11/20/2021		Registrant Fees	Baldwin Inactive		Wells Fargo Ch...	-50.00	-5,900.00
Deposit	11/21/2021		Registrant Fees	Williams		Wells Fargo Ch...	-100.00	-6,000.00

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Board of Environmental Health Specialists

Transaction Detail by Account

July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/22/2021		Registrant Fees	Rucker		Wells Fargo Ch...	-100.00	-6,100.00
Deposit	11/22/2021		Registrant Fees	Croft		Wells Fargo Ch...	-100.00	-6,200.00
Deposit	11/22/2021		Registrant Fees	Rainville		Wells Fargo Ch...	-100.00	-6,300.00
Deposit	11/22/2021		Registrant Fees	Goodman		Wells Fargo Ch...	-100.00	-6,400.00
Deposit	11/22/2021		Registrant Fees	Boothe for Gib...		Wells Fargo Ch...	-100.00	-6,500.00
Deposit	11/22/2021		Registrant Fees	Meriweather		Wells Fargo Ch...	-100.00	-6,600.00
Deposit	11/22/2021		Registrant Fees	Smith		Wells Fargo Ch...	-100.00	-6,700.00
Deposit	11/23/2021		Registrant Fees	Baldwin T		Wells Fargo Ch...	-100.00	-6,800.00
Deposit	11/23/2021		Registrant Fees	Barajas		Wells Fargo Ch...	-100.00	-6,900.00
Deposit	11/23/2021		Registrant Fees	Card		Wells Fargo Ch...	-100.00	-7,000.00
Deposit	11/23/2021		Registrant Fees	Martucci		Wells Fargo Ch...	-100.00	-7,100.00
Deposit	11/23/2021		Registrant Fees	Inouye for Bur...		Wells Fargo Ch...	-100.00	-7,200.00
Deposit	11/23/2021		Registrant Fees	Inouye for Ryan		Wells Fargo Ch...	-100.00	-7,300.00
Deposit	11/23/2021		Registrant Fees	Ross		Wells Fargo Ch...	-100.00	-7,400.00
Deposit	11/23/2021		Registrant Fees	Franchi		Wells Fargo Ch...	-100.00	-7,500.00
Deposit	11/28/2021		Registrant Fees	Hirata		Wells Fargo Ch...	-100.00	-7,600.00
Deposit	11/28/2021		Registrant Fees	Dillon		Wells Fargo Ch...	-100.00	-7,700.00
Deposit	11/30/2021		Registrant Fees	Gerlman		Wells Fargo Ch...	-100.00	-7,800.00
Deposit	11/30/2021		Registrant Fees	Raiche-Curl		Wells Fargo Ch...	-100.00	-7,900.00
Deposit	11/30/2021		Registrant Fees	Klouse		Wells Fargo Ch...	-100.00	-8,000.00
Deposit	11/30/2021		Registrant Fees	Catalina		Wells Fargo Ch...	-100.00	-8,100.00
Check	12/01/2021	1318	Jeannie Rucker	Renewal Inacti...		Wells Fargo Ch...	50.00	-8,050.00
Deposit	12/02/2021		Registrant Fees	Greer		Wells Fargo Ch...	-100.00	-8,150.00
Deposit	12/03/2021		Registrant Fees	Dalton		Wells Fargo Ch...	-100.00	-8,250.00
Deposit	12/03/2021		Registrant Fees	Franchi Refund		Wells Fargo Ch...	100.00	-8,150.00
Deposit	12/03/2021		Registrant Fees	Northam		Wells Fargo Ch...	-100.00	-8,250.00
Deposit	12/03/2021		Registrant Fees	Wilson		Wells Fargo Ch...	-100.00	-8,350.00
Deposit	12/06/2021		Registrant Fees	Valiente		Wells Fargo Ch...	-100.00	-8,450.00
Deposit	12/06/2021		Registrant Fees	Munaretto		Wells Fargo Ch...	-100.00	-8,550.00
Deposit	12/06/2021		Registrant Fees	Umuhzoa Inac...		Wells Fargo Ch...	-50.00	-8,600.00
Deposit	12/06/2021		Registrant Fees	Burns		Wells Fargo Ch...	-100.00	-8,700.00
Deposit	12/06/2021		Registrant Fees	Kunz		Wells Fargo Ch...	-100.00	-8,800.00
Deposit	12/06/2021		Registrant Fees	Stephani, Brisa		Wells Fargo Ch...	-100.00	-8,900.00
