

G/L#	EFFECTIVE DATE	DESCRIPTION	STPSOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	INVOICE TYPE	PO	PROJECT	DEBIT	CREDIT	BALANCE
	05/31/2021	Credit Card Fees Accrual	AJ	GL	358418							11,431.77		48,080.78
	06/30/2021	Credit Card Fees Accrual TOTAL	AJ	GL	360452							14,716.41		62,797.19
320-31-990-7210		Community Relations										62,921.19	124.00	62,797.19
320-31-990-7300		Computer & IT Small Equip										Balance	Forward	0.00
320-31-990-7310		Computer License & Fees										Balance	Forward	0.00
320-31-990-7320		Computer Supplies										Balance	Forward	0.00
320-31-990-7330		Contractual Services										Balance	Forward	0.00
	07/01/2020	Added 2 new members SYS and 9 regular member dues	AP		338958	774196	Northern California Golf Assoc.	CB-24414	Default Invoice			449.00		449.00
	07/02/2020	CN13421-01 Non Network Printer Base 07/01-07/31/2020	SYS	AP	338471	3601	Sierra Office Solutions	IN1515803	Default Invoice			25.00		474.00
	07/22/2020	Shredding service for Golf 07/15/20	SYS	AP	339856	774311	Shred-IT USA	818015203 0	Default Invoice			37.00		511.00
	07/30/2020	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020	SYS	AP	341068	3717	Sierra Office Solutions	IN1551041	Default Invoice			13.80		524.80
	07/30/2020	CN13444-01 Multi Function Copiers Overage 07/01-07/31/2020	SYS	AP	341068	3717	Sierra Office Solutions	IN1551041	Default Invoice			92.51		617.31
	08/01/2020	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020	SYS	AP	343284	3854	Sierra Office Solutions	IN1592999	Default Invoice			6.14		623.45
	08/01/2020	CN13444-01 Multi Function Copiers Overage 08/01-08/31/2020	SYS	AP	343284	3854	Sierra Office Solutions	IN1592999	Default Invoice			83.79		707.24
	08/03/2020	CN13421-01 Non Network Printer Base 08/01-08/31/2020	SYS	AP	341067	3717	Sierra Office Solutions	IN1551040	Default Invoice			25.00		732.24
	08/22/2020	Shredding service for Admin 08/05/20, Ski 08/12/20 and Golf 08/12/20	SYS	AP	343320	774611	Shred-IT USA	818034278 8	Default Invoice			74.00		806.24
	08/22/2020	Shredding service for Admin 08/05/20, Ski 08/12/20 and Golf 08/12/20	SYS	AP	343320	774611	Shred-IT USA	818034278 8	Default Invoice			37.00		843.24
	09/01/2020	CN13421-01 Non Network Printer Base 09/01-09/30/2020	SYS	AP	343287	3854	Sierra Office Solutions	IN1592997	Default Invoice			25.00		868.24
	09/22/2020	Shredding service for Admin 09/02/20, and Golf 09/09/20	SYS	AP	344649	774733	Shred-IT USA	818053207 7	Default Invoice			37.00		905.24
	09/30/2020	CN13444-01 Multi Function Copiers Overage 09/01-09/30/2020	SYS	AP	345494	3986	Sierra Office Solutions	IN1640790	Default Invoice			18.66		923.90
	09/30/2020	CN13444-01 Multi Function Copiers Overage 09/01-09/30/2020	SYS	AP	345494	3986	Sierra Office Solutions	IN1640790	Default Invoice			142.57		1,066.47

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	10/01/2020	CN13421-01 Non Network Printer Base 10/01-10/31/2020	SYS AP	345495		3986	Sierra Office Solutions	IN1640788	Default Invoice			25.00		1,091.47
	10/22/2020	Shredding Service for Admin 09/30/20, Ski 10/07/20, Golf 10/07/20	SYS AP	346413		774949	Shred-IT USA	8180723043	Default Invoice			37.00		1,128.47
	10/22/2020	Shredding Service for Admin 09/30/20, Ski 10/07/20, Golf 10/07/20	SYS AP	346413		774949	Shred-IT USA	8180723043	Default Invoice			74.00		1,202.47
	10/31/2020	October 2020 Armored Car Services	SYS AP	346703		774982	Loomis Holding US, Inc DBA Loomis Armored US, Inc	12700133	Default Invoice			72.80		1,275.27
	10/31/2020	Contract CNB13444-01 overage 10/01/2020 to 10/31/2020	SYS AP	347075		4081	Sierra Office Solutions	IN1686828	Default Invoice			10.46		1,285.73
