

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash-County Treas-Gen Subclass	367,354.11	109,112.37	258,241.74	236.7%
Cash-CVC-Project Account	815.39	1,055.39	-240.00	-22.7%
Cash-LAIF	285,103.70	284,111.01	992.69	0.4%
Checking- CVB (15037665)	35,873.28	275,869.58	-239,996.30	-87.0%
Total Checking/Savings	689,146.48	670,148.35	18,998.13	2.8%
Other Current Assets				
Account's Receivable				
Account's Receivable	106,805.83	86,890.54	19,915.29	22.9%
Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0%
Total Account's Receivable	102,805.83	82,890.54	19,915.29	24.0%
Charge Backs Receivable	78.00	0.00	78.00	100.0%
Other Receivables	47,319.44	57,321.50	-10,002.06	-17.5%
Prepaid				
Insurance	13,231.22	12,493.81	737.41	5.9%
Prepaid - Other	0.00	4,000.00	-4,000.00	-100.0%
Total Prepaid	13,231.22	16,493.81	-3,262.59	-19.8%
Total Other Current Assets	163,434.49	156,705.85	6,728.64	4.3%
Total Current Assets	852,580.97	826,854.20	25,726.77	3.1%
Fixed Assets				
Accumulated Depreciation	-3,938,855.00	-3,651,419.00	-287,436.00	-7.9%
Community Center	782,051.52	782,051.52	0.00	0.0%
Computer Equipment	8,953.38	8,953.38	0.00	0.0%
Construction In Progress				
CIP-Application for CDBG	2,185.50	2,185.50	0.00	0.0%
CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0%
CIP-Biola HVAC and Solar	536,228.90	529,143.40	7,085.50	1.3%
CIP-Groundwater Recharge	111,541.90	111,541.90	0.00	0.0%
CIP-Recycled Water	263,299.00	263,299.00	0.00	0.0%
CIP-S & S Improvement	29,549.56	6,113.41	23,436.15	383.4%
CIP-Water System Upgrade-SRF	344,428.94	344,428.94	0.00	0.0%
Total Construction In Progress	1,292,894.40	1,262,372.75	30,521.65	2.4%
Downtown Improvement	1,852,291.92	1,852,291.92	0.00	0.0%
Equipment- Community Center	56,335.97	36,468.57	19,867.40	54.5%
Equipment- Sewer	58,166.35	58,166.35	0.00	0.0%
Equipment- Water	54,625.33	54,625.33	0.00	0.0%
Land	194,055.81	194,055.81	0.00	0.0%
Sewer System	1,844,337.96	1,844,337.96	0.00	0.0%
Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0%
Water System	2,573,116.42	2,573,116.42	0.00	0.0%
Total Fixed Assets	5,570,666.90	5,807,713.85	-237,046.95	-4.1%
TOTAL ASSETS	6,423,247.87	6,634,568.05	-211,320.18	-3.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	25,387.28	46,203.02	-20,815.74	-45.1%
Total Accounts Payable	25,387.28	46,203.02	-20,815.74	-45.1%
Other Current Liabilities				
AFLAC	131.85	369.11	-237.26	-64.3%
Customer Deposits- Comm Ctr	800.00	0.00	800.00	100.0%
Payroll Liabilities	1,320.83	1,337.22	-16.39	-1.2%
Utility Deposits	16,153.04	13,590.96	2,562.08	18.9%
Total Other Current Liabilities	18,405.72	15,297.29	3,108.43	20.3%
Total Current Liabilities	43,793.00	61,500.31	-17,707.31	-28.8%
Long Term Liabilities				
Capital Lease Payable-Deere Cr	0.00	239.76	-239.76	-100.0%
Loan - CA Energy Commission	529,143.40	529,143.40	0.00	0.0%
Safe Drinking Water- Revolving	48,675.00	61,950.00	-13,275.00	-21.4%

BIOLA COMMUNITY SERVICES DISTRICT
Balance Sheet Prev Year Comparison
As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
Total Long Term Liabilities	577,818.40	591,333.16	-13,514.76	-2.3%
Total Liabilities	621,611.40	652,833.47	-31,222.07	-4.8%
Equity				
Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0%
Prior Period Adjustment	-27,077.68	-27,077.68	0.00	0.0%
Retained Earnings	1,655,338.26	1,807,955.52	-152,617.26	-8.4%
Net Income	-29,374.95	-1,894.10	-27,480.85	-1,450.9%
Total Equity	5,801,636.47	5,981,734.58	-180,098.11	-3.0%
TOTAL LIABILITIES & EQUITY	6,423,247.87	6,634,568.05	-211,320.18	-3.2%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July through October 2021

