

2:29 PM
06/04/20
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of January 31, 2020

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Paycheck	01/01/2	8274	Benwell, Elaine		-SPLIT-
Paycheck	01/01/2	8275	Engbretsen, Shirley I		-SPLIT-
Paycheck	01/01/2	8276	Irvin, Janice R		-SPLIT-
Paycheck	01/01/2	8277	Smith, Mike A		-SPLIT-
Deposit	01/01/2			Deposit	UNDE...
Bill Pmt ...	01/06/2	8282	Aramark	1-6-20	Accoun...
Bill Pmt ...	01/06/2	8283	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	01/06/2	8284	AT & T Mobil 287277929...	287277929386	Accoun...
Bill Pmt ...	01/06/2	8285	CalChamber	11399735	Accoun...
Bill Pmt ...	01/06/2	8286	Pacific Gas & Electric	4586584129-5	Accoun...
Bill Pmt ...	01/06/2	8287	Peerless Bldg Maintena...	windows	Accoun...
Bill Pmt ...	01/06/2	8288	Seiler, Roy R.	2019	Accoun...
Bill Pmt ...	01/06/2	8289	Tehama County Employ...	memnership fee	Accoun...
Deposit	01/06/2			Deposit	-SPLIT-
Deposit	01/10/2			Deposit	UNDE...
Bill Pmt ...	01/13/2	8290	Appeal-Democrat News ...		Accoun...
Bill Pmt ...	01/13/2	8291	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	01/13/2	8292	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	01/13/2	8293	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	01/13/2	8294	City of Corning 218 - cor...	218	Accoun...
Bill Pmt ...	01/13/2	8295	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	01/13/2	8296	Special District Risk Ma...		Accoun...
Bill Pmt ...	01/13/2	8297	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	01/13/2	8298	Pacific Gas & Electric	VOID: 267971612...	Accoun...
Bill Pmt ...	01/13/2	8299	AT & T 530-4559-465 2	824-9003; 824-9010	Accoun...
Check	01/13/2	8300	Corning Healthcare Dist...	94-6003824	Capital ...
Bill Pmt ...	01/13/2	8308	Pacific Gas & Electric	2679716125-9	Accoun...
Bill Pmt ...	01/13/2	8309	Appeal-Democrat News ...		Accoun...
Paycheck	01/15/2	8301	Benwell, Elaine		-SPLIT-
Paycheck	01/15/2	8302	Engbretsen, Shirley I		-SPLIT-
Paycheck	01/15/2	8303	Irvin, Janice R		-SPLIT-
Paycheck	01/15/2	8304	Smith, Mike A		-SPLIT-
Liability ...	01/15/2	8305	Edward Jones A	VOID: 580-97665	-SPLIT-
Liability ...	01/15/2	8314	Edward Jones B	VOID: 580-97339	-SPLIT-
Bill Pmt ...	01/15/2	8307	Special District Risk Ma...	December bill sent...	Accoun...
Liability ...	01/15/2	8312	Edward Jones A	580-97665	-SPLIT-
Liability ...	01/15/2	8313	Edward Jones A	580-97665	-SPLIT-
Liability ...	01/15/2	8306	Edward Jones B	580-97339	-SPLIT-
Check	01/16/2	20200...	Intuit	payroll tax update	GEN A...
Bill Pmt ...	01/20/2	8336	Alhambra	VOID: 1-27-20	Accoun...
Bill Pmt ...	01/20/2	8337	Aramark	1-27-20	Accoun...
Bill Pmt ...	01/27/2	8315	Alhambra	VOID:	Accoun...
Bill Pmt ...	01/27/2	8316	AT & T 530-4559-465 2	VOID:	Accoun...
Bill Pmt ...	01/27/2	8317	At & T U-Verse 127454...	VOID: 127454452...	Accoun...
Bill Pmt ...	01/27/2	8318	AT&T long distance po ...	VOID: long distan...	Accoun...
Bill Pmt ...	01/27/2	8319	Digital Deployment	VOID: did not rece...	Accoun...
Bill Pmt ...	01/27/2	8320	Mechanics Bank Credit ...	VOID:	Accoun...
Bill Pmt ...	01/27/2	8321	Northern Services-155 ...	VOID: 75-3120754	Accoun...

