

9:04 PM
01/13/22

CORNING HEALTHCARE DISTRICT
Rabo checking register
As of December 31, 2021

Date	Name	Memo	Split	Amount	Balance
1 Mechanics Checking-0360					414,130.45
12/01/21	Alhambra	494111610...	Accounts P...	-17.00	414,113.45
12/01/21	AT & T 530-455...	824-4559	Accounts P...	-147.02	413,966.43
12/01/21	ATT 294290689	phone 824-...	Accounts P...	-162.02	413,804.41
12/01/21	Northern Service...	75-3120754	Accounts P...	-1,315.00	412,489.41
12/01/21	Pacific Gas & El...	458658412...	Accounts P...	-12.15	412,477.26
12/01/21	Special District ...		Accounts P...	-185.08	412,292.18
12/01/21	Streamline		Accounts P...	-75.00	412,217.18
12/01/21	Tehama County ...	TM10051	Accounts P...	-29.44	412,187.74
12/01/21	E. Benwell	mileage 11...	Senior Prog...	-76.44	412,111.30
12/01/21	Benwell, Elaine	Paycheck	AA-PAYRO...	-804.00	411,307.30
12/01/21	Smith, Mike A	Paycheck	AA-PAYRO...	-1,734.93	409,572.37
12/01/21	Engbretsen, Sh...	Paycheck	AA-PAYRO...	-158.67	409,413.70
12/01/21	Bonham, Tina E	Paycheck	AA-PAYRO...	-2,167.85	407,245.85
12/01/21	Edward Jones A	Simple IRA...	-SPLIT-	-271.60	406,974.25
12/01/21	Edward Jones B	Simple IRA...	-SPLIT-	-468.28	406,505.97
12/07/21		Deposit	-SPLIT-	17,226.37	423,732.34
12/10/21		Service Ch...	Bank Analy...	-21.84	423,710.50
12/13/21	Allianz Heating ...		Accounts P...	-1,211.00	422,499.50
12/13/21	At & T U-Verse ...	127454452...	Accounts P...	-42.80	422,456.70
12/13/21	AT & T Mobil 287...	Nov/Dec	Accounts P...	-41.60	422,415.10
12/13/21	Battle Creek Pes...	34-2046874	Accounts P...	-80.00	422,335.10
12/13/21	Business Conne...	1331	Accounts P...	-119.00	422,216.10
12/13/21	C.S.D.A.	2690	Accounts P...	-2,051.00	420,165.10
12/13/21	City of Corning-1...	CORO145	Accounts P...	-81.88	420,083.22
12/13/21	City of Corning-2...	CORO168	Accounts P...	-117.24	419,965.98
12/13/21	City of Corning 2...	11/4/21-12/...	Accounts P...	-88.52	419,877.46
12/13/21	Law Offices of T...		Accounts P...	-745.26	419,132.20
12/13/21	Pacific Gas & El...		Accounts P...	-2,357.41	416,774.79
12/13/21	Peerless Bldg M...	window cle...	Accounts P...	-100.00	416,674.79
12/13/21	Servicemaster C...		Accounts P...	-4,137.40	412,537.39
12/13/21	Special District ...		Accounts P...	-4,429.70	408,107.69
12/13/21	Waste Manage...	533-00001...	Accounts P...	-229.01	407,878.68
12/14/21	AT&T 960-733-5...		Accounts P...	-655.89	407,222.79
12/15/21	E. Benwell	mileage 10...	Senior Prog...	-68.21	407,154.58
12/15/21	Yvonne Boles	11/16/21	Stipend-T	-50.00	407,104.58
12/15/21	Lilia Rodriguez	11/16/21	Stipend-T	-50.00	407,054.58
12/15/21	Valanne Cardenas	11/16/21	Stipend-T	-50.00	407,004.58
12/15/21	Patricia Hunn	11/16/21	Stipend-T	-50.00	406,954.58
12/15/21	Employment De...	EFTPMT 1...	AA-PAYRO...	-400.32	406,554.26
12/15/21	Electronic Feder...	IRS USAT...	AA-PAYRO...	-2,806.68	403,747.58
12/15/21	Benwell, Elaine	Paycheck	AA-PAYRO...	-676.05	403,071.53
12/15/21	Smith, Mike A	Paycheck	AA-PAYRO...	-1,734.93	401,336.60
12/15/21	Engbretsen, Sh...	Paycheck	AA-PAYRO...	-211.56	401,125.04
12/15/21	Bonham, Tina E	Paycheck	AA-PAYRO...	-2,167.85	398,957.19
12/16/21	Karen Ordaz		Admin Othe...	-38.53	398,918.66
12/21/21		Deposit	UNDEPOSI...	256.50	399,175.16
12/21/21	AT & T 530-455...	824-4559	Accounts P...	-147.43	399,027.73
12/21/21	AT&T 251727868	530-824-54...	Accounts P...	-42.80	398,984.93
12/21/21	BAY ALARM		Accounts P...	-907.20	398,077.73
12/21/21	Mechanics Bank...	11/9/21-12/...	Accounts P...	-826.04	397,251.69
12/28/21		Deposit	UNDEPOSI...	909.02	398,160.71
12/28/21	Edward Jones A	Simple IRA...	-SPLIT-	-271.60	397,889.11
12/28/21	Edward Jones B	Simple IRA...	-SPLIT-	-466.24	397,422.87
12/28/21		Interest	Checking-In...	3.55	397,426.42
Total 1 Mechanics Checking-0360				<u>-16,704.03</u>	<u>397,426.42</u>
TOTAL				<u>-16,704.03</u>	<u>397,426.42</u>