



Finance Committee Meeting Minutes

Wednesday, 04/01/2020 | 05:30 PM - 06:30 PM - Pacific Time (US & Canada)

Attendees (11)

Committee Members Present: Linda Collins, Treasurer and Committee Chair, Margaret Heinz, Board President, Alicia Schott, Connie Uychutin, Dena Pfeifer and Facilitator, Lisa Utsey and Facilitator

Committee Members Not Present: Jose Lara

Staff Present: Claudia Reed, CFO Tony Anderson, Executive Director, Doug Bonnet, Special Assistant to the Executive Director

Public Present: None.

Meeting called to order by Linda Collins, Treasurer and Committee Chair, at 5:30 PM

A. Review and Approval of Meeting Agenda

Dena Pfeifer made a motion to approve the Meeting Agenda. Lisa Utsey seconded the motion. The Meeting Agenda was approved by unanimous decision.

B. Review and Approval of Finance Committee Meeting Minutes of 03/05/20

Dena Motioned Pfeifer made a motion to approve the Finance Committee Meeting Minutes of 03/05/20. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes of 03/05/20 wer approved by unanimous decision.

C. Public Comments

None.

D. Approval of Contracts over \$250,000

No contracts to approve this month.

E. Fiscal Department Update

Linda Collins thanked Claudia Reed and her staff for all of the hard work that they have been doing.

1. **Acceptance of Contract Status Report (CSR)** - Claudia Reed presented – Linda Collins asked for a motion to approve the CSR. Dena Pfeifer made a motion to approve the CSR. Lisa Utsey seconded the motion. The CSR was approved by unanimous decision.
2. **Review of Purchase of Service (POS) and Operations (OPS) Expenditures** - Claudia Reed presented both reports. Claudia reported that most of the "Other Authorized Services" comes from SLS...this question was asked at last month's Finance Committee Meeting.
3. **VMRC Monthly POS Expenditure (PEP) Summary** - No Report this Month.
4. **Acceptance of Restricted Donations** - Claudia Reed presented. Linda Collins asked for a motion to accept the restricted donations. Lisa Utsey made a motion to accept the restricted donations. Dena Pfeifer seconded the motion. The restricted donations were approved by unanimous decision.

F. Next Meeting - Wednesday, May 6, 5:30 PM via Zoom

Meeting adjourned at 6:15 PM.



Valley Mountain Regional Center Finance Committee Meeting

Finance Committee: Linda Collins, Chair and Treasurer,
Margaret Heinz, Connie Uychutin, Alicia Schott, Jose Lara,
Lisa Utsey, Dena Pfeifer

Wednesday, 04/01/20, 5:30 PM

<https://zoom.us/j/718542626?pwd=VHZmdG1nbmd6NnRuQ0ZKV21wZjRVdz09>

Meeting ID 718-542-626

Meeting Password 042068

Dial In Phone Number +16699006833

For meeting accommodations, please contact Doug Bonnet at 209-955-3656, or
dbonnet@vmrc.net.



Meeting Book - Valley Mountain Regional Center Finance Committee Meeting

Valley Mountain Regional Center Finance Committee Meeting Agenda

- A. Review and Approval of Meeting Agenda** Committee Action
Linda Collins
- B. Review and Approval of Finance Committee Meeting Minutes of 03/05/20** Committee Action
Linda Collins
- C. Public Comments**
Lina Collins
- Finance Committee Meeting Minutes 03 05 20.pdf Page 3
- D. Approval of Contracts over \$250,000** No Contracts to Approve - No Committee Action Needed
Corina Ramirez
- E. Fiscal Department Update** Committee Action
Claudia Reed
1. **Acceptance of Contract Status Report (CSR)** Committee Action
Claudia Reed
- Contract Status Report, April 2020.pdf Page 5
2. **Review of Purchase of Service (POS) and Operations (OPS) Expenditures**
Claudia Reed
- POS Expenditure Report, April 2020.pdf Page 6
- OPS Expenditure Report, April 2020.pdf Page 7
3. **VMRC Monthly POS Expenditure (PEP) Summary**
Claudia Reed
4. **Acceptance of Restricted Donations** Committee Action
Claudia Reed
- Poppelwell Fund for April Meeting.xlsx Page 8
- F. Next Meeting - Wednesday, May 6, 6:30 PM via Zoom**
- [https://zoom.us/j/151187456?](https://zoom.us/j/151187456?pwd=YmxOTVNNU2I6NnRPRnB6U0ZCRVVsQT09)
[pwd=YmxOTVNNU2I6NnRPRnB6U0ZCRVVsQT09](https://zoom.us/j/151187456?pwd=YmxOTVNNU2I6NnRPRnB6U0ZCRVVsQT09)
- Meeting ID 151-187-456, Password 565704

