

Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728 Phone (559) 498-5910 • Fax (559) 264-9226

# **Disbursement Claim for Measure Z Funds**

Disbursement Claim #: \_\_\_\_2012-3 Claim Submission Date: \_\_\_\_\_ 4-6-2012

# **Request Details**

Invoice Date	Approved	Variance	Description	Amount Requested
or Date Range	Monthly Budget	Explanation	-	
(if multiple	Covering			
invoices)	Invoiced			
	Month(s)			
3/1-31/2012	\$114,368.39		Animal Dept. Salary & Benefits 3/	\$ 99,235.27 🖌
3/1-31/2012	\$ 48,049.62		Education Dept. Salary & Benefits	\$ 41,349.63 🧹
3/1-31/2012	\$ 48,015.47		Maintenance Dept. Salary & Benefits	\$ 43,590.80
3/1-31/2012	\$ 36,758.23		Visitor Services Dept. Salary & V Benefits	\$ 32,745.97
	- 			
3/1-31/2012	\$ 10.00		Wire Fee	\$ 10.00
				\$216,931.67
				\$ (10.00)
	\$247,201.71		TOTAL AMOUNT IF REQUESTED	\$216,921.67 🖌

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$613,767.00	\$46,508.58	\$0.00	\$38,695.07	\$133,042.51	\$0.00	\$106,668.99
Animal	\$1,596,523.00	\$114,368.39	<b>4/</b> \$99,235.27	<b>2/</b> \$99,235.27	\$328,775.68	\$287,927.97	\$287,927.97
Education	\$690,258.00	\$48,049.62	5/ \$41,349.63	\$41,349.63	\$125,268.93	\$120,002.15	\$120,002.15
Maintenance/Horticulture	\$650,015.00	\$48,015.47	<b>5/</b> \$43,590.80	\$43,590.80	\$143,110.35	\$123,728.65	\$123,728.65
Membership/Development/Marketing	\$376,555.00	\$28,534.18	\$0.00	\$27,346.08	\$81,806.74	\$0.00	\$68,025.49
Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$15,388.42	\$44,849.81	\$0.00	\$43,810.43
Visitor Services	\$512,964.00	\$36,758.23	6/ \$32,745.97	\$32,745.97	\$99,195.51	\$91,040.74	\$91,040.74
Total Personnel Expenses	\$4,646,800.00	\$337,749.84	\$216,921.67	\$298,351.24	\$956,049.53	\$622,699.51	\$841,204.42
Other Expenses							
Advertising	\$296,750.00	\$25,104.16	\$0.00	\$18,577.25	\$74,312.48	\$0.00	\$30,507.63
Animal Feed	\$244,200.00	\$19,516.65	\$0.00	\$27,122.69	\$58,549.95	\$0.00	\$58,484.20
Computer/Software	\$34,280.00	\$7,306.60	\$0.00	\$5,557.94	\$11,719.80	\$0.00	\$5,906.92
Conservation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Depreciation Expense	\$235,272.00	\$13,252.00	\$0.00	\$11,739.60	\$39,756.00	\$0.00	\$35,218.80
Dues	\$33,450.00	\$954.16	\$0.00	\$895.00	\$2,312.48	\$0.00	\$4,010.44
Equipment	\$145,660.00	\$8,188.24	\$0.00	\$4,354.77	\$24,564.72	\$0.00	\$15,084.15
Fleet	\$41,250.00	\$3,437.46	\$0.00	\$969.22	\$10,312.38	\$0.00	\$4,655.02
Food/Catering	\$58,100.00	\$3,208.32	\$0.00	\$2,662.35	\$6,224.96	\$0.00	\$3,019.73
Insurance	\$140,000.00	\$10,000.00	\$0.00	\$8,555.67	\$60,000.00	\$0.00	\$53,770.64
Miscellaneous Business	\$9,700.00	\$798.27	\$0.00	\$483.08	\$2,344.81	\$0.00	\$896.95
Office Supplies	\$33,145.00	\$2,754.10	\$0.00	\$2,091.32	\$8,287.30	\$0.00	\$2,733.77
Postage	\$44,045.00	\$4,641.20	\$0.00	\$5,119.30	\$10,423.60	\$0.00	\$9,376.72
Printing	\$88,250.00	\$15,874.96	\$0.00	\$21,182.61	\$21,624.88	\$0.00	\$27,023.91
Repairs and Replacements	\$205,750.00	\$17,145.79	\$0.00	\$8,233.91	\$51,437.37	\$0.00	\$26,662.23
Service/Bank/Credit Card Fees	\$85,040.00	\$4,878.32	\$30.00	\$3,026.02	\$18,684.96	\$70.00	\$18,961.37
Signage	\$13,000.00	\$1,083.33	\$0.00	\$8,429.96	\$3,249.99	\$0.00	\$10,145.84
Specialized Services	\$582,110.00	\$49,063.28	\$0.00	\$45,741.63	\$139,189.84	\$0.00	\$113,022.76
Staff Development	\$58,250.00	\$5,520.77	\$0.00	\$2,004.36	\$15,062.31	\$0.00	\$4,098.29

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$64,970.00	\$4,800.00	\$0.00	\$1,439.78	\$15,600.00	\$0.00	\$8,554.94
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$41,743.00	\$3,172.47	\$0.00	\$2,535.44	\$8,932.99	\$0.00	\$6,657.13
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$10,860.00	\$825.36	\$0.00	\$1,082.63	\$2,324.04	\$0.00	\$3,119.25
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$488,718.00	\$37,142.57	\$0.00	\$33,277.74	\$104,585.64	\$0.00	\$87,392.71
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,476.00	\$568.18	\$0.00	\$359.48	\$1,599.84	\$0.00	\$944.96
Total Administration	\$613,767.00	\$46,508.58	\$0.00	\$38,695.07	\$133,042.51	\$0.00	\$106,668.99
Animal							
Benefits-Animal	\$170,993.00	\$10,993.00	<mark>9/</mark> \$8,375.69	\$8,375.69	\$37,993.00	\$30,821.83	\$30,821.83
Payroll Taxes-Animal	\$89,860.00	\$6,829.36	<b>11/</b> 5,757.08	\$5,757.08	\$19,230.04	\$16,210.24	\$16,210.24
Retirement Contribution-Animal	\$24,392.00	\$1,853.79	<b>12/</b> \$1,313.05	\$1,313.05	\$5,219.88	\$4,225.31	\$4,225.31
Salaries-Animal	\$1,186,709.00	\$85,225.00	<b>14/</b> \$75,715.28	\$75,715.28	\$239,675.00	\$213,179.64	\$213,179.64
Workers Comp-Animal	\$124,569.00	\$9,467.24	<b>16/</b> \$8,074.17	\$8,074.17	\$26,657.76	\$23,490.95	\$23,490.95
Total Animal	\$1,596,523.00	\$114,368.39	<b>⊥</b> ī \$99,235.27	3/ \$99,235.27	\$328,775.68	\$287,927.97	\$287,927.97
Education							
Benefits-Education	\$64,970.00	\$4,350.00	9/ \$2,689.05	\$2,689.05	\$14,200.00	\$11,406.16	\$11,406.16
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$43,878.00	\$3,000.00	11/ \$2,463.22	\$2,463.22	\$7,520.00	\$6,807.83	\$6,807.83
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$8,845.00	\$672.22	<b>13/</b> 505.34	\$505.34	\$1,892.83	\$1,483.03	\$1,483.03
Salaries-Education	\$506,415.00	\$35,000.00	<b>14/</b> 32,554.14	\$32,554.14	\$87,500.00	\$89,980.16	\$89,980.16