Deposit	12/06/2021		Registrant Fees	Mitchell		Wells Fargo Ch...	-100.00	-9,000.00
Deposit	12/09/2021		Registrant Fees	Clark		Wells Fargo Ch...	-100.00	-9,100.00
Deposit	12/09/2021		Registrant Fees	Stephani for S...		Wells Fargo Ch...	-100.00	-9,200.00
Deposit	12/09/2021		Registrant Fees	DeHaan		Wells Fargo Ch...	-100.00	-9,300.00
Deposit	12/09/2021		Registrant Fees	Ghamssari		Wells Fargo Ch...	-100.00	-9,400.00
Deposit	12/09/2021		Registrant Fees	Doolittle		Wells Fargo Ch...	-100.00	-9,500.00
Deposit	12/09/2021		Registrant Fees	Stephani Bruno		Wells Fargo Ch...	-100.00	-9,600.00
Deposit	12/10/2021		Registrant Fees	Castro		Wells Fargo Ch...	-100.00	-9,700.00
Deposit	12/10/2021		Registrant Fees	Chaney		Wells Fargo Ch...	-100.00	-9,800.00
Deposit	12/10/2021		Registrant Fees	Stromberg		Wells Fargo Ch...	-100.00	-9,900.00
Deposit	12/10/2021		Registrant Fees	Law		Wells Fargo Ch...	-100.00	-10,000.00
Deposit	12/11/2021		Registrant Fees	Cohen V		Wells Fargo Ch...	-100.00	-10,100.00
Deposit	12/11/2021		Registrant Fees	Giannini		Wells Fargo Ch...	-100.00	-10,200.00
Deposit	12/11/2021		Registrant Fees	Hayes		Wells Fargo Ch...	-100.00	-10,300.00
Deposit	12/11/2021		Registrant Fees	Byers		Wells Fargo Ch...	-100.00	-10,400.00
Deposit	12/11/2021		Registrant Fees	Sylvis		Wells Fargo Ch...	-100.00	-10,500.00
Deposit	12/11/2021		Registrant Fees	Bober		Wells Fargo Ch...	-100.00	-10,600.00
Deposit	12/12/2021		Registrant Fees	Taylor		Wells Fargo Ch...	-100.00	-10,700.00
Deposit	12/12/2021		Registrant Fees	Clarke		Wells Fargo Ch...	-100.00	-10,800.00
Deposit	12/13/2021		Registrant Fees	Stokes		Wells Fargo Ch...	-100.00	-10,900.00
Deposit	12/14/2021		Registrant Fees	Cohen P		Wells Fargo Ch...	-100.00	-11,000.00
Deposit	12/14/2021		Registrant Fees	Burns Savage		Wells Fargo Ch...	-100.00	-11,100.00
Deposit	12/14/2021		Registrant Fees	Pontius		Wells Fargo Ch...	-100.00	-11,200.00
Deposit	12/14/2021		Registrant Fees	Bowman		Wells Fargo Ch...	-100.00	-11,300.00
Deposit	12/15/2021		Registrant Fees	Daspit		Wells Fargo Ch...	-100.00	-11,400.00
Deposit	12/15/2021		Registrant Fees	Welch		Wells Fargo Ch...	-100.00	-11,500.00
Deposit	12/15/2021		Registrant Fees	Piar		Wells Fargo Ch...	-100.00	-11,600.00
Deposit	12/15/2021		Registrant Fees	Alhassan		Wells Fargo Ch...	-100.00	-11,700.00
Deposit	12/15/2021		Registrant Fees	DelCotto		Wells Fargo Ch...	-100.00	-11,800.00
Deposit	12/15/2021		Registrant Fees	Hall		Wells Fargo Ch...	-100.00	-11,900.00
Deposit	12/15/2021		Registrant Fees	Fyda		Wells Fargo Ch...	-100.00	-12,000.00
Deposit	12/15/2021		Registrant Fees	Isler		Wells Fargo Ch...	-100.00	-12,100.00
Deposit	12/15/2021		Registrant Fees	Lane		Wells Fargo Ch...	-100.00	-12,200.00
Deposit	12/15/2021		Registrant Fees	Konold		Wells Fargo Ch...	-100.00	-12,300.00
Deposit	12/15/2021		Registrant Fees	Urzi		Wells Fargo Ch...	-100.00	-12,400.00
Deposit	12/16/2021		Registrant Fees	Anderson		Wells Fargo Ch...	-100.00	-12,500.00
Deposit	12/17/2021		Registrant Fees	Shoup		Wells Fargo Ch...	-100.00	-12,600.00