	10/31/2020	Contract CNB13444-01 overage 10/01/2020 to 10/31/2020	SYS AP	347075		4081	Sierra Office Solutions	IN1686828	Default Invoice			163.68		1,449.41
	11/02/2020	CN13421-01 Non Network Printer Base 11/01-11/30/2020	SYS AP	347077		4081	Sierra Office Solutions	IN1686826	Default Invoice			25.00		1,474.41
	11/22/2020	Shredding Services for Admin & Golf 11/28/20 and 11/04/20	SYS AP	347807		775146	Shred-IT USA	8180915856	Default Invoice			37.00		1,511.41
	12/01/2020	CN13421-01 Non Network Printer Base 12/01-12/31/2020	SYS AP	348699		4174	Sierra Office Solutions	IN1726571	Default Invoice			25.00		1,536.41
	12/01/2020	Contract CNB13444-01 overage 11/01/2020 to 11/30/2020	SYS AP	349877		4279	Sierra Office Solutions	IN1726573	Default Invoice			9.66		1,546.07
	12/01/2020	Contract CNB13444-01 overage 11/01/2020 to 11/30/2020	SYS AP	349877		4279	Sierra Office Solutions	IN1726573	Default Invoice			23.89		1,569.96
	12/30/2020	Contract CNB13444-01 overage 12/01/2020 to 12/31/2020	SYS AP	349889		4279	Sierra Office Solutions	IN1769852	Default Invoice			8.15		1,578.11
	12/30/2020	Contract CNB13444-01 overage 12/01/2020 to 12/31/2020	SYS AP	349889		4279	Sierra Office Solutions	IN1769852	Default Invoice			33.51		1,611.62
	01/05/2021	CN13421-01 Non Network Printer Base 01/01-01/31/2021	SYS AP	349888		4279	Sierra Office Solutions	IN1769850	Default Invoice			25.00		1,636.62
	01/22/2021	Shredding Services for Admin 12/23/20, 01/20/21 & Golf 12/30/20	SYS AP	350612		775493	Shred-IT USA	8181315719	Default Invoice			37.00		1,673.62
	01/31/2021	Contract CNB13444-01 overage 01/01/2021 to 01/31/2021	SYS AP	351529		4409	Sierra Office Solutions	IN1812147	Default Invoice			9.27		1,682.89
	01/31/2021	Contract CNB13444-01 overage 01/01/2021 to 01/31/2021	SYS AP	351529		4409	Sierra Office Solutions	IN1812147	Default Invoice			3.81		1,686.70
	02/02/2021	CN13421-01 Non Network Printer Base 02/01-02/28/2021	SYS AP	351662		4409	Sierra Office Solutions	IN1812146	Default Invoice			25.00		1,711.70
	02/22/2021	Shredding service for	SYS AP	353047		775784	Shred-IT USA	818150767	Default			74.00		1,785.70

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		Admin 02/17/21, Ski 02/03/21						2	Invoice					
	02/28/2021	Contract CNB13444-01 overage 02/01/2021 to 02/28/2021	SYS AP	353032		4532	Sierra Office Solutions	IN1854524	Default Invoice			6.47		1,792.17
	02/28/2021	Contract CNB13444-01 overage 02/01/2021 to 02/28/2021	SYS AP	353032		4532	Sierra Office Solutions	IN1854524	Default Invoice			2.96		1,795.13
	03/01/2021	CN13421-01 Non Network Printer Base 03/01-03/31/2021	SYS AP	353053		4532	Sierra Office Systems & Products	IN1854523	Default Invoice			25.00		1,820.13
	03/02/2021	CN13421-01 Non Network Printer Base 03/01-03/31/2021	SYS AP	353072		4532	Sierra Office Solutions	IN1854523	Default Invoice			25.00		1,845.13
	03/17/2021	CN13421-01 Non Network Printer Base 03/01-03/31/2021	SYS AP	353071		4532	Sierra Office Systems & Products	IN1854523	Default Invoice				25.00	1,820.13
	03/31/2021	Contract CNB13444-01 overage 03/01/2021 to 03/31/2021	SYS AP	354843		4673	Sierra Office Solutions	IN1902150	Default Invoice			11.39		1,831.52
	03/31/2021	Contract CNB13444-01 overage 03/01/2021 to 03/31/2021	SYS AP	354843		4673	Sierra Office Solutions	IN1902150	Default Invoice			7.59		1,839.11
	04/01/2021	CN13421-01 Non Network Printer Base 04/01-04/30/2021	SYS AP	354839		4673	Sierra Office Solutions	IN1902148	Default Invoice			25.00		1,864.11
	04/01/2021	New Members	SYS AP	354881		776011	Northern California Golf Assoc.	CB-32746	Default Invoice			3,040.00		4,904.11