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$66,150.00	\$5,027.40	<b>16/</b> 3,137.88	\$3,137.88	\$14,156.10	\$10,324.97	\$10,324.97
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$690,258.00	\$48,049.62	<b>⊥f</b> \$41,349.63	3/ \$41,349.63	\$125,268.93	\$120,002.15	\$120,002.15
Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$4,000.00	<b>8/</b> \$1,673.08	\$1,673.08	\$14,156.00	\$11,064.63	\$11,064.63
Benefits-Horticulture	\$41,500.00	\$2,800.00	9/ \$2,344.56	\$2,344.56	\$10,600.00	\$9,661.66	\$9,661.66
Payroll Taxes-Maintenance	\$29,337.00	\$1,500.00	10/ \$1,348.07	\$1,348.07	\$6,524.00	\$3,592.83	\$3,592.83
Payroll Taxes-Horticulture	\$17,780.00	\$1,351.28	11/ \$1,145.56	\$1,145.56	\$3,804.92	\$2,884.90	\$2,884.90
Retirement Contribution-Maintenance	\$1,943.00	\$147.67	<b>12/</b> \$121.68	\$121.68	\$415.79	\$346.04	\$346.04
Retirement Contribution-Horticulture	\$2,054.00	\$156.10	\$0.00	\$0.00	\$439.55	\$0.00	\$0.00
Salaries-Maintenance	\$233,167.00	\$17,720.69	<b>13/</b> \$18,136.57	\$18,136.57	\$49,897.73	\$48,399.63	\$48,399.63
Salaries-Horticulture	\$216,978.00	\$16,490.33	14/ \$15,244.84	\$15,244.84	\$46,433.28	\$38,463.49	\$38,463.49
Workers Comp-Maintenance	\$29,688.00	\$2,256.29	15/ \$1,922.41	\$1,922.41	\$6,353.22	\$5,137.96	\$5,137.96
Workers Comp-Horticulture	\$20,962.00	\$1,593.11	<b>15/</b> \$1,654.03	\$1,654.03	\$4,485.86	\$4,177.51	\$4,177.51
Total Maintenance/Horticulture	\$650,015.00	\$48,015.47	<b>⊥</b> 7 \$43,590.80	3/ \$43,590.80	\$143,110.35	\$123,728.65	\$123,728.65
Membership/Development/Marketing							
Benefits-Development	\$34,000.00	\$2,500.00	\$0.00	\$3,672.35	\$8,500.00	\$0.00	\$6,958.38
Payroll Taxes-Development	\$26,424.00	\$2,008.22	\$0.00	\$1,551.65	\$5,654.73	\$0.00	\$4,038.92
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$4,460.00	\$338.96	\$0.00	\$473.83	\$954.44	\$0.00	\$1,079.78
Salaries-Development	\$298,195.00	\$22,662.82	\$0.00	\$20,502.41	\$63,813.73	\$0.00	\$53,408.64
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$13,476.00	\$1,024.18	\$0.00	\$1,145.84	\$2,883.84	\$0.00	\$2,539.77
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$376,555.00	\$28,534.18	\$0.00	\$27,346.08	\$81,806.74	\$0.00	\$68,025.49
Veterinary							
Benefits-Veterinary	\$17,700.00	\$1,150.00	\$0.00	\$1,571.38	\$4,400.00	\$0.00	\$5,336.84
Payroll Taxes-Veterinary	\$13,418.00	\$1,019.77	\$0.00	\$861.26	\$2,871.44	\$0.00	\$2,392.32