Finance Committee Meeting Minutes

Thursday, 03/05/20, 5:30 PM – 6:30 PM

Attendees (14)

Staff Present: Tony, Doug, Christine, Claudia, Corina

Committee Members Present: Linda Collins, Treasurer and Committee Chair, Margaret Heinz, Board President, Dena Pfeifer and Facilitator, Connie Uychutin, Alicia Schott

Informed Absence: Lisa Utsey

Absent: Jose Lara

Staff Present: Tony Anderson, Executive Director, Doug Bonnet, Special Assistant to the Executive Director, Christine Couch, Compliance Manager, Claudia Reed, Chief Financial Officer, Corina Ramirez, Administrative Assistant – Resource Development

Other Board Members Present: Mohamad Rashid, Lynda Mendoza

Public Present: Mariela Ramos, Mark Collins

Meeting called to order by Linda Collins, Treasurer and Committee Chair, at 5:30 PM.

A. Review and Approval of Meeting Agenda

Linda Collins asked for a motion to approve the meeting agenda. Dena Pfeifer made a motion to approve the meeting agenda. Connie Uychutin seconded the motion. The meeting agenda was approved unanimously.

B. Review and Approval of Finance Committee Meeting Minutes of 02/05/20

Linda Collins asked for a motion to approve the Finance Committee Meeting Minutes of 02/05/20. Margaret Heinz made a motion to approve the Finance Committee Meeting minutes of 02/05/20. Dena Pfeifer seconded the motion. The Finance Committee Meeting minutes of 02/05/20 were approved unanimously.

C. Public Comment

None.

D. Approval of Contracts over \$250,000

Corina Ramirez presented the list of contracts and answered questions from any committee members (pages 6 – 55).

Linda Collins asked for a motion to approve all of the contracts over \$250,000 as presented. Alicia Schott made a motion to approve all of the contracts over \$250,000. Dena Pfeifer

seconded the motion. Connie Uychutin abstained. The contracts over \$250,000 were approved unanimously.

E. Fiscal Department Update

1. **Acceptance of Contract Status Report (CSR) and Review of Purchase of Service (POS) Expenditures and Operations (OPS) Expenditures.** Claudia Reed presented and answered any questions of committee members (pages 56 – 58).
Linda Collins asked for a motion to approve the Contract Status Report (CSR). Dena Pfeifer made a motion to approve the Contract Status Report (CSR). Margaret Heinz seconded the motion. Contract Status Report (CSR) was approved unanimously.
2. **VMRC Monthly POS Expenditure (PEP) Summary**
Claudia Reed presented and answered any questions of committee members (pages 59 – 61).
3. **Acceptance of Restricted Donations**
Claudia Reed presented the monthly donations to the Popplewell Fund (pages 62 – 84). Linda Collins asked for a motion to accept the donations. Dena Pfeifer made a motion to accept the donations to the Popplewell Fund. Alicia Schott seconded the motion. The donations to the Popplewell Fund were approved by unanimous decision.