Deposit	12/17/2021		Registrant Fees	Cavin		Wells Fargo Ch...	-100.00	-12,700.00
Deposit	12/17/2021		Registrant Fees	Sequera		Wells Fargo Ch...	-100.00	-12,800.00
Deposit	12/17/2021		Registrant Fees	Ryu		Wells Fargo Ch...	-100.00	-12,900.00
Deposit	12/17/2021		Registrant Fees	Hanley		Wells Fargo Ch...	-100.00	-13,000.00
Deposit	12/17/2021		Registrant Fees	Boothe for Orv...		Wells Fargo Ch...	-100.00	-13,100.00
Deposit	12/17/2021		Registrant Fees	Thompson (pe...		Wells Fargo Ch...	-100.00	-13,200.00
Deposit	12/20/2021		Registrant Fees	Kellon		Wells Fargo Ch...	-100.00	-13,300.00
Deposit	12/20/2021		Registrant Fees	Harper		Wells Fargo Ch...	-100.00	-13,400.00
Deposit	12/20/2021		Registrant Fees	Robinson		Wells Fargo Ch...	-100.00	-13,500.00
Deposit	12/20/2021		Registrant Fees	Billings		Wells Fargo Ch...	-100.00	-13,600.00
Deposit	12/20/2021		Registrant Fees	Guzman		Wells Fargo Ch...	-100.00	-13,700.00
Deposit	12/20/2021		Registrant Fees	Franchino		Wells Fargo Ch...	-100.00	-13,800.00
Deposit	12/20/2021		Registrant Fees	Bergholdt		Wells Fargo Ch...	-100.00	-13,900.00
Deposit	12/20/2021		Registrant Fees	Coie		Wells Fargo Ch...	-100.00	-14,000.00
Deposit	12/20/2021		Registrant Fees	MacDavid		Wells Fargo Ch...	-100.00	-14,100.00
Deposit	12/20/2021		Registrant Fees	Donnell		Wells Fargo Ch...	-100.00	-14,200.00
Deposit	12/21/2021		Registrant Fees	Sheffer		Wells Fargo Ch...	-100.00	-14,300.00
Deposit	12/22/2021		Registrant Fees	Clark		Wells Fargo Ch...	-100.00	-14,400.00
Deposit	12/22/2021		Registrant Fees	Vickrey A		Wells Fargo Ch...	-100.00	-14,500.00
Deposit	12/22/2021		Registrant Fees	Lewis		Wells Fargo Ch...	-100.00	-14,600.00
Deposit	12/22/2021		Registrant Fees	Weston		Wells Fargo Ch...	-100.00	-14,700.00
Deposit	12/23/2021		Registrant Fees	WC registrant...		Wells Fargo Ch...	-1,400.00	-16,100.00
Deposit	12/23/2021		Registrant Fees	DiPrete		Wells Fargo Ch...	-100.00	-16,200.00
Deposit	12/23/2021		Registrant Fees	Marinez-Her...		Wells Fargo Ch...	-100.00	-16,300.00
Deposit	12/23/2021		Registrant Fees	Ivey-Mitchell		Wells Fargo Ch...	-100.00	-16,400.00

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Board of Environmental Health Specialists

Transaction Detail by Account

July 2021 through June 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Deposit	12/23/2021		Registrant Fees	Taylor W		Wells Fargo Ch...	-100.00	-16,500.00
Deposit	12/24/2021		Registrant Fees	Jones		Wells Fargo Ch...	-100.00	-16,600.00
Deposit	12/27/2021		Registrant Fees	Evangelista		Wells Fargo Ch...	-100.00	-16,700.00
Deposit	12/27/2021		Registrant Fees	Norham, K		Wells Fargo Ch...	-100.00	-16,800.00
Deposit	12/27/2021		Registrant Fees	Santiago		Wells Fargo Ch...	-100.00	-16,900.00
Deposit	12/29/2021		Registrant Fees	Macaluso Inac...		Wells Fargo Ch...	-50.00	-16,950.00
Deposit	12/29/2021		Registrant Fees	Curley		Wells Fargo Ch...	-100.00	-17,050.00
Deposit	12/31/2021		Registrant Fees	Eddins		Wells Fargo Ch...	-100.00	-17,150.00
Deposit	01/05/2022		Registrant Fees	Huff		Wells Fargo Ch...	-100.00	-17,250.00