	Jul - Oct 21	Jul - Oct 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Admin Fees	125.00	75.00	50.00	66.7%
Rents and Concessions	5,890.00	-400.00	6,290.00	1,572.5%
Sales and Services	147,275.91	141,607.31	5,668.60	4.0%
Total Income	153,290.91	141,282.31	12,008.60	8.5%
Expense				
Bank Charges	1,561.05	1,350.87	210.18	15.6%
Communications	2,516.11	2,334.33	181.78	7.8%
Computer and Internet	306.00	169.99	136.01	80.0%
Contractual Services				
Plant Operations	31,600.00	31,600.00	0.00	0.0%
Solid Waste Disposal	32,030.12	25,256.62	6,773.50	26.8%
Total Contractual Services	63,630.12	56,856.62	6,773.50	11.9%
Fees & Assessments	2,423.75	1,290.00	1,133.75	87.9%
Insurance	6,615.64	6,246.88	368.76	5.9%
Janitorial	1,843.53	90.97	1,752.56	1,926.5%
Legal Notices and Publishing	1,528.00	855.00	673.00	78.7%
Licenses and Permits	0.00	-1,113.88	1,113.88	100.0%
Memberships and Publications	2,351.00	2,027.00	324.00	16.0%
Miscellaneous	200.00	0.00	200.00	100.0%
Office	1,315.83	2,226.61	-910.78	-40.9%
Outside Services/Event Comp.	800.00	0.00	800.00	100.0%
Penalties	0.00	117.00	-117.00	-100.0%
Postage and Delivery	573.00	330.00	243.00	73.6%
Professional & Specialized Serv				
Accounting	4,800.00	4,550.00	250.00	5.5%
Engineering & Project Mgt	1,096.30	1,954.22	-857.92	-43.9%
Legal	7,065.35	6,094.10	971.25	15.9%
Other Professional Services	1,113.00	0.00	1,113.00	100.0%
Research and Monitoring	768.00	339.00	429.00	126.6%
Total Professional & Specialized Serv	14,842.65	12,937.32	1,905.33	14.7%
Repairs and Maintenance				
Equipment	6,506.38	348.60	6,157.78	1,766.4%
Structures and Grounds	30,364.95	9,992.00	20,372.95	203.9%
Total Repairs and Maintenance	36,871.33	10,340.60	26,530.73	256.6%
Salaries and Wages				
Board Member Compensation	2,000.00	4,400.00	-2,400.00	-54.6%
Overtime Pay	1,834.50	2,734.50	-900.00	-32.9%
Paid Leave	857.00	100.00	757.00	757.0%
Payroll Taxes	2,539.22	2,232.11	307.11	13.8%
Regular Hourly	25,574.50	24,111.00	1,463.50	6.1%
Total Salaries and Wages	32,805.22	33,577.61	-772.39	-2.3%
Services Charges-Fresno County	0.00	212.79	-212.79	-100.0%
Small Tools and Equipment	59.97	502.57	-442.60	-88.1%
Travel	267.96	486.04	-218.08	-44.9%
Utilities				
Gas and Electric	14,163.52	20,622.80	-6,459.28	-31.3%
Total Utilities	14,163.52	20,622.80	-6,459.28	-31.3%
Total Expense	184,674.68	151,461.12	33,213.56	21.9%
Net Ordinary Income	-31,383.77	-10,178.81	-21,204.96	-208.3%
Other Income/Expense				
Other Income				
Contributed Capital				
State-Aid for Construction	0.00	5,794.17	-5,794.17	-100.0%

BIOLA COMMUNITY SERVICES DISTRICT
Profit & Loss Prev Year Comparison
July through October 2021

	<u>Jul - Oct 21</u>	<u>Jul - Oct 20</u>	<u>\$ Change</u>	<u>% Change</u>
Total Contributed Capital	0.00	5,794.17	-5,794.17	-100.0%
Interest Revenues	102.14	702.14	-600.00	-85.5%
Property Tax Revenue	482.84	683.98	-201.14	-29.4%
Rents and Leases Received	1,423.84	1,195.73	228.11	19.1%
Total Other Income	2,008.82	8,376.02	-6,367.20	-76.0%
Other Expense				
Interest Expense	0.00	91.31	-91.31	-100.0%
Total Other Expense	0.00	91.31	-91.31	-100.0%
Net Other Income	2,008.82	8,284.71	-6,275.89	-75.8%
Net Income	<u>-29,374.95</u>	<u>-1,894.10</u>	<u>-27,480.85</u>	<u>-1,450.9%</u>