Retirement Contribution Venerinary      \$5.554.00      \$412.10      \$0.00      \$438.17      \$1.18.55      \$0.00      \$1.128.25        Statters-Veterinary      \$15.18.000      \$1.18.96.60      \$1.438.25      \$5.23.23.23      \$0.00      \$1.272.65        Worken Comp-Veterinary      \$18.96.60      \$1.438.25      \$50.00      \$1.272.65      \$60.00      \$1.373.65        Vision Services      \$200.718.00      \$1.51.515.37      \$0.00      \$1.51.66      \$51.75.00      \$44.849.8      \$0.00      \$1.38.66.00        Vision Services      \$200.600.00      \$1.400.00      \$100      \$1.27.66      \$51.75.00      \$44.89.41      \$4.89.41        Benefits-Scurity      \$200.680.00      \$1.400.00      \$100      \$1.27.66      \$51.71.66      \$52.75.82      \$2.47.582        Payoil Tase-Minitor Nistor Services      \$30.680.00      \$1.27.99      \$1.28.99      \$3.89.09      \$52.47.83      \$52.47.83      \$52.47.83        Payoil Tase-Minitor Nistor Services      \$2.90.850.00      \$1.70.69.90      \$3.70.80.00      \$52.47.83      \$52.47.83      \$52.47.83        Beinement Combinitor Services      \$2.90.850.00      \$1.37.14.0      <		2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Workers Comp-Vetrinary      \$18,86,00      \$1,433,82      \$0,00      \$1,253,84      \$4,037,30      \$0,00      \$3,498,53        Total Vetrinary      \$206,718,00      \$1,553,57      \$0,00      \$1,538,842      \$4,643,91,81      \$0,00      \$4,281,94,31        Vister Services        \$1,000,0      \$10,11,666      \$1,204,0      \$4,899,41      \$4,899,41        Benefits-Security      \$20,680,00      \$1,000,0      \$10,11,666      \$1,000,0      \$4,197,97      \$4,197,97        Payroll Taxes-Security      \$1,07,100      \$1,200,0      \$12,940,85      \$960,85      \$3,700,05      \$2,475,81      \$2,475,81        Payroll Taxes-Security      \$2,345,00      \$1,720,00      \$17,219,913,85      \$961,85      \$3,700,05      \$2,473,81      \$2,473,81        Betteremet Contribution-Vision Security      \$2,345,00      \$17,22,00      \$12,578,75      \$27,672      \$466,600      \$81,47,4      \$34,174        Salatrics-Vision Services      \$2,152,070      \$14,780,00      \$15,126,169      \$12,258,75      \$35,000,00      \$32,714,47      \$32,84,59        Salatrics-Vision Services      \$21,800,00      \$14,740,80	Retirement Contribution-Veterinary	\$5,554.00	\$422.10	\$0.00	\$438.17	\$1,188.55	\$0.00	\$1,310.29
Total Veterinary      \$206,718.00      \$15,515.37      \$0.00      \$15,518.42      \$44,849.81      \$0.00      \$41,810.43        Visitor Services      S20,690.00      \$1,400.00      10/1,116.66      \$1,242.46      \$51,575.00      \$41,889.41      \$44,899.41        Benefits-Security      \$20,690.00      \$1,000.00      10/1,116.66      \$1,116.66      \$44,200.00      \$41,92.79      \$41,92.79        Payroll Taxes-Security      \$17,240.00      \$1,131.00      112/1,906.85      \$990.85      \$37,03.05      \$22,675.82      \$25,675.82        Payroll Taxes-Visitor Services      \$20,065.00      \$11,200.00      112/1,906.85      \$990.85      \$37,03.05      \$22,675.82      \$24,673.81      \$24,473.81      \$24,473.81      \$24,473.81      \$24,473.81      \$24,473.81      \$24,473.81      \$48,812.2      \$48,812.4      \$31,41.40      \$31,6	Salaries-Veterinary	\$151,180.00	\$11,489.68	\$0.00	\$11,258.25	\$32,352.52	\$0.00	\$31,272.45
Visitor Services      S20,680.00      \$1,400.00      \$100,12,242.46      \$1,242.46      \$5,175.00      \$4,899.41        Benefits-Security      \$20,680.00      \$1,200.00      \$100,11,16.66      \$1,11.66      \$4,200.00      \$4,192.79      \$4,192.79        Payroll Taxes-Visitor Services      \$20,685.00      \$1,200.00      \$120,900.85      \$990.85      \$3,370.05      \$2,275.82      \$2,267.82        Payroll Taxes-Visitor Services      \$20,685.00      \$112,000      \$127,9951.88      \$951.88      \$53,500.00      \$2,473.81      \$2,473.81        Retirement Contribution-Visitor Services      \$2,972.00      \$12,2578.75      \$276.72      \$865.00      \$814,74      \$814.74        Statiers-Security      \$14,748.00      \$13,124.94      \$15,126.06      \$12,669.69      \$12,669.69      \$374,260.2      \$35,234.9      \$35,247.43        Statiers-Visitor Services      \$21,530.70      \$14,714.90      \$15,91.95.1      \$35,000      \$32,714.47      \$35,87.49        Workers Comp-Visitor Services      \$21,800.00      \$1,56,19      \$16,91.94      \$1,90.98      \$1,90.98      \$1,90.98      \$4,678.44      \$53,61.60      \$33,61.00        <	Workers Comp-Veterinary	\$18,866.00	\$1,433.82	\$0.00	\$1,259.36	\$4,037.30	\$0.00	\$3,498.53
Benefins-Security      \$20,80,00      \$1,40,00      \$100,11,22,24,6      \$1,242,46      \$5,17,500      \$4,89,41      \$4,89,41        Benefins-Visitor Services      \$16,71,000      \$1,20,000      \$100,11,16,66      \$4,100,00      \$4,192,79      \$4,192,79        Payroll Taxes-Security      \$17,30,400      \$1,31,510      \$127,991,88      \$960,85      \$3,70,05      \$2,675,82      \$2,675,82        Payroll Taxes-Visitor Services      \$2,068,00      \$1,200,00      \$127,991,88      \$960,85      \$3,550,00      \$2,473,81      \$2,473,81        Retirement Contribution-Visitor Services      \$2,345,00      \$122,82,71      \$37,767,2      \$25,76,72      \$363,000,00      \$81,474      \$81,12        Statries-Security      \$17,488,00      \$13,291,49      \$15,81,269,69      \$12,696,69      \$37,450,00      \$32,214,47      \$32,214,47        Workers Comp-Security      \$20,213,00      \$1,51,61,00      \$1,990,98      \$1,390,98      \$1,390,98      \$4,325,57      \$3,895,99      \$3,385,99        Total      \$21,800,00      \$1,661,36      \$16,81,309,89      \$1,390,98      \$1,390,98      \$1,390,98      \$3,4,678,41      \$3,61,600      \$3,8	Total Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$15,388.42	\$44,849.81	\$0.00	\$43,810.43
Benefits-Visitor Services      \$16,710.00      \$1,200.00      \$10000      \$1,116.66      \$1,116.66      \$4,400.00      \$4,402.79        Payroll Taxes-Visitor Services      \$20,085.00      \$1,315.10      \$12000.00      \$181.47      \$1483.12      \$483.12        Retirement Contribution-Visitor Services      \$21000.00      \$1300.00      \$12000.	Visitor Services							
Benefits-Visitor Services      \$16,710.00      \$1,200.00      \$10000      \$1,116.66      \$1,116.66      \$4,400.00      \$4,402.79        Payroll Taxes-Visitor Services      \$20,085.00      \$1,315.10      \$12000.00      \$181.47      \$1483.12      \$483.12        Retirement Contribution-Visitor Services      \$21000.00      \$1300.00      \$12000.	Benefits-Security	\$20,680.00	\$1,400.00	<b>10/</b> \$1,242.46	\$1,242.46	\$5,175.00	\$4,889.41	\$4,889.41
Payroll Taxes-Visitor Services      \$20,685.00      \$1,2000      121      \$951.88      \$951.88      \$3,550.00      \$2,473.81      \$2,473.81        Retirement Contribution-Security      \$2,345.00      \$178.22      131      161.04      \$161.04      \$501.83      \$483.12      \$483.12        Retirement Contribution-Visitor Services      \$2,272.00      \$252.57      \$131      \$276.72      \$836.00      \$814.74      \$814.74        Salaries-Security      \$114,888.00      \$15.29.149      157      \$12,669.69      \$37,42.02      \$333,284.59      \$35,284.59        Salaries-Visitor Services      \$215,307.00      \$14,750.00      \$15,278.75      \$12,678.75      \$35,000.00      \$52,714.47      \$32,714.47        Workers Comp-Security      \$20,213.00      \$1,661.35      167      \$1,390.98      \$1,390.98      \$4,478.04      \$33,616.00      \$36,010.07        Total      \$512,964.00      \$356,758.23      \$32,745.97      \$37      \$39,195.51      \$91,040.74      \$91,040.74        Advertising      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$841,204.24	Benefits-Visitor Services	\$16,710.00	\$1,200.00		\$1,116.66	\$4,200.00	\$4,192.79	\$4,192.79
Payroll Taxes-Visitor Services      \$20,685.00      \$1,2000      121      \$951.88      \$951.88      \$3,550.00      \$2,473.81      \$2,473.81        Retirement Contribution-Security      \$2,345.00      \$178.22      131      161.04      \$161.04      \$501.83      \$483.12      \$483.12        Retirement Contribution-Visitor Services      \$2,272.00      \$252.57      \$131      \$276.72      \$836.00      \$814.74      \$814.74        Salaries-Security      \$114,888.00      \$15.29.149      157      \$12,669.69      \$37,42.02      \$333,284.59      \$35,284.59        Salaries-Visitor Services      \$215,307.00      \$14,750.00      \$15,278.75      \$12,678.75      \$35,000.00      \$52,714.47      \$32,714.47        Workers Comp-Security      \$20,213.00      \$1,661.35      167      \$1,390.98      \$1,390.98      \$4,478.04      \$33,616.00      \$36,010.07        Total      \$512,964.00      \$356,758.23      \$32,745.97      \$37      \$39,195.51      \$91,040.74      \$91,040.74        Advertising      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$841,204.24	Payroll Taxes-Security	\$17,304.00	\$1,315.10	12/ <sub>960.85</sub>	\$960.85	\$3,703.05	\$2,675.82	\$2,675.82
Retirement Contribution-Visitor Services      \$2,972.00      \$225.87      \$13/9      \$276.72      \$267.672      \$636.00      \$814.74        Salaries-Security      \$174,888.00      \$13.291.49      \$15/\$12,669.69      \$12,669.69      \$37,426.02      \$35,284.59      \$35,284.59        Salaries-Visitor Services      \$215,307.00      \$14,750.00      \$15/\$12,578.75      \$12,578.75      \$35,000.00      \$32,714.47        Workers Comp-Visitor Services      \$21,860.00      \$1,661.36      \$16/\$1,396.94      \$1,390.98      \$4,478.04      \$3,016.00      \$3,016.00        Total      \$512,964.00      \$3,6758.23      \$32,745.97      \$3      \$32,745.97      \$99,195.51      \$91,040.74      \$91,040.74        Other Expenses      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$841,204.24        Other Expenses      \$4,646,800.00      \$0.00	Payroll Taxes-Visitor Services	\$20,685.00	\$1,200.00		\$951.88	\$3,550.00	\$2,473.81	\$2,473.81
Retirement Contribution-Visitor Services      \$2,972.00      \$225.87      \$13/9      \$276.72      \$267.672      \$636.00      \$814.74        Salaries-Security      \$174,888.00      \$13.291.49      \$15/\$12,669.69      \$12,669.69      \$37,426.02      \$35,284.59      \$35,284.59        Salaries-Visitor Services      \$215,307.00      \$14,750.00      \$15/\$12,578.75      \$12,578.75      \$35,000.00      \$32,714.47        Workers Comp-Visitor Services      \$21,860.00      \$1,661.36      \$16/\$1,396.94      \$1,390.98      \$4,478.04      \$3,016.00      \$3,016.00        Total      \$512,964.00      \$3,6758.23      \$32,745.97      \$3      \$32,745.97      \$99,195.51      \$91,040.74      \$91,040.74        Other Expenses      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$841,204.24        Other Expenses      \$4,646,800.00      \$0.00	Retirement Contribution-Security	\$2,345.00	\$178.22	13/ \$161.04	\$161.04	\$501.83	\$483.12	\$483.12
Salaries-Visitor Services      \$215,307.00      \$14,750.00      \$15,51,51,51,51,51,51,51,51,51,51,51,51,5	Retirement Contribution-Visitor Services	\$2,972.00	\$225.87		\$276.72	\$636.00	\$814.74	\$814.74
Workers Comp-Security      \$20,213.00      \$1,536.19      16/      \$1,396.94      \$1,396.94      \$4,325.57      \$3,895.99      \$3,895.99        Workers Comp-Visitor Services      \$21,800.00      \$1,661.36      16/      \$1,390.98      \$1,390.98      \$4,678.04      \$3,616.00 </td <td>Salaries-Security</td> <td>\$174,888.00</td> <td>\$13,291.49</td> <td><b>15/</b> \$12,669.69</td> <td>\$12,669.69</td> <td>\$37,426.02</td> <td>\$35,284.59</td> <td>\$35,284.59</td>	Salaries-Security	\$174,888.00	\$13,291.49	<b>15/</b> \$12,669.69	\$12,669.69	\$37,426.02	\$35,284.59	\$35,284.59
Workers Comp-Visitor Services      \$21,8000      \$1,661,36      16/      \$1,390,98      \$1,390,98      \$4,678,04      \$3,616.00      \$3,616.00        Total      \$512,964,00      \$36,758,23      \$32,745.97      \$3/      \$532,745.97      \$99,195.51      \$91,040.74      \$91,040.74        Total Personnel Expenses      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$8841,204.42        Other Expenses            \$844,046,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$8841,204.42        Other Expenses              \$841,204.42        Advertising      \$0.00      \$0	Salaries-Visitor Services	\$215,307.00	\$14,750.00	<b>15/</b> \$12,578.75	\$12,578.75	\$35,000.00	\$32,714.47	\$32,714.47
Total      \$512,964.00      \$36,758.23      \$32,745.97      \$32,745.97      \$99,195.51      \$91,040.74      \$91,040.74        Total Personnel Expenses      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$8841,204.42        Other Expenses      Advertising      \$0.00 </td <td>Workers Comp-Security</td> <td>\$20,213.00</td> <td>\$1,536.19</td> <td><b>16/</b> \$1,396.94</td> <td>\$1,396.94</td> <td>\$4,325.57</td> <td>\$3,895.99</td> <td>\$3,895.99</td>	Workers Comp-Security	\$20,213.00	\$1,536.19	<b>16/</b> \$1,396.94	\$1,396.94	\$4,325.57	\$3,895.99	\$3,895.99
Total Personnel Expenses      \$4,646,800.00      \$337,749.84      \$216,921.67      \$298,351.24      \$956,049.53      \$622,699.51      \$841,204.42        Other Expenses      Advertising                   \$956,049.53      \$622,699.51      \$841,204.42                  \$956,049.53      \$622,699.51      \$841,204.42                         \$956,049.53      \$622,699.51      \$841,204.42                     \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00      \$60.00	Workers Comp-Visitor Services	\$21,860.00	\$1,661.36	<b>16/</b> \$1,390.98	\$1,390.98	\$4,678.04	\$3,616.00	\$3,616.00
Other ExpensesAdvertisingAdvertisingAdvertising-Marketing\$20,000\$0,00\$0,00\$0,00\$0,00\$0,00Advertising-Development\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00Advertising-Special Events\$6,500,00\$583.33\$0,00\$30,00\$749.99\$0,00\$0,00Advertising-Induction\$2,000,00\$500,00\$0,00\$394.25\$1,500,00\$0,00\$0,00Advertising-Visitor Services\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00Advertising-Information Technology\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00Advertising-Information Technology\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00Advertising-Information Technology\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00	Total	\$512,964.00	\$36,758.23	\$32,745.97	<b>3/</b> \$32,745.97	\$99,195.51	\$91,040.74	\$91,040.74
AdvertisingS0.00 <th>Total Personnel Expenses</th> <th>\$4,646,800.00</th> <th>\$337,749.84</th> <th>\$216,921.67</th> <th>\$298,351.24</th> <th>\$956,049.53</th> <th>\$622,699.51</th> <th>\$841,204.42</th>	Total Personnel Expenses	\$4,646,800.00	\$337,749.84	\$216,921.67	\$298,351.24	\$956,049.53	\$622,699.51	\$841,204.42
Advertising $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Marketing $\$288,250.00$ $\$24,020.83$ $\$0.00$ $\$18,183.00$ $\$72,062.49$ $\$0.00$ $\$29,905.38$ Advertising-Development $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Special Events $\$66,500.00$ $\$583.33$ $\$0.00$ $\$0.00$ $\$749.99$ $\$0.00$ $\$0.00$ Advertising-Education $\$2,000.00$ $\$50.00$ $\$0.00$ $\$394.25$ $\$1,500.00$ $\$0.00$ $\$60.225$ Advertising-Visitor Services $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Administration $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Information Technology $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Information Technology $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Information Technology $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ Advertising-Information Technology $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$ $\$0.00$	Other Expenses							
Advertising-Marketing\$288,250.00\$24,020.83\$0.00\$18,183.00\$72,062.49\$0.00\$20,00Advertising-Development\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Advertising-Special Events\$6,500.00\$583.33\$0.00\$0.00\$749.99\$0.00\$0.00Advertising-Education\$2,000.00\$500.00\$0.00\$394.25\$1,500.00\$0.00\$60.00Advertising-Visitor Services\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Advertising-Information Technology\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Advertising							
Advertising-Development\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Advertising-Special Events\$6,500.00\$583.33\$0.00\$0.00\$749.99\$0.00\$0.00Advertising-Education\$2,000.00\$500.00\$0.00\$394.25\$1,500.00\$0.00\$602.25Advertising-Visitor Services\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Advertising-Administration\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Advertising-Information Technology\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events      \$6,500.00      \$583.33      \$0.00      \$0.00      \$749.99      \$0.00      \$0.00        Advertising-Education      \$2,000.00      \$500.00      \$0.00      \$394.25      \$1,500.00      \$0.00      \$60.00	Advertising-Marketing	\$288,250.00	\$24,020.83	\$0.00	\$18,183.00	\$72,062.49	\$0.00	\$29,905.38
Advertising-Education      \$2,000.00      \$500.00      \$0.00      \$394.25      \$1,500.00      \$0.00      \$602.25        Advertising-Visitor Services      \$0.00	Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Visitor Services      \$0.00 <th< td=""><td>Advertising-Special Events</td><td>\$6,500.00</td><td>\$583.33</td><td>\$0.00</td><td>\$0.00</td><td>\$749.99</td><td>\$0.00</td><td>\$0.00</td></th<>	Advertising-Special Events	\$6,500.00	\$583.33	\$0.00	\$0.00	\$749.99	\$0.00	\$0.00
Advertising-Information Technology      \$0.00	Advertising-Education	\$2,000.00	\$500.00	\$0.00	\$394.25	\$1,500.00	\$0.00	\$602.25
Advertising-Information Technology      \$0.00	Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising      \$296,750.00      \$25,104.16      \$0.00      \$18,577.25      \$74,312.48      \$0.00      \$30,507.63	Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Advertising	\$296,750.00	\$25,104.16	\$0.00	\$18,577.25	\$74,312.48	\$0.00	\$30,507.63