	04/30/2021	Contract CNB13423-01 overage charge 04/01/2021 to 04/30/2021	SYS AP	356068		4751	Sierra Office Solutions	IN1952023	Default Invoice			1.98		4,906.09
	04/30/2021	Contract CNB13444-01 overage 04/01/2021 to 04/30/2021	SYS AP	356069		4751	Sierra Office Solutions	IN1949878	Default Invoice			8.76		4,914.85
	04/30/2021	Contract CNB13444-01 overage 04/01/2021 to 04/30/2021	SYS AP	356069		4751	Sierra Office Solutions	IN1949878	Default Invoice			40.60		4,955.45
	05/04/2021	CN13421-01 Non Network Printer Base 05/01-05/31/2021	SYS AP	356070		4751	Sierra Office Solutions	IN1949877	Default Invoice			25.00		4,980.45
	05/22/2021	Shredding service for Admin 05/12/21, Ski 05/19/21 and Golf 05/19/21	SYS AP	357827		776390	Shred-IT USA	818208196 2	Default Invoice			37.00		5,017.45
	05/30/2021	Contract CNB13444-01 overage 05/01/2021 to 05/31/2021	SYS AP	357825		4892	Sierra Office Solutions	IN1991874	Default Invoice			19.77		5,037.22
	05/30/2021	Contract CNB13444-01 overage 05/01/2021 to 05/31/2021	SYS AP	357825		4892	Sierra Office Solutions	IN1991874	Default Invoice			89.32		5,126.54
	06/02/2021	CN13421-01 Non Network Printer Base 06/01-06/30/2021	SYS AP	358123		4892	Sierra Office Solutions	IN1991872	Default Invoice			25.00		5,151.54
	06/22/2021	Shredding service for Admin 06.09.21 & Golf 06.16.21	SYS AP	360547		776691	Shred-IT USA	818227381 5	Default Invoice			37.00		5,188.54
	06/30/2021	Contract CNB13423-01	SYS AP	360169		5016	Sierra Office	IN2043870	Default			2.83		5,191.37

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		overage charge 06/01/2021 to 06/31/2021					Solutions		Invoice					
	06/30/2021	Contract CNB13444-01 SYS	AP	360170		5016	Sierra Office Solutions	IN2037049	Default Invoice			36.20		5,227.57
	06/30/2021	Contract CNB13444-01 SYS	AP	360170		5016	Sierra Office Solutions	IN2037049	Default Invoice			72.48		5,300.05
	06/30/2021	2021 Armored Car Services	SYS	AP	360176	776621	Loomis Holding US, Inc DBA Loomis Armored US, Inc	12827674	Default Invoice			147.57		5,447.62
		TOTAL										5,472.62	25.00	5,447.62
320-31-990-7335		Discounts Earned										Balance	Forward	0.00
320-31-990-7340		Dues & Subscriptions										Balance	Forward	0.00
	01/01/2021	Membership 01.01.21 - 02.28.22	SYS	AP	350615	775489	National Golf Foundation Inc.	1034011-2021	Default Invoice			250.00		250.00
	02/22/2021	IVCBA membership	SYS	AP	351928	775641	Incline Community Business Association DBA IVCBA	2021.02.22	Default Invoice			333.36		583.36
	04/12/2021	IVCBA Membership	AJ	GL	354317								333.43	249.93
		TOTAL										583.36	333.43	249.93
320-31-990-7350		Employee Recruit & Retain										Balance	Forward	0.00
	08/27/2020	ROOKIES SPORTS BAR AND GRPizza lunch for Champ Mtn Course employees. Mid Summer Thank You	AJ	GL	344894							70.67		70.67
		TOTAL										70.67	0.00	70.67
320-31-990-7405		Office Supplies										Balance	Forward	0.00
	07/27/2020	ENVELOPE,#10,PLN,2 4#,500 633888 BX 1 1 0 21.430 21.43 633752 633752 ENV,INV,4-3/8X5-3/4,2 4,1 633752 BX 1 1 0 7.990 7.99 390989 E95BP-4 BATTERY,D,ENERGIZ ER,4/PK 390989	SYS	AP	339864	774303	Office Depot	106649191001	Default Invoice			55.59		55.59
	12/27/2020	AMZN MKTP US 9U7ZU38S3,Paper for Darrens Calculator	AJ	GL	349504							10.99		66.58
	12/27/2020	AMZN MKTP US XD0FQ1R93,Calculator for Darren Howard	AJ	GL	349504							67.82		134.40
	03/27/2021	AMZN MKTP US LZ4A58YW3,Office supplies	AJ	GL	353774							62.46		196.86
	04/27/2021	AMZN MKTP US N40OV2L83,Packing tape for shipping	AJ	GL	355532							24.79		221.65
	04/27/2021	AMZN MKTP US	AJ	GL	355532							43.50		265.15