BIOLA COMMUNITY SERVICES DISTRICT Transactions by Account

As of October 31, 2021

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12/13/21

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Cir	Debit	Credit	Balance
Checking- CVB (15037665)									
Deposit	10/01/2021				Deposit	X			5,356.53
Deposit	10/05/2021				Deposit	X	8,726.69		14,083.22
Check	10/06/2021	EFT		Google		X	555.60	54.00	14,638.82
Deposit	10/08/2021				Deposit	X	4,237.74		14,584.82
Liability Check	10/12/2021	5745		AFLAC Worldwide Headquarters	VOID:	X	0.00	105.46	18,822.56
Bill Pmt -Check	10/12/2021	5746		Carbajal Landscaping		X		200.00	18,717.10
Bill Pmt -Check	10/12/2021	5747		Chris Melendez		X		1,200.00	18,517.10
Bill Pmt -Check	10/12/2021	5748		Cuttone & Mastro CPA's		X		1,200.00	17,317.10
Bill Pmt -Check	10/12/2021	5749		Eduardo Antunez		X		225.64	17,091.46
Bill Pmt -Check	10/12/2021	5750		Raul Mendoza		X		1,300.00	15,791.46
Bill Pmt -Check	10/12/2021	5751		Sebastian Telephone	00065044-8	X		612.89	15,178.57
Bill Pmt -Check	10/12/2021	5752		Streamline		X		50.00	15,128.57
Bill Pmt -Check	10/12/2021	5753		Verizon Wireless	209138685-00001	X		161.48	14,967.09
Bill Pmt -Check	10/12/2021	5754		ZOOM Imaging Solutions, Inc.		X		169.03	14,798.06
Paycheck	10/12/2021	5755		Angelica Lara		X		444.35	14,353.71
Paycheck	10/12/2021	5756		Eduardo Antunez (Employee)		X		1,450.08	12,903.63
Paycheck	10/12/2021	5757		Pedro P Cerna		X		766.22	12,137.41
Deposit	10/12/2021				Deposit	X	1,411.68		13,549.09
Liability Check	10/15/2021	EFT		EDD	Confirmation #: 0-797-506-464	X		165.04	13,384.05
Liability Check	10/15/2021	EFT		United States Treasury	Confirmation #: 270168805637141	X		1,287.00	12,097.05
Deposit	10/15/2021				Deposit	X	11,359.42		23,456.47
Deposit	10/18/2021				Deposit	X	9,984.59		33,441.06
Deposit	10/20/2021				Deposit	X	2,151.74		35,592.80
Deposit	10/21/2021				Deposit	X	14,307.91		49,900.71
Check	10/22/2021					X		305.93	49,594.78
Bill Pmt -Check	10/26/2021	5758		Office Depot		X		51.82	49,542.96
Bill Pmt -Check	10/26/2021	5759		Albania Martinez	Return deposit for event 10/9/21	X		400.00	49,142.96
Bill Pmt -Check	10/26/2021	5760		California Special Districts Association	Member ID: 19, 2022 Membership Renewal	X		2,051.00	47,091.96
Bill Pmt -Check	10/26/2021	5761		California Water Boards	System No. 1010049-001	X		4,425.00	42,666.96
Bill Pmt -Check	10/26/2021	5762		Cummins Pacific	VOID: Invoices: Y4-60637, Y4-60421, Y4-60545	X			42,666.96
Bill Pmt -Check	10/26/2021	5763		FALCON Private Security, Inc.		X		273.00	42,393.96
Bill Pmt -Check	10/26/2021	5764		Jorgensen Co.		X		196.54	42,197.42
Bill Pmt -Check	10/26/2021	5765		Ker West Newspapers	Invoices: 22377 and 22363	X		972.00	41,225.42
Bill Pmt -Check	10/26/2021	5766		Lozano Smith, LLP		X		520.00	40,705.42
Bill Pmt -Check	10/26/2021	5767		Mid-Valley Disposal	Month of September	X		7,890.93	32,814.49
Bill Pmt -Check	10/26/2021	5768		VFW Post 5845		X		200.00	32,614.49
Bill Pmt -Check	10/26/2021	5769		Martha Madera		X		100.00	32,514.49
Bill Pmt -Check	10/26/2021	5770		Mercedes Ramos		X		100.00	32,414.49
Bill Pmt -Check	10/26/2021	5771		Monique Dolores		X		100.00	32,314.49
Bill Pmt -Check	10/26/2021	5772		Reyes Lozano		X		100.00	32,214.49
Paycheck	10/26/2021	5773		Angelica Lara		X		646.03	31,568.46
Paycheck	10/26/2021	5774		Eduardo Antunez (Employee)		X		1,729.58	29,838.88
Paycheck	10/26/2021	5775		Pedro P Cerna		X		933.05	28,905.83
Bill Pmt -Check	10/26/2021			Raul Mendoza		X		1,040.00	27,865.83
Deposit	10/26/2021				Deposit	X	1,633.09		29,498.92
Liability Check	10/29/2021	EFT		EDD	Confirmation #: 0-795-363-232	X		116.25	29,382.67
Liability Check	10/29/2021	EFT		United States Treasury	Confirmation #: 270170211212924	X		11.25	29,371.42
Deposit	10/29/2021				Deposit	X	6,562.51		35,933.93
Deposit	10/29/2021				Deposit	X	325.47		36,259.40
Check	10/29/2021				Service Charge	X		308.12	35,951.28
General Journal	10/31/2021	518	*		To record chargeback receivable for the month ending October 2021	X		78.00	35,873.28
Total Checking- CVB (15037665)							61,256.44	30,739.69	35,873.28
TOTAL							61,256.44	30,739.69	35,873.28