Deposit	01/05/2022		Registrant Fees	Hall, Latonia		Wells Fargo Ch...	-100.00	-17,350.00
Deposit	01/15/2022		Registrant Fees	Hazlett		Wells Fargo Ch...	-100.00	-17,450.00
Deposit	01/24/2022		Registrant Fees	Park James		Wells Fargo Ch...	-100.00	-17,550.00
Deposit	01/24/2022		Registrant Fees	Bucher		Wells Fargo Ch...	-100.00	-17,650.00
Deposit	01/24/2022		Registrant Fees	Woods		Wells Fargo Ch...	-100.00	-17,750.00
Deposit	01/27/2022		Registrant Fees	WC for DeBra...		Wells Fargo Ch...	-400.00	-18,150.00
Deposit	02/01/2022		Registrant Fees	Flores		Wells Fargo Ch...	-100.00	-18,250.00
Deposit	02/01/2022		Registrant Fees	WC for Touhe...		Wells Fargo Ch...	-200.00	-18,450.00
Deposit	02/01/2022		Registrant Fees	Melgarejo CC ...		Wells Fargo Ch...	-100.00	-18,550.00
Deposit	02/09/2022		Registrant Fees	Hernandez		Wells Fargo Ch...	-100.00	-18,650.00
Deposit	02/14/2022		Registrant Fees	Chu		Wells Fargo Ch...	-100.00	-18,750.00
Deposit	02/22/2022		Registrant Fees	Smith		Wells Fargo Ch...	-100.00	-18,850.00
Deposit	02/24/2022		Registrant Fees	Smith Duplicate		Wells Fargo Ch...	-100.00	-18,950.00
Check	02/25/2022	credit	Renewal Fees	Refund Smith ...		Wells Fargo Ch...	100.00	-18,850.00
Deposit	03/01/2022		Registrant Fees	Reyes		Wells Fargo Ch...	-100.00	-18,950.00
Deposit	03/01/2022		Registrant Fees	Ward		Wells Fargo Ch...	-100.00	-19,050.00
Deposit	03/01/2022		Registrant Fees	Parangan		Wells Fargo Ch...	-100.00	-19,150.00
Deposit	03/07/2022		Registrant Fees	Hulme		Wells Fargo Ch...	-100.00	-19,250.00
Deposit	03/07/2022		Registrant Fees	Kennedy		Wells Fargo Ch...	-100.00	-19,350.00
Deposit	03/15/2022		Registrant Fees	Porter		Wells Fargo Ch...	-100.00	-19,450.00
Deposit	03/22/2022		Registrant Fees	Darang		Wells Fargo Ch...	-100.00	-19,550.00
Deposit	03/23/2022		Registrant Fees	Valadez		Wells Fargo Ch...	-100.00	-19,650.00
Invoice	03/28/2022	12	Renewal Fees	Banales, Shoe...		Accounts Recel...	-400.00	-20,050.00
Deposit	03/30/2022		Registrant Fees	Wills		Wells Fargo Ch...	-100.00	-20,150.00
Deposit	04/04/2022		Registrant Fees	Lett		Wells Fargo Ch...	-100.00	-20,250.00
Deposit	04/08/2022		Registrant Fees	Rich		Wells Fargo Ch...	-100.00	-20,350.00
Deposit	04/08/2022		Registrant Fees	Roche		Wells Fargo Ch...	-125.00	-20,475.00
Deposit	04/16/2022		Registrant Fees	Ablang		Wells Fargo Ch...	-125.00	-20,600.00
Deposit	04/19/2022		Registrant Fees	Holloway		Wells Fargo Ch...	-125.00	-20,725.00
Deposit	05/02/2022		Registrant Fees	Campa		Wells Fargo Ch...	-125.00	-20,850.00
Deposit	05/05/2022		Registrant Fees	Stout		Wells Fargo Ch...	-125.00	-20,975.00
Deposit	05/09/2022		Registrant Fees	Lucier - WC		Wells Fargo Ch...	-125.00	-21,100.00
Deposit	05/16/2022		Registrant Fees	Moreno		Wells Fargo Ch...	-125.00	-21,225.00
Deposit	05/18/2022		Registrant Fees	Martens		Wells Fargo Ch...	-125.00	-21,350.00
Deposit	06/08/2022		Registrant Fees	Rakita		Wells Fargo Ch...	-125.00	-21,475.00
Deposit	06/09/2022		Registrant Fees	Perez-Zapala		Wells Fargo Ch...	-125.00	-21,600.00