F. Next Meeting – Wednesday, April 1, 2020, 5:30 PM, VMRC Stockton Office, Cohen Board Room

Meeting adjourned by Linda Collins at 6:25 PM

Valley Mountain Regional Center

Contract Status

AS OF: February 29, 2020

	POS including			OPS CPP	POS CPP	CPP Total	FG/SC Total
	OPS	Federal C	General Total				
Current Fiscal Year 2020							
Contract Year A-4	33,535,803	220,242,001	253,777,804	597,168	1,700,050	2,297,218	458,422
Spent to Date	15,337,874	100,461,731	115,799,605	273,676	71,738	345,414	251,287
Unspent	18,197,929	119,780,270	137,978,199	323,492	1,628,312	1,951,804	207,135
Last Fiscal Year 2019							
Contract Year E-3	30,458,851	195,698,837	226,157,688	529,488	1,352,647	1,882,135	451,782
Spent to Date	29,954,292	193,988,006	223,942,298	529,488	835,568	1,365,056	445,366
Unspent	504,559	1,710,831	2,215,390	0	517,079	517,079	6,416
Second Prior Fiscal Year							
2018 Contract Year D-4	29,493,605	182,331,242	211,824,847	529,663	665,293	1,194,956	493,607
Spent to Date	29,493,605	180,187,366	209,680,971	520,453	580,784	1,101,237	458,980
Unspent	-	2,143,876	2,143,876	9,210	84,509	93,719	34,627

POS EXPENDITURES

February 29, 2020

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Community Care Facility	45,873,848	41,546,883		78,000,000	58.8%
ICF/SNF FACILITY	78,087	208,604		500,000	15.6%
Day Care	801,824	847,466		1,500,000	53.5%
Day Training	24,567,562	23,412,057		44,450,000	55.3%
Supported Employment	1,156,795	1,147,274		2,200,000	52.6%
Work Activity Program	356,334	344,188		700,000	50.9%
Non-Medical Services-Professional	342,871	389,734		600,000	57.1%
Non-Medical Services-Programs	16,710,640	14,520,860		37,500,000	44.6%
Home Care Services-Programs	814,295	777,664		1,500,000	54.3%
Transportation	1,820,148	1,684,037		3,500,000	52.0%
Transportation Contracts	10,850,689	10,839,938		20,000,000	54.3%
Prevention Services	9,884,792	9,164,143		17,000,000	58.1%
Other Authorized Services	14,272,073	12,620,657		26,000,000	54.9%
P&I Expense	26,058	28,537		65,000	40.1%
Hospital Care	305,000	303,750		550,000	55.5%
Medical Equipment	166,911	253,580		480,000	34.8%
Medical Care Professional Services	2,679,801	2,399,860		4,637,448	57.8%
Medical Care-Program Services	22,312	43,839		70,000	31.9%
Respite-In-Home	9,849,860	8,069,542		14,700,946	67.0%
Respite Out-of-Home	316,971	349,249		800,000	39.6%
Camps	30,504	28,731		80,000	38.1%
	<u>140,927,375</u>	<u>128,980,592</u>	-	<u>254,833,394</u>	<u>55.3%</u>
CPP	115,351	135,654		1,700,050	
Total Purchase of Service	<u>141,042,726</u>	<u>129,116,246</u>	-	<u>256,533,444</u>	<u>55.0%</u>

ICF SPA RECEIVABLES \$ 2,693,434

OPERATIONS EXPENDITURES

February 29, 2020

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Salaries and Wages	13,846,177	13,058,259		21,369,776	64.8%
Temporary Help	20,016	2,090		28,950	69.1%
Fringe Benefits	3,600,603	4,136,581		6,139,026	58.7%
Contracted Employees	70,843	34,980		105,000	67.5%
Salaries and Benefits Total	17,537,639	17,231,909	-	27,642,752	63.4%

	Year to Date	Prior Year to Date	Changes to Budget	Budget	% of Total Budget
Facilities Rent	1,276,426	1,216,438		1,850,000	69.0%
Facilities Maintenance	394,700	405,535		527,000	74.9%
Information Technology	1,011,776	1,181,262		1,650,000	61.3%
General Office Expense	167,146	129,188		211,250	79.1%
Operating Expenses	227,110	290,096		340,000	66.8%
Equipment	101,144	122,401		138,791	72.9%
Professional Expenses	309,911	325,266		449,000	69.0%
Office Expenses	38,160	81,806		131,760	29.0%
Travel and Training Expenses	373,236	314,085		595,250	62.7%
Foster Grandparent/Senior Companion Expenses	305,211	287,047		458,422	66.6%
CPP Expense	319,354	229,546		597,168	53.5%
Total Operating Expenses	22,061,813	21,814,578	-	34,591,393	63.8%

Operating Expenses: Telephone, Utilities

Equipment: Equipment Purchases, Equipment Contract Leases

Professional Expenses: Accounting Fees, Advertising, ARCA Dues, Bank Fees, Consultants, Insurance, Interest, Legal Fees, Fees, Licenses and Miscellaneous