BIOLA COMMUNITY SERVICES DISTRICT
Transactions by Account
 As of October 31, 2021

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 12/13/21
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Construction In Progress							
CIP-Application for CDBG							1,292,686.90
Total CIP-Application for CDBG							2,185.50
							2,185.50
CIP-Biola Ave Sidewalk-East							
Total CIP-Biola Ave Sidewalk-East							5,660.60
							5,660.60
CIP-Biola HVAC and Solar							
Total CIP-Biola HVAC and Solar							536,228.90
							536,228.90
CIP-Groundwater Recharge							
Total CIP-Groundwater Recharge							111,541.90
							111,541.90
CIP-Recycled Water							
Total CIP-Recycled Water							263,299.00
							263,299.00
CIP-S & S Improvement							
Bill	07/21/2021	47148	Yamabe & Horn Engineering, Inc	CDBG 20031	207.50		29,342.06
							29,549.56
Total CIP-S & S Improvement					207.50	0.00	29,549.56
							344,428.94
CIP-Water System Upgrade-SRF							
Total CIP-Water System Upgrade-SRF							344,428.94
							1,292,894.40
Total Construction In Progress					207.50	0.00	1,292,894.40
							1,292,894.40
TOTAL					207.50	0.00	1,292,894.40

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

12/13/21

July through October 2021

Accrual Basis

	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Admin Fees	125.00			
Rents and Concessions	5,890.00	15,000.00	-9,110.00	39.3%
Sales and Services	147,275.91	472,000.00	-324,724.09	31.2%
Total Income	153,290.91	487,000.00	-333,709.09	31.5%
Expense				
Bank Charges	1,561.05	3,000.00	-1,438.95	52.0%
Communications	2,516.11	8,400.00	-5,883.89	30.0%
Community Support	0.00	2,500.00	-2,500.00	0.0%
Computer and Internet	306.00	2,000.00	-1,694.00	15.3%
Contractual Services				
Plant Operations	31,600.00	70,000.00	-38,400.00	45.1%
Solid Waste Disposal	32,030.12	79,000.00	-46,969.88	40.5%
Total Contractual Services	63,630.12	149,000.00	-85,369.88	42.7%
Employee Group Insurance	0.00	200.00	-200.00	0.0%
Fees & Assessments	2,423.75	6,000.00	-3,576.25	40.4%
Fuels	0.00	100.00	-100.00	0.0%
Insurance	6,615.64	17,000.00	-10,384.36	38.9%
Janitorial	1,843.53	500.00	1,343.53	368.7%
Legal Notices and Publishing	1,528.00	1,000.00	528.00	152.8%
Licenses and Permits	0.00	25,000.00	-25,000.00	0.0%
Memberships and Publications	2,351.00	2,000.00	351.00	117.6%
Miscellaneous	200.00			
Office	1,315.83	5,000.00	-3,684.17	26.3%
Operating Supplies and Chemical	0.00	300.00	-300.00	0.0%
Outside Services/Event Comp.	800.00	1,000.00	-200.00	80.0%
Penalties	0.00	300.00	-300.00	0.0%
Postage and Delivery	573.00	2,200.00	-1,627.00	26.0%
Professional & Specialized Serv				
Accounting	4,800.00	12,600.00	-7,800.00	38.1%
Audit Fee	0.00	9,800.00	-9,800.00	0.0%
Engineering & Project Mgt	1,096.30	3,000.00	-1,903.70	36.5%
Legal	7,065.35	20,000.00	-12,934.65	35.3%
Other Professional Services	1,113.00	500.00	613.00	222.6%
Research and Monitoring	768.00	1,500.00	-732.00	51.2%
Total Professional & Specialized Serv	14,842.65	47,400.00	-32,557.35	31.3%
Repairs and Maintenance				
Equipment	6,506.38	1,000.00	5,506.38	650.6%
Structures and Grounds	30,364.95	45,000.00	-14,635.05	67.5%
Total Repairs and Maintenance	36,871.33	46,000.00	-9,128.67	80.2%
Salaries and Wages				
Board Member Compensation	2,000.00	8,500.00	-6,500.00	23.5%
Holiday Pay	0.00	1,000.00	-1,000.00	0.0%
Overtime Pay	1,834.50	5,000.00	-3,165.50	36.7%
Paid Leave	857.00			
Payroll Taxes	2,539.22	6,700.00	-4,160.78	37.9%
Regular Hourly	25,574.50	100,000.00	-74,425.50	25.6%
Total Salaries and Wages	32,805.22	121,200.00	-88,394.78	27.1%
Services Charges-Fresno County	0.00	350.00	-350.00	0.0%
Small Tools and Equipment	59.97	600.00	-540.03	10.0%
Travel	267.96	2,000.00	-1,732.04	13.4%
Utilities				
Gas and Electric	14,163.52	57,000.00	-42,836.48	24.8%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	14,163.52	57,000.00	-42,836.48	24.8%
Total Expense	184,674.68	500,050.00	-315,375.32	36.9%
Net Ordinary Income	-31,383.77	-13,050.00	-18,333.77	240.5%
Other Income/Expense				
Other Income				
Interest Revenues	102.14	5,000.00	-4,897.86	2.0%
Property Tax Revenue	482.84	54,000.00	-53,517.16	0.9%
Rents and Leases Received	1,423.84			
Special Assessment Revenue	0.00	7,000.00	-7,000.00	0.0%

