

Redmond Area Park & Recreation District

Trial Balance - Detailed

December 2022 - 1 month back, Department 80

Account # / Reference / Description		Date	Debit	Credit	Balance
<u>2010.080</u>	RACE - Accounts Payable				0.00
<u>5300.080</u>	Club Dues/Reg/Coaches/Officialsfees				-16,203.00
C/R 11415	Sys Bal 12/1/22 - Team Unify	12/01		3,939.50	
	*** Ending Balance		0.00	3,939.50	-20,142.50
<u>5301.080</u>	RACE - USA Annual Swimmer Fees ONLY				-616.00
<u>5304.080</u>	RACE - Team Unify				0.00
<u>5305.080</u>	RACE - Host JR Meet Fees				-1,000.00
<u>5306.080</u>	(RACE - JR Heat Sheet Ads)				0.00
<u>5307.080</u>	RACE - Host JR Meet Concessions				0.00
<u>5308.080</u>	RACE - Concessions/Sprtswr/Caps/Suits				-1,095.00
C/R 11415	Sys Bal 12/1/22 - Team Unify	12/01		315.00	
C/R 11452	Sys Bal 12/14/22	12/14		30.00	
C/R 11458	Sys Bal 12/16/22	12/16		29.00	
C/R 11498	Sys Bal 12/29/22	12/29		25.00	
	*** Ending Balance		0.00	399.00	-1,494.00
<u>5400.080</u>	RACE - Gifts/Donations/Scholarships				0.00
<u>5500.080</u>	RACE - Snack Shack (SR) Concessions				0.00
<u>5501.080</u>	RACE - SR Trip/Bi-Annually				0.00

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<u>5501.080</u>	RACE - SR Trip/Bi-Annually				(continued)
<u>5502.080</u>	RACE - Meet fees/Van/Lodging				-2,022.50
<u>5650.080</u>	RACE - Fund Raising - OTHER				-10,226.00
<u>5652.080</u>	RACE - Fundraiser #2				0.00
<u>5801.080</u>	RACE - Misc. Income				0.00
<u>5999.080</u>	RACE - Sales adjustment				0.00
<u>6010.080</u>	RACE - Salaried & Staff				21,887.13
GEN 3680	Dec 2022 RACE Fund PAR	12/31	4,748.55		
	*** Ending Balance		4,748.55	0.00	26,635.68
<u>6550.080</u>	RACE - Employer Payroll Taxes				1,328.45
GEN 3680	Dec 2022 RACE Fund PAR	12/31	367.16		
	*** Ending Balance		367.16	0.00	1,695.61
<u>6571.080</u>	RACE - SAIF				384.44
A/P SAIF	Invoice: DEC 2022 W/C INS / 1001037737	12/01	28.05		
	*** Ending Balance		28.05	0.00	412.49
<u>6650.080</u>	RACE - PERS				842.14
GEN 3680	Dec 2022 RACE Fund PAR	12/31		207.90	
	*** Ending Balance		0.00	207.90	634.24
<u>6683.080</u>	RACE - Medical Ins Reimburse				250.00
GEN 3680	Dec 2022 RACE Fund PAR	12/31	250.00		
	*** Ending Balance		250.00	0.00	500.00
<u>7104.080</u>	(RACE - Team Unify Fees)in Off Suppl				0.00

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<u>7104.080</u>	(RACE - Team Unify Fees)in Off Suppl				(continued)
<u>7120.080</u>	RACE - COACH ONLY Lodging/meals				3,718.13
A/P	MC FIB R	Invoice: DEC2022BVRTONLODGING / 554328623	12/02	120.21	
A/P	MC FIB R	Invoice: DEC 2022 COACH FOOD / 2230379233	12/04	7.97	
A/P	MC FIB R	Invoice: DEC2022COACHMEALS / 054368/22303792	12/04	59.67	
A/P	BENNETT,	Credit: DEC2022SWMMTMILEAGE	12/12	125.25	
	*** Ending Balance		187.85	125.25	3,780.73
<u>7121.080</u>	RACE - Club Dues/Reg/Coaches/Officials				234.00
A/P	MC FIB A	Invoice: DEC2022CCHREGUSASWM / 823050923	12/26	98.00	
	*** Ending Balance		98.00	0.00	332.00
<u>7122.080</u>	RACE - Marketing				0.00
<u>7123.080</u>	RACE - USA Annual Swimmer Fees				783.38
A/P	MC FIB R	Invoice: DEC 2022 USA SWIMX4 / 82305092348	12/27	364.00	
	*** Ending Balance		364.00	0.00	1,147.38
<u>7140.080</u>	RACE - Cash Over/Short				0.00
<u>7200.080</u>	RACE - Snack Shack/SR Concessions				0.00
<u>7201.080</u>	RACE - SR Trip/Bi Annually				0.00
<u>7300.080</u>	RACE - Fund Raising - OTHER				3,890.36
<u>7304.080</u>	RACE - Host JR Meet Concessions-FR				0.00
<u>7305.080</u>	RACE - Host Meet Exp				0.00

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<u>7305.080</u>				RACE - Host Meet Exp			(continued)
<u>7306.080</u>				(RACE-Meet Heat Sheet Ads)			0.00
<u>7308.080</u>				RACE - Team/Office Suppl/Team Unify Fees			3,481.83
A/P	MC FIB A	Invoice: DEC 2022 SPORTSENG / 8230509234	12/07	99.95			
A/P	DANCE WO	Invoice: DEC2022RACESHIRTS / RACE team shirts	12/14	2,828.00			
C/R	11414	Sys Bal 12/1/22 - Team Unify	12/01	44.95			
C/R	11415	Sys Bal 12/1/22 - Team Unify	12/01	138.76			
				*** Ending Balance	3,111.66	0.00	6,593.49
<u>7352.080</u>				RACE - Fundraiser #2			0.00
<u>7891.080</u>				RACE - Misc. Fees			0.00
<u>8250.080</u>				RACE - Coach/Staff Uniforms			0.00
<u>8350.080</u>				RACE - Consessions/Sprtswr/Caps/Suits			90.00
<u>8355.080</u>				RACE - Swimmer Meet Fees/Van/Lodging			6,097.50
<u>8450.080</u>				RACE - Training, Conf & Dues			0.00
<u>8500.080</u>				RACE - Trans/Mileage (Coach ONLY)			1,611.90
A/P	BENNETT,	Invoice: DEC2022SWMMTMILEAGE / RACE mileage	12/12	334.00			
				*** Ending Balance	334.00	0.00	1,945.90
<u>9380.080</u>				Transfer to RACE Fund FROM GF			0.00
Report Totals					9,489.27	4,671.65	

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