Deposit	06/15/2022		Registrant Fees	Diaz Ontiveros		Wells Fargo Ch...	-125.00	-21,725.00
Deposit	06/20/2022		Registrant Fees	Bartshe		Wells Fargo Ch...	-125.00	-21,850.00
Deposit	06/22/2022		Registrant Fees	Bertran		Wells Fargo Ch...	-125.00	-21,975.00
Deposit	06/23/2022		Registrant Fees	Scott		Wells Fargo Ch...	-125.00	-22,100.00
Deposit	06/23/2022		Registrant Fees	Scott Late Fee		Wells Fargo Ch...	-100.00	-22,200.00
Total Renewal Fees							-22,200.00	-22,200.00
Registration Fees - Other								
Deposit	07/22/2021		Applicants	Jones		Wells Fargo Ch...	-225.00	-225.00
Deposit	08/04/2021		Applicants	Ballard		Wells Fargo Ch...	-225.00	-450.00
Deposit	09/09/2021		Applicants	Gzebb		Wells Fargo Ch...	-225.00	-675.00
Deposit	09/18/2021		Applicants	Rezvannejad		Wells Fargo Ch...	-350.00	-1,025.00
Deposit	10/11/2021		Applicants	Vinh		Wells Fargo Ch...	-225.00	-1,250.00
Deposit	11/20/2021		Registrant Fees	Griggs, Zackar...		Wells Fargo Ch...	-225.00	-1,475.00
Deposit	12/08/2021		Applicants	Lizon NEW		Wells Fargo Ch...	-225.00	-1,700.00
Deposit	12/08/2021		Applicants	McCann NEW		Wells Fargo Ch...	-225.00	-1,925.00
Deposit	12/08/2021		Applicants	Guillermo NEW		Wells Fargo Ch...	-225.00	-2,150.00
Deposit	12/09/2021		Applicants	Perez Vet Dis...		Wells Fargo Ch...	-112.50	-2,262.50
Deposit	12/15/2021		Applicants	Perdue		Wells Fargo Ch...	-225.00	-2,487.50
Deposit	12/15/2021		Applicants	Entz		Wells Fargo Ch...	-225.00	-2,712.50
Deposit	12/21/2021		Applicants	Jones		Wells Fargo Ch...	-225.00	-2,937.50
Deposit	12/21/2021		Applicants	Brown		Wells Fargo Ch...	-225.00	-3,162.50
Deposit	12/23/2021		Applicants	Calzado NEW		Wells Fargo Ch...	-225.00	-3,387.50
Deposit	12/23/2021		Applicants	Wells NEW		Wells Fargo Ch...	-225.00	-3,612.50
Deposit	01/04/2022		Applicants	Thein NEW		Wells Fargo Ch...	-225.00	-3,837.50
Deposit	01/05/2022		Applicants	Sabandith NEW		Wells Fargo Ch...	-225.00	-4,062.50
Deposit	01/12/2022		Applicants	WC for Alexan...		Wells Fargo Ch...	-225.00	-4,287.50
Deposit	03/01/2022		Applicants	Haynes		Wells Fargo Ch...	-225.00	-4,512.50
Deposit	04/22/2022		Applicants	Patterson		Wells Fargo Ch...	-275.00	-4,787.50
Deposit	05/02/2022		Applicants	Nisberg - CCB		Wells Fargo Ch...	-275.00	-5,062.50
Deposit	05/10/2022		Applicants	Sripamomg		Wells Fargo Ch...	-275.00	-5,337.50
Deposit	05/11/2022		Applicants	Goldstein		Wells Fargo Ch...	-275.00	-5,612.50
Deposit	05/18/2022		Applicants	Pizano		Wells Fargo Ch...	-275.00	-5,887.50
Deposit	05/24/2022		Applicants	Najero		Wells Fargo Ch...	-275.00	-6,162.50
Deposit	06/01/2022		Applicants	Check WC		Wells Fargo Ch...	-275.00	-6,437.50
Deposit	06/03/2022		Applicants	Basulto		Wells Fargo Ch...	-275.00	-6,712.50
Deposit	06/09/2022		Applicants	Craig		Wells Fargo Ch...	-275.00	-6,987.50
Deposit	06/22/2022		Applicants	Holland		Wells Fargo Ch...	-275.00	-7,262.50
Total Registration Fees - Other							-7,262.50	-7,262.50
Total Registration Fees							-34,912.50	-34,912.50
Bank Fees								
Check	07/17/2021	debit	WF Bankcard Merch...			Wells Fargo Ch...	23.71	23.71