	2012 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital	\$25,000.00	\$2,083.33	\$0.00	\$7,844.50	\$6,249.99	\$0.00	\$10,149.50
Total Capital Expenses	\$150,000.00	\$12,499.99	\$0.00	\$12,206.55	\$37,499.97	\$0.00	\$14,612.24
Total EIR and Capital Expansion	\$150,000.00	\$12,499.99	\$0.00	\$12,206.55	\$37,499.97	\$0.00	\$14,612.24
TOTAL EXPENSES	\$7,995,832.00	\$609,142.21	±ً <sup>†</sup> \$216,951.67	\$542,348.93	\$1,756,201.64	\$622,769.51	\$1,404,120.34
BEGINNING FUND BALANCE	\$14,262,084.71	\$16,338,761.26	(\$11,675,619.61)	\$16,338,761.26	\$14,262,084.71	(\$11,269,801.77)	\$14,262,084.71
NET SURPLUS/(DEFICIT)	\$485,073.00	(\$18,157.64)	(\$216,951.67)	(\$256,699.72)	(\$218,492.59)	(\$622,769.51)	\$1,819,976.83
ENDING FUND BALANCE	\$14,747,157.71	\$16,320,603.62	(\$11,892,571.28)	\$16,082,061.54	\$14,043,592.12	(\$11,892,571.28)	\$16,082,061.54

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5014-13							
Account:	1-5014-13 (Bank Fee	es-Measure Z-Administration)					
2/1/2012				Assound Designing Delense			\$40.00
3/1/2012 3/2/2012	6914-3	Journal Entry	Maggura 7 Operating Claim 2012, 1 Wire Fee	Account Beginning Balance	\$10.00		\$40.00
3/2/2012	6914-57	Journal Entry Journal Entry	Measure Z Operating Claim 2012-1 Wire Fee Measure Z Operating Claim 2011-12 Wire Fee		\$10.00		
3/27/2012	6914-37	Journal Entry	Measure Z Capital Claim 2011-12 Wire Fee Measure Z Capital Claim 2012-2C Wire Fee		\$10.00		
5/27/2012	0914-71	Journal Entry	Weasure 2 Capital Claim 2012-2C wite Fee			<u> </u>	
				Account Subtotals	\$30.00	\$0.00	
3/31/2012				Account Net Change			\$30.00
3/31/2012				Account Ending Balance			\$70.00
1-5080-01							
Account:	1-5080-01 (Benefits-)	Maintenance)					
3/1/2012				Account Beginning Balance			\$9,391.55
3/1/2012	6882-6	Journal Entry	VSP-Mar Vision Premium	Account Deginning Dutance	\$106.30		\$9,391.33
3/1/2012	6883-6	Journal Entry	Principal Financial-Mar Life, LTD, & Dental		\$578.74		
3/1/2012	6903-574	Accounts Payable	Blue Shield of California-Health Insurance		\$3,458.74		
3/9/2012	6929-18	Payroll	Employee Dependent Insurance Payments		,	\$257.50	
3/9/2012	6929-24	Payroll	Voluntary Life Insurance Payments			\$16.06	
3/22/2012	6946-6	Cash Receipts	D Tankersly Ins Pmt			\$722.14	
3/23/2012	6968-18	Payroll	Employee Dependent Insurance Payments			\$257.50	
3/23/2012	6968-24	Payroll	Voluntary Life Insurance Payments			\$16.06	
3/23/2012	6968-30	Payroll	Voluntary Disability Insurance Payments			\$183.44	
3/28/2012	6964-818	Accounts Payable	Anthem Blue Cross-0201201096825			\$1,018.00	
				Account Subtotals	\$4,143.78	<b>I</b> \$2,470.70	
3/31/2012				Account Net Change			\$1,673.08 <mark>5/</mark>
3/31/2012				Account Ending Balance			\$11,064.63
1-5080-02							
Account:	1-5080-02 (Benefits-	Horticulture)					
3/1/2012				Account Beginning Balance			\$7,317.10
3/1/2012	6882-7	Journal Entry	VSP-Mar Vision Premium	Deginning Datanee	\$64.87		+.,
3/1/2012	6883-7	Journal Entry	Principal Financial-Mar Life, LTD, & Dental		\$507.11		
3/1/2012	6903-575	Accounts Payable	Blue Shield of California-Health Insurance		\$2,175.66		
3/9/2012	6929-21	Payroll	Employee Dependent Insurance Payments			\$135.00	
3/23/2012	6968-21	Payroll	Employee Dependent Insurance Payments			\$135.00	
3/23/2012	6968-34	Payroll	Voluntary Disability Insurance Payments			\$133.08	
			, , , , , , , , , , , , , , , , , , ,				