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12/13/21

Accrual Basis

BIOLA COMMUNITY SERVICES DISTRICT

Profit & Loss Budget vs. Actual

July through October 2021

	<u>Jul - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Income	2,008.82	66,000.00	-63,991.18	3.0%
Other Expense				
Capital and Maintenance Project	0.00	10,000.00	-10,000.00	0.0%
Interest Expense	0.00	350.00	-350.00	0.0%
Total Other Expense	0.00	10,350.00	-10,350.00	0.0%
Net Other Income	2,008.82	55,650.00	-53,641.18	3.6%
Net Income	-29,374.95	42,600.00	-71,974.95	-69.0%

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11/09/21

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Summary
Checking- CVB (15037665), Period Ending 10/31/2021

	<u>Oct 31, 21</u>	
Beginning Balance		17,716.32
Cleared Transactions		
Checks and Payments - 37 items	-24,874.98	
Deposits and Credits - 11 items	61,256.44	
Total Cleared Transactions	<u>36,381.46</u>	
Cleared Balance		<u><u>54,097.78</u></u>
Uncleared Transactions		
Checks and Payments - 19 items	-25,233.23	
Total Uncleared Transactions	<u>-25,233.23</u>	
Register Balance as of 10/31/2021		<u><u>28,864.55</u></u>
New Transactions		
Checks and Payments - 19 items	-23,468.97	
Deposits and Credits - 4 items	8,685.58	
Total New Transactions	<u>-14,783.39</u>	
Ending Balance		<u><u>14,081.16</u></u>