Check	08/11/2021	debit	WF Bankcard Merch...			Wells Fargo Ch...	43.22	66.93
Check	09/18/2021	debit	WF Bankcard Merch...			Wells Fargo Ch...	53.66	120.59
Deposit	10/13/2021	34537	Wells Fargo	Refund Merch...		Wells Fargo Ch...	-31.32	89.27
Check	10/15/2021	debit	WF Bankcard Merch...			Wells Fargo Ch...	22.35	111.62
Check	11/10/2021	debit	WF Bankcard Merch...			Wells Fargo Ch...	12.59	124.21

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Accrual Basis

Board of Environmental Health Specialists
Transaction Detail by Account
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	12/10/2021	autopay	WF Bankcard Merch...			Wells Fargo Ch...	113.31	237.52
Check	01/10/2022	debit	WF Bankcard Merch...			Wells Fargo Ch...	230.51	468.03
Check	02/11/2022	debit	WF Bankcard Merch...			Wells Fargo Ch...	71.81	539.84
Check	03/14/2022	debit	WF Bankcard Merch...			Wells Fargo Ch...	40.98	580.82
Check	04/08/2022	debit	WF Bankcard Merch...			Wells Fargo Ch...	42.15	622.77
Check	05/13/2022	debit	WF Bankcard Merch...			Wells Fargo Ch...	37.38	660.15
Check	06/15/2022	debit	WF Bankcard Merch...			Wells Fargo Ch...	36.26	696.41
Total Bank Fees							696.41	696.41
Board Compensation								
Check	10/20/2021	1314	James Barnes	Oct 18 meeting		Wells Fargo Ch...	150.00	150.00
Check	10/20/2021	1315	Drew Skeen	Oct 18 Meeting		Wells Fargo Ch...	150.00	300.00
Check	03/02/2022	1327	James Barnes	Feb 28 Meeting		Wells Fargo Ch...	150.00	450.00
Check	03/02/2022	1328	Drew Skeen	Feb 28 Meeting		Wells Fargo Ch...	150.00	600.00
Total Board Compensation							600.00	600.00
Fingerprinting								
Check	10/05/2021	1312	Department of Public...			Wells Fargo Ch...	40.25	40.25
Total Fingerprinting							40.25	40.25
Office Supplies								
Postage								
Bill	10/04/2021		Board of Occupation...	1st Qtr Reimb...		Accounts Paya...	13.86	13.86
Bill	12/31/2021		Board of Occupation...	2nd Qtr Postage		Accounts Paya...	5.60	19.26
Check	04/08/2022	1331	Board of Occupation...	Jan - March p...		Wells Fargo Ch...	9.08	28.34
Bill	06/30/2022		Board of Occupation...			Accounts Paya...	43.11	71.45
Total Postage							71.45	71.45
Printing								
Check	09/21/2021	1309	Legislative Counsel ...	State Seals		Wells Fargo Ch...	20.16	20.16
Total Printing							20.16	20.16
Office Supplies - Other								
Credit Card Charge	08/23/2021		Staples Advantage			Wells Fargo Bu...	23.40	23.40
Credit Card Charge	10/30/2021		GoDaddy	Office 365		Wells Fargo Bu...	191.88	215.28
Check	02/06/2022	1324	Board of Occupation...	Records Retri...		Wells Fargo Ch...	56.04	271.32
Credit Card Charge	06/23/2022		Staples Advantage			Wells Fargo Bu...	52.39	323.71
Total Office Supplies - Other							323.71	323.71
Total Office Supplies							415.32	415.32
Professional Services								
Executive Director Services								
Check	07/02/2021	1302	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	2,000.00
Check	08/02/2021	1307	Lorylynn Ltd.	Ex Dir Svs		Wells Fargo Ch...	2,000.00	4,000.00
Check	09/01/2021	1308	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	6,000.00