$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account Mr Damps  1 233    1509023  Account Mr Damps  1 233    1509023  Account Database  1 230    1509024  Account Database  1 230    150912  6882-1  Journal Entry  VSP-Mar Vsion Premian  1 230    150912  6882-1  Journal Entry  Principal Financia-Mar Infe, LTD, & Denal  5 200-68    150912  6920-17  Payolal  Endpsize Depactual Instance Payments  5 220-93    150912  6920-17  Payolal  Endpsize Depactual Instance Payments  5 220-93    152012  6968-17  Payolal  Endpsize Depactual Instance Payments  5 220-93    152012  6968-13  Payolal  Volumy Lie Instance Payments  5 220-93    152012  6968-13  Payolal  Volumy Lie Instance Payments  5 220-93    1520202  6968-13  Payolal  Volumy Lie Instance Payments  5 133.00    1520202  6968-13  Payolal  Volumy Lie Instance Payments  5 132.00    1520202  6968-13  Payolal  Volumy Lie Instance Payments  5 132.00    15202	Account:	1-5080-02 (Benefits-Ho	orticulture)				
Account Ending Balance  92.04    45680-03				Account Subtotals	<b>⊥</b> ī \$2,747.64	<del>لآ</del> \$403.08	
931/021  Account Ending Balance  930    1-5600-02  -  Account Beginning Balance  \$218.33  5208.43  \$218.33  \$229.33  \$229.33  \$229.33  \$229.33  \$229.33  \$229.33  \$229.24  \$229.25  \$239.25  \$239.25  \$239.25	3/31/2012			Account Net Change			\$2,344.56
Account    1-999-91 effective Animaly    Yes Mark Vision Premium    Scala	3/31/2012			-			\$9,661.66
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1-5080-03						
91/2012    6883-1    Journal Earry    WEP May Yusion Premium    \$21,838      91/2012    6883-1    Journal Earry    Principal Financial-Mar Life, LTD, & Dental    \$2,206,88      91/2012    6903-65    Accoums Payable    Blue Shield Of California-Health Isanance    \$7,307,97      95/2012    6929-23    Payroll    Columary Life Insurance Payments    \$22,286      95/2012    6968-17    Payroll    Volumary Life Insurance Payments    \$22,857      95/2012    6968-23    Payroll    Volumary Life Insurance Payments    \$22,853      95/2012    6968-23    Payroll    Volumary Life Insurance Payments    \$23,830      964-813    Accounts Payable    Natherna Distributing Insurance Payments    \$133,00      972/2012    6968-23    Payroll    Volumary Life Insurance Payments    \$133,00      972/2012    6968-23    Payroll    Volumary Distributing Insurance Payments    \$133,00      972/2012    6968-23    Payroll    Volumary Distributing Insurance Payments    \$133,00      972/2012    6968-33    Payroll    Volumary Distributing Insurance Payments    \$13,300,54      972/2012    6968-33    Jo	Account:	1-5080-03 (Benefits-Ar	nimal)				
91/2012    688.1    Journal Entry    Principal Financial-Mar Life, ITD, & Paulal    \$2,006.88      91/2012    6903-565    Accounts Payable    Blue Shield of Californis-Health Insurance    \$7,307.97      90/2012    6929-23    Payroll    Voluntary Life Insurance Payments    \$229.93      90/2012    6929-23    Payroll    Voluntary Life Insurance Payments    \$229.92      90/2012    6968-17    Payroll    Ensurance Payments    \$229.92      90/2012    6968-23    Payroll    Voluntary Life Insurance Payments    \$229.92      90/2012    6968-23    Payroll    Voluntary Dishilty Insurance Payments    \$92.25      90/2012    6968-23    Payroll    Voluntary Dishilty Insurance Payments    \$133.00      90/2012    6968-33    Payroll    Voluntary Dishilty Insurance Payments    \$133.00      90/2012    6968-33    Payroll    Voluntary Dishilty Insurance Payments    \$133.00      91/2012    Fosten-48    If Solo-68    \$130.00    \$130.00      91/2012    6968-33    Journal Entry    Principal Financial-Mar Life, ITD, & Dental    \$87.75      91/2012    6983-3    Journal Entry	3/1/2012			Account Beginning Balance			\$22,446.14
91/2012    6903-565    Account Payable    Blue Shield of California-Health Insurance Payments    \$229.3      90/2012    6929-37    Payroll    Enployee Dependent Insurance Payments    \$229.3      91/2012    6929-23    Payroll    Voluntary Life Insurance Payments    \$229.3      91/2012    6942-3    Payroll    Colant Receipts    \$229.3      91/2012    6942-3    Payroll    Colantary Life Insurance Payments    \$229.23      91/2012    6948-17    Payroll    Voluntary Life Insurance Payments    \$229.23      91/2012    6948-23    Payroll    Voluntary Life Insurance Payments    \$229.23      92/2012    6948-23    Payroll    Voluntary Life Insurance Payments    \$29.23      92/2012    6948-23    Payroll    Voluntary Disability Insurance Payments    \$23.00      92/2012    6948-23    Account Subtatal    \$1    \$9.756.23    \$1.380.54      83/2012    Faster    Account Change    \$2.761.41    \$5.715      93/2012    6882.3    Journal Entry    Yision Premium    \$87.76    \$1.77.50      93/2012    693.571    Account Subiatal GaiIori I- Fauroia Fauroia	3/1/2012	6882-1	Journal Entry	VSP-Mar Vision Premium	\$218.38		
39201    6929-17    Pyroll    Employee Dependent Insurance Payments    \$229.93      392012    6929-23    Pyroll    Volutary Life Insurance Payments    \$92.86      392012    6968-17    Pyroll    Employee Dependent Insurance Payments    \$22.99.2      392012    6968-13    Pyroll    Volutary Life Insurance Payments    \$22.99.2      392012    6968-23    Pyroll    Volutary Disability Insurance Payments    \$133.00      392012    6968-23    Pyroll    Volutary Disability Insurance Payments    \$133.00      392012    6968-813    Account Payable    Anthem Blue Cross-Revised January Insurance Payments    \$133.00      392012    6968-813    Account Payable    Anthem Blue Cross-Revised January Insurance Payments    \$133.00      392012    6968-813    Account Payable    Account Painting Balance    \$133.00      1920502    F    F    S87.96    \$30.82      192012    6882-3    Journal Entry    VSP-Mar Vision Premium    \$53.43.79      392012    6905-71    Account Payable    \$17.50      392012    6905-71    Account Payable    \$17.50      392012 <td>3/1/2012</td> <td>6883-1</td> <td>Journal Entry</td> <td>Principal Financial-Mar Life, LTD, &amp; Dental</td> <td>\$2,096.88</td> <td></td> <td></td>	3/1/2012	6883-1	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$2,096.88		
892012    6929-23    Payroll    Volumary Life Insurance Payments    \$92.86      9102012    6948.4    Cash Receipts    A Snider Ins Pnt    \$225.92      9232012    6968.73    Payroll    Employee Dependent Insurance Payments    \$22.99      9232012    6968.29    Payroll    Volumary Life Insurance Payments    \$92.85      9232012    6968.29    Payroll    Volumary Disability Insurance Payments    \$133.00      922012    6968.29    Payroll    Volumary Disability Insurance Payments    \$133.00      922012    6968.43    Ancount Subtotals    \$1    \$99.756.23    \$1,300.54      922012    6968.29    Payroll    Volumary Disability Insurance Payments    \$133.00    \$1      922012    6968.43    Account Subtotals    \$1    \$99.756.23    \$1,300.54      9212012    Faster    Account Subtotals    \$1    \$30.2012    \$1,300.54    \$1      92012    6982.3    Journal Entry    YSP.Mar Vision Premium    \$87.76    \$87.76    \$87.76      92012    6982.3    Journal Entry    YSP.Mar Vision Premium    \$87.76    \$87.76	3/1/2012	6903-565	Accounts Payable	Blue Shield of California-Health Insurance	\$7,307.97		
90102012    69042-8    Cash Receipts    A Snider Ins Pmt    \$278.94      1222012    6068-17    Payroll    Employee Dependent Insurance Payments    \$22.90.2      1222012    6068-23    Payroll    Voluntary Disability Insurance Payments    \$25.20.9      1222012    6068-29    Payroll    Voluntary Disability Insurance Payments    \$133.00      1222012    6068-29    Payroll    Voluntary Disability Insurance Payments    \$133.00      122012    6068-13    Account Subtotals    If \$9,756.23    \$1,380.54      122012    Account Net Change    \$133.00    \$1,380.54      12312012    Account Subtotals    If \$9,756.23    \$1,380.54      12312012    Account Net Change    \$133.00    \$1,380.54      12312012    Account Subtotals    If \$9,756.23    \$1,380.54      12312012    Account Subtotals    If \$9,756.23    \$1,380.54      12312012    Account Subtotals    If \$9,756.23    \$1,380.54      12312012    Account Subtotals    \$1,750    \$8,71      12312012    6882.3    Journal Entry    YPInnicipal Financil-Mar Life, LTD, & Dental    \$17,750	3/9/2012	6929-17	Payroll	Employee Dependent Insurance Payments		\$229.93	
1232012    6968-17    Payol    Employee Dependent Insurance Payments    \$229.92      1232012    6968-23    Payroll    Voluntary Life Insurance Payments    \$32.85      1232012    6968-29    Payroll    Voluntary Disability Insurance Payments    \$33.00      1232012    6968-21    Recount Subtordis    If    \$9.756.23    \$1,306.54      1232012    Statum    Account Net Change    \$\$3.306.56    \$\$3.308.56      1312012    Statum    Account Net Change    \$\$3.308.56      -5680-08    Statum    \$\$587.96    \$\$3.308.56      14/2012    6882.3    Journal Entry    VSP-Mar Vision Prenium    \$\$7.96      14/2012    6883.3    Journal Entry    VSP-Mar Vision Prenium    \$\$7.96      14/2012    6983.51    Journal Entry    VSP-Mar Vision Prenium    \$\$7.96      14/2012    6983.51    Journal Entry    VSP-Mar Vision Prenium    \$\$7.96      19/2012    6929-22    Payroll    Voluntariance Payments    \$\$17.50      19/2012    6929-22    Payroll    Voluntary Life Insurance Payments    \$\$12.60      12/22/2012    6968-16    Pa	3/9/2012	6929-23	Payroll	Voluntary Life Insurance Payments		\$92.86	
1232012    6968-23    Payroll    Voluntary Life Insurance Payments    \$92.85      1232012    6968-29    Payroll    Voluntary Disability Insurance Payments    \$456.04      1232012    6964-813    Accounts Payable    Anthem Blue Cross-Revised January Insurance Payments    \$133.00      1232012    6964-813    Accounts Subtotals    \$19, \$9,756.23    \$1,380.34      1312012    Account Net Change    \$133.00    \$1,380.34      14312012    Account Subtotals    \$19, \$9,756.23    \$1,380.34      14312012    Account Subtotals    \$19,9756.23    \$1,380.34      14312012    Account Subtotals    \$10,882.3    Journal Entry    Yournaip Financial-Mar Life, LTD, & Dental    \$534,79      1412012    6883.3    Journal Entry    Principal Financial-Mar Life, LTD, & Dental    \$17,50    \$17,50      1422012    6935.16    Payroll    Colintary Life Insurance Payments    \$12,69    \$12,70	8/16/2012	6942-8	Cash Receipts	A Snider Ins Pmt		\$278.94	