1:04 PM

11/09/21

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
Checking- CVB (15037665), Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,716.32
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	08/03/2021	5663	Little Giant	X	-320.00	-320.00
Bill Pmt -Check	08/31/2021	5698	Little Giant	X	-20.00	-340.00
Bill Pmt -Check	09/09/2021	5716	Little Giant	X	-60.00	-400.00
Bill Pmt -Check	09/28/2021	5731	Mountain Valley Env...	X	-6,320.00	-6,720.00
Bill Pmt -Check	09/28/2021	5730	Lozano Smith, LLP	X	-3,346.59	-10,066.59
Bill Pmt -Check	09/28/2021	5736	Yamabe & Horn Eng...	X	-764.30	-10,830.89
Bill Pmt -Check	09/28/2021	5735	XiO, Inc.	X	-429.00	-11,259.89
Bill Pmt -Check	09/28/2021	5734	VFW Post 5845	X	-200.00	-11,459.89
Bill Pmt -Check	09/28/2021	5732	Raquel Gallegos	X	-200.00	-11,659.89
Bill Pmt -Check	09/28/2021	5737	ZOOM Video Comm...	X	-149.90	-11,809.79
Bill Pmt -Check	09/28/2021	5740	Monique Dolores.	X	-100.00	-11,909.79
Bill Pmt -Check	09/28/2021	5739	Mercedes .Ramos	X	-100.00	-12,009.79
Bill Pmt -Check	09/28/2021	5741	Reyes Lozano.	X	-100.00	-12,109.79
Bill Pmt -Check	09/28/2021	5733	UCA Foundation - C...	X	-50.00	-12,159.79
Check	10/06/2021	EFT	Google	X	-54.00	-12,213.79
Paycheck	10/12/2021	5756	Eduardo Antunez (E...	X	-1,450.08	-13,663.87
Bill Pmt -Check	10/12/2021	5750	Raul Mendoza	X	-1,300.00	-14,963.87
Bill Pmt -Check	10/12/2021	5748	Cuttone & Mastro C...	X	-1,200.00	-16,163.87
Paycheck	10/12/2021	5757	Pedro P Cerna	X	-766.22	-16,930.09
Bill Pmt -Check	10/12/2021	5751	Sebastian Telephone	X	-612.89	-17,542.98
Paycheck	10/12/2021	5755	Angelica Lara	X	-444.35	-17,987.33
Bill Pmt -Check	10/12/2021	5749	Eduardo Antunez	X	-225.64	-18,212.97
Bill Pmt -Check	10/12/2021	5747	Chris Melendez	X	-200.00	-18,412.97
Bill Pmt -Check	10/12/2021	5754	ZOOM Imaging Solu...	X	-169.03	-18,582.00
Bill Pmt -Check	10/12/2021	5753	Verizon Wireless	X	-161.48	-18,743.48
Liability Check	10/12/2021	5745	AFLAC Worldwide H...	X	-105.46	-18,848.94
Liability Check	10/15/2021	EFT	United States Treas...	X	-1,287.00	-20,135.94
Liability Check	10/15/2021	EFT	EDD	X	-165.04	-20,300.98
Check	10/22/2021	EFT	Office Depot	X	-305.93	-20,606.91
Check	10/22/2021	EFT	Office Depot	X	-51.82	-20,658.73
Paycheck	10/26/2021	5773	Eduardo Antunez (E...	X	-1,729.58	-22,388.31
Bill Pmt -Check	10/26/2021	5775	Raul Mendoza	X	-1,040.00	-23,428.31
Paycheck	10/26/2021	5774	Pedro P Cerna	X	-933.05	-24,361.36
Check	10/29/2021			X	-308.12	-24,669.48
Liability Check	10/29/2021	EFT	EDD	X	-116.25	-24,785.73
Liability Check	10/29/2021	EFT	United States Treas...	X	-11.25	-24,796.98
General Journal	10/31/2021	518		X	-78.00	-24,874.98
Total Checks and Payments					-24,874.98	-24,874.98
Deposits and Credits - 11 items						
Deposit	10/01/2021			X	8,726.69	8,726.69
Deposit	10/05/2021			X	555.60	9,282.29
Deposit	10/08/2021			X	4,237.74	13,520.03
Deposit	10/12/2021			X	1,411.68	14,931.71
Deposit	10/15/2021			X	11,359.42	26,291.13
Deposit	10/18/2021			X	9,984.59	36,275.72
Deposit	10/20/2021			X	2,151.74	38,427.46
Deposit	10/21/2021			X	14,307.91	52,735.37
Deposit	10/26/2021			X	1,633.09	54,368.46
Deposit	10/29/2021			X	325.47	54,693.93
Deposit	10/29/2021			X	6,562.51	61,256.44
Total Deposits and Credits					61,256.44	61,256.44
Total Cleared Transactions					36,381.46	36,381.46
Cleared Balance					36,381.46	54,097.78
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	08/03/2021	5671	Rudy Hernandez.		-100.00	-100.00
Bill Pmt -Check	09/28/2021	5738	Martha .Madera		-100.00	-200.00
Bill Pmt -Check	10/12/2021	5746	Carbajal Landscaping		-925.00	-1,125.00
Bill Pmt -Check	10/12/2021	5752	Streamline		-50.00	-1,175.00
Bill Pmt -Check	10/26/2021	5766	Mid-Valley Disposal		-7,890.93	-9,065.93