Office Expenses: Consumer Medical Record Fees, Postage and Shipping, Printing

Travel and Training Expenses: Board of Director Expense, Travel Admin, Travel Consumer Services

D. Washburn Diana Powell D. Stanton Anthony Deanna A. Hernandez J. Frazier M.

3/31/14 Balance

April repayments

April loans

4/30/14 Balance

May repayments

May loans

5/31/14 Balance

October Popplewell Fund Donations

Date	Donor	Amount	Check No.	Address	City	State
03/05/20	YourCause/AT&T	\$ 20.00		6111 W. Plano Parkway	Plano	TX
03/12/20	YourCause/PGandE	\$ 60.00		6111 W. Plano Parkway	Plano	TX

Current Balance \$ 13,363.34

October Popplewell Fund Donations

Zip Code

75093

75093

Date	Interest	Restricted Deposit	Disbursement	CK Number	JE Amt	Cash Grant & Restricted 01-00-00-01040-00	Un Colle 01-00-
Beg.						3,974.11	
		202.00	-		202.00	3,911.11	
07/27/15		334.80			United Way		
		<u>334.80</u>			334.80	4,245.91	
08/10/15		50.00			Kaiser Donation		
08/19/15		102.00			PG&E Donation		
		<u>152.00</u>			152.00	4,397.91	
09/08/15		-	611.20	10203	Jeffrey Smith, DDS		
09/18/15			200.00	10204	Laguna ICF-DNN		
		<u>-</u>	<u>811.20</u>		(811.20)	3,586.71	
10/22/15		50.00			Modesto City Schools		
10/29/15		50.00			Kaiser - Megan Paslak		
		<u>100.00</u>	<u>-</u>		100.00	3,686.71	
11/13/15			600.00	10205	Barbara Mello		
			(600.00)				
		<u>-</u>	<u>-</u>		-	3,686.71	
12/09/16		102.00			102.00	3,788.71	
01/22/16		750.00			Accredited Nursing		
		<u>750.00</u>	<u>-</u>		750.00	4,538.71	

08/11/16	310.00			United Way		
08/30/16		254.00		T. Konchalski (Dr. Berger)		
	<u>510.00</u>	<u>254.00</u>			256.00	3,400.51
09/13/16	102.00			Your Cause/PGandE		
09/22/16		300.00	10212	Sabina Alvarado/Jolette Avila		
09/28/16		237.00	10213	Joseph Delgado 4829149		
	<u>102.00</u>	<u>537.00</u>			(435.00)	2,965.51
10/07/16		40.00	10214	Da'Nisha Young		
	<u>-</u>	<u>40.00</u>			(40.00)	2,925.51
11/21/16	125.00			Bertolli		
11/23/16		231.25	10215	Chan		
11/29/16	75.00			Regina Valenzuela (E. Watkins)		
	<u>200.00</u>	<u>231.25</u>		Green/Hennila	(31.25)	2,894.26
12/07/16		231.25	10216	Regina Valenzuela (E. Watkins)		
		(231.25)		to subtract re-issue		
12/08/16		875.00	10217	Dr. Patricia Ramos (Shayla Anderson)		
12/08/16	852.00			Othon Castillo/Accredited Nursing		
	<u>852.00</u>	<u>875.00</u>			(23.00)	2,871.26
01/05/17	1,650.00			Donations		
01/17/17	100.00			Thomas Martin/donation		
	<u>1,750.00</u>	<u>-</u>			1,750.00	4,621.26
02/08/17	310.00			United Way		
	<u>310.00</u>	<u>-</u>			310.00	4,931.26
03/03/17		400.00		Daisy Perez		