3232012 $6968.29$ $Payroll$ $Voluntary Disability Insurance Payments$ $5133.00$ $3232012$ $6964.813$ $Accounts Payable$ $Anthem Blue Cross-Revised January Insurance Payments5133.003312012II89,756.23$1,380.543312012Account SubtoalsII$9,756.23$1,380.543312012Account SubtoalsII$9,756.23$1,380.543312012Account SubtoalsII$9,756.23$1,380.544550408Account Eding Balance$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)Account Subtoals$1,380.54Account:I.5980-08 (Benefits-Education)Account Subtoals$1,380.54Account:I.5980-08 (Benefits-Education)Account Subtoals$1,380.54Account:I.5980-08 (Benefits-Education)Account Subtoals$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:I.5980-08 (Benefits-Education)$1,380.54$1,380.54Account:3/23/20126968-17PayrollEmployee Dependent Insurance Payments$229.92$	3/23/2012	6968-17	Payroll	Employee Dependent Insurance Payments		\$229.92	
$\frac{9282012}{12}  6964.813  Accounts Payable  Anthem Blue Cross-Revised January Insurance Prem \frac{$133.00}{Account Subtratals} = \frac{$133.00}{11} \\ \frac{11}{15} \\ \frac{$97,56.23}{15} \\ \frac{$1,380.54}{15} \\ \frac{$1,1380.54}{15} \\ \frac{$1,1380.54}{15}$	3/23/2012	6968-23	Payroll	Voluntary Life Insurance Payments		\$92.85	
Account Sublotals    jf    \$9,756.23    \$1,380.54      V312012    Account Sublotals    jf    \$9,756.23    \$1,380.54      V312012    Account Sublotals    jf    \$9,756.23    \$1,380.54      V5312012    Account Ending Balance    \$30.82    \$30.82      V5080-08    Account Ending Balance    \$87.96    \$87.96      V1/2012    6882-3    Journal Entry    VSP-Mar Vision Premium    \$87.96      V1/2012    6882-3    Journal Entry    YSP-Mar Vision Premium    \$87.96      V1/2012    6930-571    Accounts Payable    Blue Shield of California-Healt Insurance    \$2.761.41      V1/2012    6929-16    Payroll    Employee Dependent Insurance Payments    \$117.50      V232012    6929-22    Payroll    Voluntary Life Insurance Payments    \$12.69      V232012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$12.09      V232012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$113.84      V232012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$113.84      V232012    6968-28    Payroll	3/23/2012	6968-29	Payroll	Voluntary Disability Insurance Payments		\$456.04	
3/3/2012    Account Net Change	8/28/2012	6964-813	Accounts Payable	Anthem Blue Cross-Revised January Insurance Prem	\$133.00		
Account Ending Balance    \$30.83      Account    1-5080-08      Account    1-5080-08 (Benefits-Education)    Account Beginning Balance    \$87.96      M/2012    6882-3    Journal Entry    VSP-Mar Vision Premium    \$87.96    \$87.96      M/2012    6883-3    Journal Entry    VSP-Mar Vision Premium    \$87.96    \$87.96      M/2012    6883-3    Journal Entry    VSP-Mar Vision Premium    \$87.96    \$87.96      M/2012    6903-571    Accounts Payable    Blue Shield of California-Health Insurance    \$53.479    \$53.479      M/2012    6903-571    Accounts Payable    Blue Shield of California-Health Insurance    \$53.08    \$177.50      M/2012    6903-571    Accounts Payable    Bue Shield of California-Health Insurance Payments    \$177.50      M/2012    6903-571    Accounts Paynoll    Employee Dependent Insurance Payments    \$177.50      M/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      M/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$13.344    \$13.344      M/2012    6968-22    Payroll    Voluntary Disability I				Account Subtotals	<b>I</b> \$9,756.23	\$1,380.54	
Account Ending Balance      Store of the section of the sectin of the sectin of the section of the section of the sec	3/31/2012			Account Nat Change			\$8,375.69
Account:      1-5080-08 (Benefits-Education)        V//2012      6882-3      Journal Entry      VSP-Mar Vision Premium      S87.96      S87.96        V//2012      6882-3      Journal Entry      VSP-Mar Vision Premium      S87.96      S87.96        V//2012      6883-3      Journal Entry      Principal Financial-Mar Life, LTD, & Dental      S534.79      S77.50      S87.96        V//2012      6903-571      Accounts Payable      Blue Shiel of California-Health Insurance      S177.50      S12.70        V9/2012      6929-16      Payroll      Voluntary Life Insurance Payments      S127.0        V2/2012      6968-16      Payroll      Voluntary Life Insurance Payments      S127.0        V2/2012      6968-22      Payroll      Voluntary Life Insurance Payments      S12.69        V2/2012      6968-28      Payroll      Voluntary Disability Insurance Payments      S10.84        V2/2012      6968-33      Payroll      Voluntary Disability Insurance Payments      S10.84        V2/2012      6968-33      Payroll      Voluntary Disability Insurance Payments      S10.84        V2/2012      6968-33      Payroll      Volu				-			
Account    1-5080-08 (Benefits-Education)      1/12012    6 882-3    Journal Enry    VSP-Mar Vision Premium    \$87.96      1/12012    6 883-3    Journal Enry    Principal Financial-Mar Life, LTD, & Dental    \$533.479      1/12012    6 983-53    Journal Enry    Principal Financial-Mar Life, LTD, & Dental    \$534.79      1/12012    6 983-571    Accounts Payable    Blue Shiel of California-Health Insurance    \$2,761.41      1/12012    6 929-22    Payroll    Employee Dependent Insurance Payments    \$177.50      1/2012    6 929-22    Payroll    Employee Dependent Insurance Payments    \$12,60      1/2012    6 968-16    Payroll    Employee Dependent Insurance Payments    \$12,60      1/2012    6 968-16    Payroll    Voluntary Life Insurance Payments    \$12,60      1/2012    6 968-22    Payroll    Voluntary Disability Insurance Payments    \$12,60      1/2012    6 968-33    Payroll    Voluntary Disability Insurance Payments    \$13,34      1/2012    6 968-32    Payroll    Voluntary Disability Insurance Payments    \$13,34      1/2012    6 968-33    Payroll    Voluntary Disability Insura				Account Enauty Balance			\$50,821.85
3/1/2012    6882-3    Journal Entry    VSP-Mar Vision Premium    \$87.96      3/1/2012    6883-3    Journal Entry    Principal Financial-Mar Life, LTD, & Dental    \$534.79      3/1/2012    6903-571    Accounts Payable    Blue Shield of California-Health Insurance    \$2,761.41      3/9/2012    6929-16    Payroll    Employee Dependent Insurance Payments    \$177.50      3/9/2012    6929-22    Payroll    Voluntary Life Insurance Payments    \$12.70      3/23/2012    6968-16    Payroll    Employee Dependent Insurance Payments    \$12.69      3/23/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      3/23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      Account Subtotals    If \$3,384.16    If \$695.11      3/31/2012    Account Net Change    \$2,66	Account:	1-5080-08 (Benefits-Ed	lucation)				
3/1/2012    6882-3    Journal Entry    VSP-Mar Vision Premium    \$87.96      3/1/2012    6883-3    Journal Entry    Principal Financial-Mar Life, LTD, & Dental    \$534.79      3/1/2012    6903-571    Accounts Payable    Blue Shield of California-Health Insurance    \$2,761.41      3/9/2012    6929-16    Payroll    Employee Dependent Insurance Payments    \$177.50      3/9/2012    6929-22    Payroll    Voluntary Life Insurance Payments    \$12.70      3/23/2012    6968-16    Payroll    Employee Dependent Insurance Payments    \$12.69      3/23/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      3/23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      Account Subtotals    If \$3,384.16    If \$695.11      3/31/2012    Account Net Change    \$2,66	3/1/2012			Account Beginning Balance			\$8,717.11
W1/2012    6883-3    Journal Entry    Principal Financial-Mar Life, LTD, & Dental    \$534.79      W1/2012    6903-571    Accounts Payable    Blue Shield of California-Health Insurance    \$2,761.41      W1/2012    6929-16    Payroll    Employee Dependent Insurance Payments    \$177.50      W2/2012    6929-22    Payroll    Voluntary Life Insurance Payments    \$12.70      V2/3/2012    6968-16    Payroll    Employee Dependent Insurance Payments    \$12.69      V2/3/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      V2/3/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      V2/3/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      V/3/1/2012    W31/2012    Marcount Subtotals    If \$3,384.16    If \$695.11		6882-3	Journal Entry		\$87.96		
3/1/2012    6903-571    Accounts Payable    Blue Shield of California-Health Insurance    \$2,761.41      3/9/2012    6929-16    Payroll    Employee Dependent Insurance Payments    \$177.50      3/9/2012    6929-22    Payroll    Voluntary Life Insurance Payments    \$12.70      3/23/2012    6968-16    Payroll    Employee Dependent Insurance Payments    \$177.50      3/23/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      3/23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      3/31/2012    3/31/2012    Account Subtotals    If \$3,384.16    If \$695.11			•		\$534.79		
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3/1/2012		•	•	\$2,761.41		
3/9/2012    6929-22    Payroll    Voluntary Life Insurance Payments    \$12.70      3/23/2012    6968-16    Payroll    Employee Dependent Insurance Payments    \$177.50      3/23/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      3/23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      Account Subtotals    If \$3,384.16    If \$695.11						\$177.50	
3/23/2012    6968-16    Payroll    Employee Dependent Insurance Payments    \$177.50      3/23/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      3/23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      3/31/2012    James Payroll    Voluntary Disability Insurance Payments    \$113.84    \$113.84      3/31/2012    James Payroll    James Payroll    Account Net Change    \$2,68			•				
3/23/2012    6968-22    Payroll    Voluntary Life Insurance Payments    \$12.69      //23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      //23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      //23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      //31/2012    //31/2012    //31/2012    //31/2012    //31/2012    //31/2012    //31/2012							
\$\phi/23/2012    6968-28    Payroll    Voluntary Disability Insurance Payments    \$200.88      \$\phi/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      \$\phi/31/2012    \$400.000    \$113.84    \$113.84    \$113.84      \$\phi/31/2012    \$400.000    \$113.84    \$113.84    \$113.84      \$\phi/31/2012    \$400.000    \$113.84    \$113.84    \$113.84	3/23/2012		•				
3/23/2012    6968-33    Payroll    Voluntary Disability Insurance Payments    \$113.84      Account Subtotals    If \$3,384.16    If \$695.11      3/31/2012    Account Net Change    \$113.84							
Account Subtotals  If \$3,384.16  If \$695.11    Account Net Change  If \$2,68							
Account Net Change				-	<b>↓ī</b> \$3,384.16		
	3/31/2012			Account Net Change			<sup>tt</sup> a \$2,689.05 <mark>4</mark>
Account Ending Ralance \$11.40	3/31/2012			Account Ending Balance			\$11,406.16