1:04 PM

11/09/21

BIOLA COMMUNITY SERVICES DISTRICT
Reconciliation Detail
 Checking- CVB (15037665), Period Ending 10/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	10/26/2021	5761	Cummins Pacific		-6,083.73	-15,149.66
Bill Pmt -Check	10/26/2021	5760	California Water Bo...		-4,425.00	-19,574.66
Bill Pmt -Check	10/26/2021	5759	California Special Di...		-2,051.00	-21,625.66
Bill Pmt -Check	10/26/2021	5764	Ker West Newspapers		-972.00	-22,597.66
Paycheck	10/26/2021	5772	Angelica Lara		-646.03	-23,243.69
Bill Pmt -Check	10/26/2021	5765	Lozano Smith, LLP		-520.00	-23,763.69
Bill Pmt -Check	10/26/2021	5758	Albania Martinez		-400.00	-24,163.69
Bill Pmt -Check	10/26/2021	5762	FALCON Private Se...		-273.00	-24,436.69
Bill Pmt -Check	10/26/2021	5767	VFW Post 5845		-200.00	-24,636.69
Bill Pmt -Check	10/26/2021	5763	Jorgensen Co.		-196.54	-24,833.23
Bill Pmt -Check	10/26/2021	5768	Martha .Madera		-100.00	-24,933.23
Bill Pmt -Check	10/26/2021	5769	Mercedes .Ramos		-100.00	-25,033.23
Bill Pmt -Check	10/26/2021	5770	Monique Dolores.		-100.00	-25,133.23
Bill Pmt -Check	10/26/2021	5771	Reyes Lozano.		-100.00	-25,233.23
Total Checks and Payments					-25,233.23	-25,233.23
Total Uncleared Transactions					-25,233.23	-25,233.23
Register Balance as of 10/31/2021					11,148.23	28,864.55
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	11/09/2021	5782	Mid-Valley Disposal		-8,664.95	-8,664.95
Bill Pmt -Check	11/09/2021	5783	Mountain Valley Env...		-6,320.00	-14,984.95
Paycheck	11/09/2021	5792	Eduardo Antunez (E...		-1,450.10	-16,435.05
Bill Pmt -Check	11/09/2021	5778	Cuttone & Mastro C...		-1,200.00	-17,635.05
Bill Pmt -Check	11/09/2021	5785	Raul Mendoza		-1,040.00	-18,675.05
Paycheck	11/09/2021	5793	Pedro P Cerna		-807.70	-19,482.75
Bill Pmt -Check	11/09/2021	5786	Sebastian Telephone		-611.11	-20,093.86
Paycheck	11/09/2021	5791	Angelica Lara		-516.14	-20,610.00
Bill Pmt -Check	11/09/2021	5780	FALCON Private Se...		-462.00	-21,072.00
Bill Pmt -Check	11/09/2021	5779	Eduardo Antunez		-230.36	-21,302.36
Bill Pmt -Check	11/09/2021	5781	Lupe Zavala		-200.00	-21,502.36
Bill Pmt -Check	11/09/2021	5789	VFW Post 5845		-200.00	-21,702.36
Bill Pmt -Check	11/09/2021	5790	ZOOM Imaging Solu...		-187.23	-21,889.59
Bill Pmt -Check	11/09/2021	5776	Cleaning On Purpos...		-108.54	-21,998.13
Bill Pmt -Check	11/09/2021	5784	Pete Cerna		-69.60	-22,067.73
Bill Pmt -Check	11/09/2021	5787	Streamline		-50.00	-22,117.73
Bill Pmt -Check	11/09/2021	5788	Verizon Wireless		-4.88	-22,122.61
Liability Check	11/15/2021	EFT	United States Treas...		-1,202.76	-23,325.37
Liability Check	11/15/2021	EFT	EDD		-143.60	-23,468.97
Total Checks and Payments					-23,468.97	-23,468.97
Deposits and Credits - 4 items						
Deposit	11/02/2021				389.72	389.72
Deposit	11/05/2021				6,908.14	7,297.86
Bill Pmt -Check	11/09/2021	5777	County of Fresno		0.00	7,297.86
Deposit	11/09/2021				1,387.72	8,685.58
Total Deposits and Credits					8,685.58	8,685.58
Total New Transactions					-14,783.39	-14,783.39
Ending Balance					-3,635.16	14,081.16



BIOLA COMMUNITY SERVICES DISTRICT
 PO BOX 57
 BIOLA CA 93606-0057

10-31-21

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XX
 Page 1

Account Number
 15037665

KERMAN OFFICE
 (800)298-1775 24-Hour BankLine (559) 297-6638
 Out of Local area (866) 455-6638

PRIVACY NOTICE - Federal Law requires us to tell you how we collect, share, and protect your personal information. Our Privacy Policy has not changed and you may review our policy and practices with respect to your personal information at www.cvcb.com/privacy or we will mail a free copy to you upon request if you call us at (800) 298-1775.

ACCOUNT NUMBER 15037665 BUSINESS CHECKING

ACCOUNT SUMMARY

Previous Balance	9-30-21	17,716.32
+ Deposits/Credits	29	61,296.39
- Checks/Debits	41	24,854.93
- Service Charge		60.00
Current Balance	10-31-21	54,097.78

CHECKS

No.	Date	Amount	No.	Date	Amount
5663	10-19	320.00	5745*	10-20	105.46
5698*	10-08	20.00	5747*	10-15	200.00
5716*	10-07	60.00	5748	10-19	1200.00
5730*	10-04	3346.59	5749	10-13	225.64
5731	10-05	6320.00	5750	10-29	1300.00
5732	10-14	200.00	5751	10-18	612.89
5733	10-12	50.00	5753*	10-19	161.48
5734	10-19	200.00	5754	10-18	169.03
5735	10-08	429.00	5755	10-18	444.95
5736	10-05	764.30	5756	10-14	1450.08
5737	10-12	149.90	5757	10-14	766.22
5739*	10-07	100.00	5773*	10-27	1729.58
5740	10-06	100.00	5774	10-28	933.05
5741	10-04	100.00	5775	10-28	1040.00

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
10-01	6	CUSTOMER DEPOSIT	8726.69
10-15	2	CUSTOMER DEPOSIT	3827.65
10-18	7	CREDIT MEMO	17264.29
10-22	2	CUSTOMER DEPOSIT	14307.91
10-25	4	DEBIT MEMO	78.00-
10-26	1	CUSTOMER DEPOSIT	4489.81
10-29	2	CUSTOMER DEPOSIT	6562.51
10-29	999	SERVICE CHARGE	60.00-