	88.85	672.15		(583.30)	2,268.96
10/05/17	315.00			Donation/cabinet auction	
10/11/17	70.00			Silent auction for cabinet	
10/18/17	40.00			Silent auction for cabinet	
10/26/17	672.15			D. Stanton loan repayment	
	<u>1,097.15</u>	-		1,097.15	3,366.11
11/09/17		300.00	10226	Leilani Rivera Moreno	
11/09/17		800.00	10225	Jason Sauls	
	<u>-</u>	<u>1,100.00</u>		(1,100.00)	2,266.11
12/04/17	50.00			Loan Repayment D. Powell	
	14.00			Donation	
	25.00			Loan Repayment D. Powell	
12/22/17	104.50			Loan repayment	
	<u>193.50</u>	-		193.50	2,459.61
01/08/18	750.00			Accredited Nursing Care	
01/26/18	25.00			Diana Powell Loan	
	<u>775.00</u>	-		775.00	3,234.61
02/02/18	12.00			Donation	
02/05/18		200.00		Samantha Ferguson 8030242	
	<u>12.00</u>	<u>200.00</u>		(188.00)	3,046.61
03/05/18	225.00			D. Powell repayment	
03/16/18	35.00			Donation	
03/20/18		223.97	10302	\$25 loan repayment D. Powell & other	
	<u>260.00</u>	<u>223.97</u>		36.03	3,082.64

	276.88	-			276.88	1,110.30
10/04/18	120.00					
	56.88					
10/11/18	10.00				Loan repayment D. Thompson	
10/19/18		350.00	10308		Donation	
					Safeguard Pest	
	25.00				Liptrap, Patick & Shainyel	
10/26/18					Donation	
	211.88	350.00			(138.12)	972.18
11/07/18	10.00				Donation	
	10.00				Repayment: Krueger	
	56.88				Repayment: Thompson	
	2,500.00				Donation PG&E Corp.	
	509.19				Donations	
	3,086.07	-				4,058.25
12/06/18	56.88				Repayment: D. Thompson	
	10.00				Repayment: A. Krueger	
	930.00				Donations	
	10.00				Donation	
		(350.00)			check 10308 not used	
	1,006.88	(350.00)			1,356.88	5,415.13
01/03/19	1,015.00				Donations	
01/10/19	10.00				Repayment: Krueger	
01/10/19	44.96				Repayment: Thompson	
01/24/19	52.00				Donation	
	1,121.96	-				6,537.09
02/07/19	10.00				Donation	
02/07/19	10.00				Repayment: Krueger	
		2,500.00	10310		PG&E Donation reversal	
	20.00	2,500.00			(2,480.00)	4,057.09

	194.20			Donation Transfer from 7501	
	<u>1,345.48</u>	-		1,345.48	4,639.72
	(194.20)				
	1,151.28				
08/07/19	10.00			Donation	
	10.00			Repayment: Krueger	
	56.88			Repayment: Frazier	
	56.88			Repayment: Gay	
	56.88			Repayment: Hernandez	
08/22/19	50.00			Donation	
08/29/19	60.00			Donation	
credit card	271.88			July WePay Donations	
credit card	85.00			June WePay Donations	
	<u>657.52</u>	-		657.52	5,297.24
09/05/19	56.88			Repayment: Gay	
	56.88			Repayment: Frazier	
	56.88			Repayment: Hernandez	
09/19/19	2,500.00			Donation: TMS	
	<u>2,670.64</u>	-		2670.64	7,967.88
10/03/19	50.00			Donation	
10/10/19	50.00			Donation	
	10.00			Donation	
	56.88			Repayment: Gay	
	56.88			Repayment: Frazier	
	56.88			Repayment: Hernandez	
10/24/19	1,000.00	218.00	10315	Dr. Maria Oronce/Re: J. Roberston	
				C&S Wholesale Grocers	
10/08/19	87.09			Oscar Dayrit	PayPal
10/08/19	87.09			Judy Quintal	PayPal
10/08/19	43.39			Eulerina Koester	PayPal
10/14/19	43.39			Karen Puente	PayPal
10/15/19	43.39			Melissa Raqueno	PayPal
10/15/19	43.39			Remy Raqueno	PayPal
10/17/19	43.39			Dominga Gier	PayPal
10/18/19	130.78			Myrna Tacson	PayPal
10/28/19	43.39			Jerald Pasma	PayPal
10/29/19	43.39			Christina Selvidge	PayPal
10/29/19	43.39			Ann Kristine Lim	PayPal