Check	10/01/2021	1310	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	8,000.00
Check	11/01/2021	1316	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	10,000.00
Check	12/02/2021	1319	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	12,000.00
Check	01/03/2022	1320	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	14,000.00
Check	02/01/2022	1322	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	16,000.00
Check	03/02/2022	1326	Lorylynn Ltd.	ED Svs		Wells Fargo Ch...	2,000.00	18,000.00
Check	04/01/2022	1330	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	20,000.00
Check	05/05/2022	1332	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	22,000.00
Check	06/01/2022	1335	Lorylynn Ltd.			Wells Fargo Ch...	2,000.00	24,000.00
Total Executive Director Services							24,000.00	24,000.00
Legal Services								
Legislative Counsel Bureau								
Check	02/01/2022	1323	Legislative Counsel ...	R067-21 Regu...		Wells Fargo Ch...	100.00	100.00
Total Legislative Counsel Bureau							100.00	100.00
Legal Services - Other								
Check	05/06/2022	1334	Attorney General	Oct 18 2021 &...		Wells Fargo Ch...	489.00	489.00
Total Legal Services - Other							489.00	489.00
Total Legal Services							589.00	589.00
Total Professional Services							24,589.00	24,589.00
Rent, Office Space								
Check	07/07/2021	1304	Board of Occupation...	FY 2022 Offic...		Wells Fargo Ch...	650.00	650.00
Total Rent, Office Space							650.00	650.00
Telephone								
Check	07/17/2021	auto	AT & T			Wells Fargo Ch...	24.99	24.99
Check	08/23/2021	autopay	AT & T			Wells Fargo Ch...	23.99	48.98
Check	09/24/2021	debit	AT & T			Wells Fargo Ch...	24.49	73.47
Check	10/25/2021	debit	AT & T			Wells Fargo Ch...	24.42	97.89
Check	11/23/2021	auto	AT & T			Wells Fargo Ch...	23.81	121.70
Check	12/23/2021	autopay	AT & T			Wells Fargo Ch...	24.11	145.81
Check	01/24/2022	debit	AT & T			Wells Fargo Ch...	24.04	169.85
Check	02/22/2022	debit	AT & T			Wells Fargo Ch...	24.51	194.36
Check	03/24/2022	debit	AT & T			Wells Fargo Ch...	24.51	218.87
Check	04/22/2022	debit	AT & T			Wells Fargo Ch...	24.49	243.36
Check	05/23/2022	debit	AT & T			Wells Fargo Ch...	24.49	267.85
Check	06/22/2022	debit	AT & T			Wells Fargo Ch...	24.49	292.34
Total Telephone							292.34	292.34

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Accrual Basis

Board of Environmental Health Specialists
Transaction Detail by Account
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Tort Insurance								
Check	11/02/2021	1317	Attorney General	Tort FY 22		Wells Fargo Ch...	341.60	341.60
Total Tort Insurance							341.60	341.60
Website IT								
IT Technical Support								
Credit Card Charge	08/25/2021		GoDaddy	Website Supp...		Wells Fargo Bu...	79.99	79.99
Check	10/05/2021	1313	TAO Consultants			Wells Fargo Ch...	125.00	204.99
Check	03/01/2022	1325	TAO Consultants			Wells Fargo Ch...	156.25	361.24
Check	05/05/2022	1333	TAO Consultants			Wells Fargo Ch...	187.50	548.74
Total IT Technical Support							548.74	548.74
Merchant Web Account								