March 2012

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5080-11							
Account:	1-5080-11 (Benefits-See	curity)					
3/1/2012				Account Beginning Balance			\$3,646.95
3/1/2012	6882-9	Journal Entry	VSP-Mar Vision Premium	0 0	\$35.66		
3/1/2012	6883-9	Journal Entry	Principal Financial-Mar Life, LTD, & Dental		\$284.76		
3/1/2012	6903-577	Accounts Payable	Blue Shield of California-Health Insurance		\$1,032.04		
3/9/2012	6929-20	Payroll	Employee Dependent Insurance Payments			\$55.00	
3/23/2012	6968-20	Payroll	Employee Dependent Insurance Payments			\$55.00	
				Account Subtotals	<b>⊥</b> ī \$1,352.46	<u>⊥</u> 7 \$110.00	
3/31/2012				Account Net Change			\$1,242.46
3/31/2012				Account Ending Balance			\$4,889.41
1-5080-12				Account Entiring Durance			\$1,007.11
Account:	1-5080-12 (Benefits-Vi	sitor Services)					
3/1/2012				Account Beginning Balance			\$3,076.13
3/1/2012	6882-2	Journal Entry	VSP-Mar Vision Premium		\$36.34		+++++++++++++++++++++++++++++++++++++++
3/1/2012	6883-2	Journal Entry	Principal Financial-Mar Life, LTD, & Dental		\$223.25		
3/1/2012	6903-569	Accounts Payable	Blue Shield of California-Health Insurance		\$1,087.83		
3/9/2012	6929-15	Payroll	Employee Dependent Insurance Payments			\$67.50	
3/23/2012	6968-15	Payroll	Employee Dependent Insurance Payments			\$67.50	
3/23/2012	6968-27	Payroll	Voluntary Disability Insurance Payments			\$95.76	
				Account Subtotals	<b>⊥</b> î \$1,347.42	\$230.76	
3/31/2012				Account Net Change			\$1,116.66
3/31/2012				Account Ending Balance			\$4,192.79
1-5131-01							
Account:	1-5131-01 (Payroll Tax	es-Maintenance)					
3/1/2012				Account Beginning Balance			\$2,244.76
3/9/2012	6929-73	Payroll	Payroll Taxes		\$671.04		
3/23/2012	6968-86	Payroll	Payroll Taxes		\$677.03		
				Account Subtotals	<b>⊥</b> ī \$1,348.07	\$0.00	
/31/2012				Account Net Change			<sup>t</sup> ₩ \$1,348.07 <mark>5</mark>
3/31/2012				Account Ending Balance			\$3,592.83

Account: 1-5131-02 (Payroll Taxes-Horticulture)

March 2012

ate	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
ccount:	1-5131-02 (Payroll Ta	xes-Horticulture)					
/1/2012				Account Beginning Balance			\$1,739.34
/9/2012	6929-78	Payroll	Payroll Taxes	<u> </u>	\$489.07		, ,
/23/2012	6968-91	Payroll	Payroll Taxes		\$656.49		
				Account Subtotals	<del>ل</del> آ \$1,145.56	\$0.00	
/31/2012				Account Net Change			≝ \$1,145.56
31/2012				Account Ending Balance			\$2,884.90
5131-03				Account Entang Butance			\$2,004.20
ccount:	1-5131-03 (Payroll Ta	xes-Animal)					
/1/2012				Account Beginning Balance			\$10,453.16
/9/2012	6929-71	Payroll	Payroll Taxes		\$2,895.96		
23/2012	6968-84	Payroll	Payroll Taxes		\$2,861.12		
				Account Subtotals	<u>↓</u> <b>f</b> \$5,757.08	\$0.00	
31/2012				Account Net Change			\$5,757.08
31/2012				Account Ending Balance			\$16,210.24
-5131-08							
ccount:	1-5131-08 (Payroll Ta	xes-Education)					
1/2012				Account Beginning Balance			\$4,344.61
9/2012	6929-70	Payroll	Payroll Taxes		\$882.34		
9/2012	6929-77	Payroll	Payroll Taxes		\$308.49		
23/2012	6968-83	Payroll	Payroll Taxes		\$897.99		
23/2012	6968-90	Payroll	Payroll Taxes		\$374.40		
				Account Subtotals	<b>⊥7</b> \$2,463.22	\$0.00	
31/2012				Account Net Change			<b>1</b> \$2,463.22 <b>4</b> /
31/2012				Account Ending Balance			\$6,807.83
5131-11							
ccount:	1-5131-11 (Payroll Ta	xes-Security)					
1/2012							¢1 714 07
1/2012	(020.76	D11	D11 T	Account Beginning Balance	\$491.02		\$1,714.97
9/2012 23/2012	6929-76	Payroll	Payroll Taxes		\$481.03 \$479.82		
23/2012	6968-89	Payroll	Payroll Taxes				
				Account Subtotals	<u>↓</u> <b>7</b> \$960.85	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-11 (Payroll Ta	xes-Security)					
3/31/2012				Account Net Change			<u></u> \$960.85 <mark>6</mark>
3/31/2012				Account Ending Balance			\$2,675.82
1-5131-12							
Account:	1-5131-12 (Payroll Ta	xes-Visitor Services)					
3/1/2012				Account Beginning Balance			\$1,521.93
3/9/2012	6929-69	Payroll	Payroll Taxes		\$459.76		
3/23/2012	6968-82	Payroll	Payroll Taxes		\$492.12		
				Account Subtotals	<b>JT</b> \$951.88	\$0.00	
3/31/2012				Account Net Change			≒ \$951.88 <mark>6/</mark>
3/31/2012				Account Ending Balance			\$2,473.81
1-5153-01							
Account:	1-5153-01 (Retiremen	t Contribution-Maintenance)					
3/1/2012				Account Beginning Balance			\$224.36
3/23/2012	6969-4	Cash Disbursement	401(k) Matching March 2012		\$121.68		
				Account Subtotals	<u>↓</u> \$121.68	\$0.00	
3/31/2012				Account Net Change			<b>≝</b> \$121.68 <mark>5/</mark>
3/31/2012				Account Ending Balance			\$346.04
1-5153-02							
Account:	1-5153-02 (Retiremen	t Contribution-Horticulture)					
3/1/2012				Account Beginning Balance			\$0.00
3/31/2012				Account Net Change			\$0.00
3/31/2012				Account Ending Balance			\$0.00
1-5153-03							
Account:	1-5153-03 (Retiremen	t Contribution-Animal)					
3/1/2012				Account Beginning Balance			\$2,912.26
3/23/2012	6969-1	Cash Disbursement	401(k) Matching March 2012		<u>⊥</u> ī \$1,313.05		
				Account Subtotals	\$1,313.05	\$0.00	
3/31/2012				Account Net Change			<sup>⊭</sup> ₩ \$1,313.05 <mark>4</mark> /
3/31/2012				Account Ending Balance			\$4,225.31