	43.72			Repayment: Frazier		
	56.88			Repayment: Gay		
	56.88			Repayment: Hernandez		
12/20/19	13.16			Justin Frazier		
	750.00			Donation: Accredited Nursing		
	10.00			Ansel Kruger		
		13.16	10316	Justin Gay overpayment		
	<u>990.64</u>	<u>13.16</u>			977.48	12,203.06
01/08/20	976.00			YourCause/Chevron		
	15.00			YourCause/AT&T		
	56.88			Repayment: Frazier		
	56.88			Repayment: Hernandez		
01/16/20		348.00	10317	Louis Orimo, DDS: Beverly Winn		
01/27/20		395.30	10318	Positive Investments: M. Lecaros		
01/27/20		204.70	10319	New Leaf Solutions: M. Lecaros		
01/30/20	5.00			YourCause/AT&T		
01/30/20	1,000.00			YourCase/Chevron		
	<u>2,109.76</u>	<u>948.00</u>			1,161.76	13,364.82
02/13/20	56.88			Repayment: Hernandez		
	56.88			Repayment: Frazier		
	291.00			PayPal: Cheryl Lynn Patmon (\$300)		
		400.00	10320	Positive Investments: M. Lecaros		
		200.00	10321	Mary Ann Lecaros		
02/19/20		645.54	10322	Star Property Management (M. Natividad)		
	645.54			Repayment: Natividad		
	<u>1,050.30</u>	<u>1,245.54</u>			(195.24)	13,169.58
03/05/20	20.00			YourCause/AT&T		
	56.88			Repayment: Frazier		
	56.88			Repayment: Hernandez		
03/12/20	60.00			YourCause/PG&E		
	<u>193.76</u>	<u>-</u>			193.76	13,363.34

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation - F&M Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
February 2020

Bank Balance Restricted Donation Account 2/29 **13,169.58**

Adjusted bank balance 13,169.58

General Ledger Balance 2/29 13,364.82

February Activity (195.24)

Adjusted General Ledger Balance 2/29 13,169.58

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
 Bank Reconciliation - F&M Bank
 James R. Poppelwell Memorial Fund
 General Ledger Account # 01-00-00-01040-00
 January 2019

Bank Balance Restricted Donation Account 1/31		13,964.82	
Outstanding check	10318	(395.30)	
Outstanding check	10319	(204.70)	
Adjusted bank balance		<u><u>13,364.82</u></u>	
General Ledger Balance 1/31		12,203.06	
January Activity		1,161.76	
Adjusted General Ledger Balance 1/31		<u><u>13,364.82</u></u>	

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
December 2019

Bank Balance Restricted Donation Account 12/31 **12,203.06**

Adjusted bank balance **12,203.06**

General Ledger Balance 12/31 **11,225.58**

December Activity 977.48

Adjusted General Ledger Balance 12/31 **12,203.06**

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
November 2019

Bank Balance Restricted Donation Account 11/30 **11,225.58**

Adjusted bank balance **11,225.58**

General Ledger Balance 11/30 **9,769.38**

November Activity 1,456.20

Adjusted General Ledger Balance 11/30 **11,225.58** -

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
October 2019

Bank Balance Restricted Donation Account 10/31 **9,987.38**

Outstanding Check 10315 (218.00)

Adjusted bank balance 9,769.38

General Ledger Balance 10/31 **7,967.88**

October Activity 1,801.50

Adjusted General Ledger Balance 10/31 9,769.38

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
September 2019

Bank Balance Restricted Donation Account 9/31 **7,967.88**

Adjusted bank balance **7,967.88**

General Ledger Balance 9/31 **5,297.24**

September Activity 2,670.64

Adjusted General Ledger Balance 9/31 **7,967.88**

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
August 2019

Bank Balance Restricted Donation Account 8/31 **5,297.24**

Adjusted bank balance 5,297.24

General Ledger Balance 8/31 **4,282.84**

August Activity	657.52
Donations journalized through	271.88
cash receipts as credit	85.00

Adjusted General Ledger Balance 8/31 5,297.24

Prepared By: _____ Date: _____

Approved By: _____ Date: _____

VALLEY MOUNTAIN REGIONAL CENTER
Bank Reconciliation -Union Bank
James R. Poppelwell Memorial Fund
General Ledger Account # 01-00-00-01040-00
July 2019

Bank Balance Restricted Donation Account 7/31 **4,639.72**

Adjusted bank balance 4,639.72

General Ledger Balance 7/31 **3,403.44**

July Activity 1,151.28
Deposit for Popplewell Fund made to MM 85.00

Adjusted General Ledger Balance 7/31 4,639.72

Prepared By: _____ Date: _____

Approved By: _____ Date: _____