Credit Card Charge	07/06/2021		Volusion			Wells Fargo Bu...	30.83	30.83
Credit Card Charge	08/02/2021		Volusion			Wells Fargo Bu...	30.83	61.66
Credit Card Charge	09/07/2021		Volusion			Wells Fargo Bu...	30.83	92.49
Credit Card Charge	10/15/2021		Volusion			Wells Fargo Bu...	30.83	123.32
Credit Card Charge	11/15/2021		Volusion			Wells Fargo Bu...	30.83	154.15
Credit Card Charge	12/10/2021		Volusion			Wells Fargo Bu...	30.83	184.98
Credit Card Charge	01/12/2022		Volusion			Wells Fargo Bu...	30.83	215.81
Credit Card Charge	02/11/2022		Volusion			Wells Fargo Bu...	30.83	246.64
Credit Card Charge	03/11/2022		Volusion			Wells Fargo Bu...	30.83	277.47
Credit Card Charge	04/14/2022		Volusion			Wells Fargo Bu...	30.83	308.30
Credit Card Charge	05/13/2022		Volusion			Wells Fargo Bu...	30.83	339.13
Credit Card Charge	06/15/2022		Volusion			Wells Fargo Bu...	30.83	369.96
Total Merchant Web Account							369.96	369.96
On-Line Services								
Credit Card Charge	07/06/2021		Logiforms			Wells Fargo Bu...	24.95	24.95
Credit Card Charge	08/02/2021		Logiforms			Wells Fargo Bu...	24.95	49.90
Credit Card Charge	09/02/2021		Logiforms			Wells Fargo Bu...	24.95	74.85
Credit Card Charge	10/01/2021		Logiforms			Wells Fargo Bu...	24.95	99.80
Credit Card Charge	11/01/2021		Logiforms			Wells Fargo Bu...	24.95	124.75
Credit Card Charge	12/03/2021		Logiforms			Wells Fargo Bu...	24.95	149.70
Credit Card Charge	01/03/2022		Logiforms			Wells Fargo Bu...	26.45	176.15
Credit Card Charge	02/01/2022		Logiforms			Wells Fargo Bu...	24.95	201.10
Credit Card Charge	03/01/2022		Logiforms			Wells Fargo Bu...	24.95	226.05
Credit Card Charge	04/01/2022		Logiforms			Wells Fargo Bu...	24.95	251.00
Credit Card Charge	05/02/2022		Logiforms			Wells Fargo Bu...	24.95	275.95
Credit Card Charge	06/02/2022		Logiforms			Wells Fargo Bu...	24.95	300.90
Total On-Line Services							300.90	300.90
Website Hosting								
Credit Card Charge	09/02/2021		GoDaddy	SSL Renewal ...		Wells Fargo Bu...	94.99	94.99
Credit Card Charge	10/30/2021		GoDaddy	Wordpress		Wells Fargo Bu...	119.88	214.87
Credit Card Charge	03/17/2022		GoDaddy	Domain Name...		Wells Fargo Bu...	21.17	236.04
Total Website Hosting							236.04	236.04
Total Website IT							1,455.64	1,455.64
Interest Income								
Deposit	07/31/2021			Interest		Wells Fargo Ch...	-0.32	-0.32
Deposit	08/31/2021			Interest		Wells Fargo Ch...	-0.31	-0.63
Deposit	09/30/2021			Interest		Wells Fargo Ch...	-0.29	-0.92
Deposit	10/31/2021			Interest		Wells Fargo Ch...	-0.29	-1.21
Deposit	11/30/2021			Interest		Wells Fargo Ch...	-0.27	-1.48
Deposit	12/31/2021			Interest		Wells Fargo Ch...	-0.34	-1.82
Deposit	01/31/2022			Interest		Wells Fargo Ch...	-0.39	-2.21
Deposit	02/28/2022			Interest		Wells Fargo Ch...	-0.34	-2.55
Deposit	03/31/2022			Interest		Wells Fargo Ch...	-0.37	-2.92
Deposit	04/30/2022			Interest		Wells Fargo Ch...	-0.36	-3.28
Deposit	05/31/2022			Interest		Wells Fargo Ch...	-0.36	-3.64
Deposit	06/30/2022			Interest		Wells Fargo Ch...	-0.36	-4.00
Total Interest Income							-4.00	-4.00
TOTAL							0.00	0.00