March 2012

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5153-08							_
Account:	1-5153-08 (Retiremen	t Contribution-Education)					
3/1/2012				Account Beginning Balance			\$977.69
3/23/2012	6969-6	Cash Disbursement	401(k) Matching March 2012		\$505.34		
				Account Subtotals	JT \$505.34	\$0.00	
3/31/2012				Account Net Change			<u>\$505.34</u> 4/
3/31/2012				Account Ending Balance			\$1,483.03
1-5153-11							. ,
Account:	1-5153-11 (Retiremen	t Contribution-Security)					
3/1/2012	<i>co.co.o</i>			Account Beginning Balance	<u>∎</u> \$161.04		\$322.08
3/23/2012	6969-8	Cash Disbursement	401(k) Matching March 2012	—		¢0.00	
				Account Subtotals	\$161.04	\$0.00	
3/31/2012				Account Net Change			<sup>▶</sup> \$161.04 <mark>6/</mark>
3/31/2012				Account Ending Balance			\$483.12
1-5153-12							
Account:	1-5153-12 (Retiremen	t Contribution-Visitor Services)					
3/1/2012				Account Beginning Balance			\$538.02
3/23/2012	6969-2	Cash Disbursement	401(k) Matching March 2012		<b>⊥</b> ī \$276.72		
				Account Subtotals	\$276.72	\$0.00	
3/31/2012				Account Net Change			<b>≒</b> \$276.72 <mark>6/</mark>
3/31/2012				Account Ending Balance			\$814.74
1-5165-01							
Account:	1-5165-01 (Salaries-M	(aintenance)					
3/1/2012				Account Beginning Balance			\$30,263.06
3/9/2012	6929-6	Payroll	Salaries	Account Deginning Datance	\$9,028.80		\$50,205.00
3/23/2012	6968-6	Payroll	Salaries		\$9,107.77		
				Account Subtotals	<u><b>⊥</b></u> <b>1</b> \$18,136.57	\$0.00	
3/31/2012				Account Net Change			<sup>tt</sup> a \$18,136.57 <mark>5/</mark>
3/31/2012				Account Ending Balance			\$48,399.63
5/51/2012				Αςcount Enaing Batance			\$48,399.0

1-5165-02

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					orticulture)	1-5165-02 (Salaries-Ho	Account:
\$23,218.65			Account Beginning Balance				3/1/2012
		\$6,528.16		Salaries	Payroll	6929-11	3/9/2012
		\$8,716.68		Salaries	Payroll	6968-11	3/23/2012
	\$0.00	<b>⊥</b> ī \$15,244.84	Account Subtotals				
<b>≝</b> ∎ \$15,244.84			Account Net Change				/31/2012
\$38,463.49			Account Ending Balance				/31/2012
							-5165-03
					nimal)	1-5165-03 (Salaries-An	Account:
\$137,464.36			Account Beginning Balance				/1/2012
		\$38,084.96		Salaries	Payroll	6929-4	/9/2012
		\$37,630.32		Salaries	Payroll	6968-4	/23/2012
	\$0.00	<b>⊥†</b> \$75,715.28	Account Subtotals				
<b>≝</b> ₁ \$75,715.28			Account Net Change				/31/2012
\$213,179.64	_		Account Ending Balance				31/2012
							-5165-08
					lucation)	1-5165-08 (Salaries-Ed	Account:
\$57,426.02			Account Beginning Balance				/1/2012
		\$11,711.38		Salaries	Payroll	6929-3	/9/2012
		\$4,032.60		Salaries	Payroll	6929-10	9/2012
		\$11,915.77		Salaries	Payroll	6968-3	/23/2012
		\$4,894.39		Salaries	Payroll	6968-10	/23/2012
	\$0.00	<b>I</b> \$32,554.14	Account Subtotals				
\$32,554.14			Account Net Change				/31/2012
\$89,980.16			Account Ending Balance				/31/2012
							-5165-11
					curity)	1-5165-11 (Salaries-See	account:
\$22,614.90			Account Beginning Balance				1/2012
		\$6,343.07		Salaries	Payroll	6929-9	9/2012
		\$6,326.62		Salaries	Payroll	6968-9	/23/2012
	\$0.00	\$12,669.69 <b>ال</b>	Account Subtotals				

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5165-11 (Salaries-Se	ecurity)					
3/31/2012				Account Net Change			\$12,669.69 <mark>6</mark> /
3/31/2012				Account Ending Balance			\$35,284.59
1-5165-12							
Account:	1-5165-12 (Salaries-Vi	isitor Services)					
3/1/2012				Account Beginning Balance			\$20,135.72
3/9/2012	6929-2	Payroll	Salaries		\$6,077.98		
3/23/2012	6968-2	Payroll	Salaries	_	\$6,500.77		
				Account Subtotals	<del>1</del> \$12,578.75	\$0.00	
3/31/2012				Account Net Change			\$12,578.75 <b>6</b> /
3/31/2012				Account Ending Balance			\$32,714.47
1-5200-01							
Account:	1-5200-01 (Workers C	Comp-Maintenance)					
3/1/2012				Account Beginning Balance			\$3,215.55
3/9/2012	6929-85	Payroll	Workers Comp		\$954.48		
3/23/2012	6968-98	Payroll	Workers Comp	_	\$967.93		
				Account Subtotals	<b>⊥T</b> \$1,922.41	\$0.00	
3/31/2012				Account Net Change			₩ \$1,922.41 <mark>5/</mark>
3/31/2012				Account Ending Balance			\$5,137.96
1-5200-02							
Account:	1-5200-02 (Workers C	Comp-Horticulture)					
3/1/2012				Account Beginning Balance			\$2,523.48
3/9/2012	6929-90	Payroll	Workers Comp		\$708.58		
3/23/2012	6968-103	Payroll	Workers Comp		\$945.45		
				Account Subtotals	<u>네</u> \$1,654.03	\$0.00	
3/31/2012				Account Net Change			\$1,654.03 <mark>5/</mark>
3/31/2012				Account Ending Balance			\$4,177.51
1-5200-03							
Account:	1-5200-03 (Workers C	Comp-Animal)					
3/1/2012				Account Beginning Balance			\$15,416.78
3/9/2012	6929-83	Payroll	Workers Comp		\$4,052.50		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-03 (Workers C	omp-Animal)					
3/23/2012	6968-96	Payroll	Workers Comp		\$4,021.67		
				Account Subtotals	<b>⊥</b> 7 \$8,074.17	\$0.00	
3/31/2012				Account Net Change			\$8,074.17 <b>4</b> /
3/31/2012				Account Ending Balance			\$23,490.95
-5200-08							
Account:	1-5200-08 (Workers C	omp-Education)					
8/1/2012				Account Beginning Balance			\$7,187.09
3/9/2012	6929-82	Payroll	Workers Comp		\$1,064.40		
3/9/2012	6929-89	Payroll	Workers Comp		\$447.51		
3/23/2012	6968-95	Payroll	Workers Comp		\$1,078.80		
3/23/2012	6968-102	Payroll	Workers Comp		\$547.17		
				Account Subtotals	<b>⊥</b> ī \$3,137.88	\$0.00	
3/31/2012				Account Net Change			\$3,137.88
3/31/2012				Account Ending Balance			\$10,324.97
-5200-11							
Account:	1-5200-11 (Workers C	omp-Security)					
8/1/2012				Account Beginning Balance			\$2,499.05
8/9/2012	6929-88	Payroll	Workers Comp		\$702.10		
3/23/2012	6968-101	Payroll	Workers Comp		\$694.84		
				Account Subtotals	<b>I</b> f \$1,396.94	\$0.00	
3/31/2012				Account Net Change			<b>⊾</b> \$1,396.94 <mark>6</mark>
3/31/2012				Account Ending Balance			\$3,895.99
-5200-12							
Account:	1-5200-12 (Workers C	omp-Visitor Services)					
8/1/2012				Account Beginning Balance			\$2,225.02
8/9/2012	6929-81	Payroll	Workers Comp	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$671.57		-
3/23/2012	6968-94	Payroll	Workers Comp		\$719.41		
		-	·	Account Subtotals	<b>⊥</b> ī \$1,390.98	\$0.00	
				Account Net Change			<sup>th</sup> \$1,390.98 <mark>6</mark> /
3/31/2012							

3/1/2012	Grand Total Beginning Balance	\$405,817.84
3/31/2012	Grand Total Net Change	\$216,951.67
3/31/2012	Grand Total Ending Balance	\$622,769.51