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Type	Date	Num	Name	Memo	Split
Bill Pmt ...	01/27/2	8322	Servicemaster Clean	VOID:	Accoun...
Bill Pmt ...	01/27/2	8323	Special District Risk Ma...	VOID: Feb 2020	Accoun...
Bill Pmt ...	01/27/2	8324	Streamline	VOID:	Accoun...
Bill Pmt ...	01/27/2	8325	Alhambra	VOID:	Accoun...
Bill Pmt ...	01/27/2	8326	AT & T 530-4559-465 2		Accoun...
Bill Pmt ...	01/27/2	8327	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	01/27/2	8328	AT&T long distance po ...	long distance 824-...	Accoun...
Bill Pmt ...	01/27/2	8329	Digital Deployment	did not receive inv...	Accoun...
Bill Pmt ...	01/27/2	8330	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	01/27/2	8331	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	01/27/2	8332	Servicemaster Clean		Accoun...
Bill Pmt ...	01/27/2	8333	Special District Risk Ma...	Feb 2020	Accoun...
Bill Pmt ...	01/27/2	8334	Streamline		Accoun...
Bill Pmt ...	01/27/2	8335	Alhambra		Accoun...
Bill Pmt ...	01/27/2	8338	Aramark	1-20-20	Accoun...
Liability ...	01/28/2	8340	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	01/28/2	20200...	Employment Developme...	499-0358-6	-SPLIT-
Bill Pmt ...	01/31/2	8342	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	01/31/2	8343	Corning Chamber of Co...	installation dinner	Accoun...
Bill Pmt ...	01/31/2	8344	Pacific Gas & Electric	4586584129	Accoun...
Deposit	01/31/2			Deposit	Tax Mo...
Deposit	01/31/2			Interest	checkin...

Total Rabo Checking

TOTAL

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<u>Amount</u>	<u>Balance</u>
	290,615.90
-748.11	289,867.79
-1,829.24	288,038.55
-1,260.81	286,777.74
-1,658.36	285,119.38
856.84	285,976.22
-55.00	285,921.22
-111.84	285,809.38
-101.00	285,708.38
-83.97	285,624.41
-12.00	285,612.41
-70.00	285,542.41
-100.00	285,442.41
-45.00	285,397.41
17,016.11	302,413.52
244.68	302,658.20
-478.00	302,180.20
-80.00	302,100.20
-74.44	302,025.76
-134.84	301,890.92
-95.02	301,795.90
-2,523.63	299,272.27
-5,486.58	293,785.69
-223.52	293,562.17
0.00	293,562.17
-320.10	293,242.07
-6,605.02	286,637.05
-604.23	286,032.82
-956.00	285,076.82
-630.24	284,446.58
-1,832.60	282,613.98
-1,262.98	281,351.00
-1,661.96	279,689.04
0.00	279,689.04
0.00	279,689.04
-1,458.00	278,231.04
-61.92	278,169.12
-453.56	277,715.56
-414.28	277,301.28
-8.00	277,293.28
0.00	277,293.28
-55.00	277,238.28
0.00	277,238.28
0.00	277,238.28
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<u>Amount</u>	<u>Balance</u>
0.00	277,238.28
0.00	277,238.28
0.00	277,238.28
0.00	277,238.28
-264.08	276,974.20
-94.85	276,879.35
-65.68	276,813.67
-75.00	276,738.67
-3,459.32	273,279.35
-1,315.00	271,964.35
-2,562.40	269,401.95
-165.35	269,236.60
-75.00	269,161.60
-44.65	269,116.95
-55.00	269,061.95
-200.90	268,861.05
-13.61	268,847.44
-42.80	268,804.64
-225.00	268,579.64
-12.04	268,567.60
219,095.61	487,663.21
5.19	487,668.40
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197,052.50	487,668.40
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197,052.50	487,668.40