Continued on Next Page



BIOLA COMMUNITY SERVICES DISTRICT
KERMAN OFFICE

10-31-21

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Account Number
15037665

ELECTRONIC FUNDS TRANSFERS

Date	Tracer	Description	Amount
10-01	1274	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	147.29
10-01	2273	EPX FE 032414213 MERCH SETL BIOLA COMMUNITY SERVIC	80.70-
10-04	1277	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	99.11
10-04	2277	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	101.20
10-04	2274	MER BK. MTHLY DISC BIOLA COMMUNITY SERVIC	119.47-
10-05	1278	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	100.00
10-06	1279	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	100.00
10-06	2279	GOOGLE APPS COMME Biola Community Serv	54.00-
10-08	1281	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	97.19
10-12	2285	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	97.19
10-12	1285	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	197.19
10-12	2285	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	400.00
10-13	1286	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	206.19
10-13	1286	Celero Commerce 8008661881 Biola Community Serv	8.00-
10-14	1287	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	698.79
10-14	1287	Celero Commerce 8008661881 Biola Community Serv	39.95-
10-14	1287	Celero Commerce 8008661881 Biola Community Serv	39.95-
10-15	1288	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	514.29
10-15	1288	EMPLOYMENT DEVEL EDD EFTPMT BIOLA COMMUNITY SERVIC	165.04-
10-15	2287	IRS USATAXPYMT BIOLA COMMUNITY SERV D	1287.00-
10-18	1291	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	446.07
10-18	2291	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	900.32
10-19	1292	Celero Commerce 8008661881 Biola Community Serv	39.95
10-19	1292	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	397.58
10-21	1294	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	97.19
10-22	1295	MER BK. PYMT PROC BIOLA COMMUNITY SERVIC	23.00
10-22	24	PUR OFFICE DEPOT #648 VSA PUR RF#019237 102121 800-463-3768 CA	305.93-
10-22	24	PUR OFFICE DEPOT 1135 VSA PUR RF#048597 102021 800-463-3768 CA	51.82-

Continued on Next Page



BIOLA COMMUNITY SERVICES DISTRICT
 KERMAN OFFICE

10-31-21

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Account Number
 15037665

10-25	1298	MER BK.	PYMT PROC	193.41
		BIOLA COMMUNITY	SERVIC	
10-25	1298	EPX ST 032414213	MERCH SETL	303.57
		BIOLA COMMUNITY	SERVIC	
10-26	1299	MER BK.	PYMT PROC	326.91
		BIOLA COMMUNITY	SERVIC	
10-28	1301	MER BK.	PYMT PROC	500.00
		BIOLA COMMUNITY	SERVIC	
10-29	1302	MER BK.	PYMT PROC	131.09
		BIOLA COMMUNITY	SERVIC	
10-29	2301	IRS	USATAXPYMT	11.25-
		BIOLA COMMUNITY	SERV D	
10-29	1302	EMPLOYMENT DEVEL	EDD EFTPMT	116.25-
		BIOLA COMMUNITY	SERVIC	

DAILY BALANCE					
Date	Balance	Date	Balance	Date	Balance
9-30	17716.32	10-01	26509.60	10-04	23143.85
10-05	16159.55	10-06	16105.55	10-07	15945.55
10-08	15593.74	10-12	16088.22	10-13	16060.77
10-14	14263.36	10-15	16953.26	10-18	34337.67
10-19	32893.72	10-20	32788.26	10-21	32885.45
10-22	46858.61	10-25	47277.59	10-26	52094.31
10-27	50364.73	10-28	48891.68	10-29	54097.78

END OF STATEMENT

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

8/3/2021

PAY TO THE ORDER OF: Little Giant \$ 320.00
Three Hundred Twenty and 00/100

Little Giant
2370 W. Cleveland Ave. STE 108 pmh 103
Madera, CA 93837

MEMO: *Miranda Ramon*

005663 41211377264 015 037665*

#5663 Paid 20211019 \$320.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

8/31/2021

PAY TO THE ORDER OF: Little Giant \$ 20.00
Twenty and 00/100

Little Giant
2370 W. Cleveland Ave. STE 108 pmh 103
Madera, CA 93837

MEMO: *Miranda Ramon*

005690 41211377264 015 037665*

#5698 Paid 20211008 \$20.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/9/2021

PAY TO THE ORDER OF: Little Giant \$ 60.00
Sixty and 00/100

Little Giant
2370 W. Cleveland Ave.
STE 108 PMH103
Madera, CA 93837

MEMO: *Miranda Ramon*

005716 41211377264 015 037665*

#5716 Paid 20211007 \$60.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Laguna Smith, LLP \$ 3,346.59
Three Thousand Three Hundred Forty-Six and 69/100

Laguna Smith, LLP
7404 North Spaulding
Fresno, Ca 93726-3370

MEMO: *Miranda Ramon*

005730 41211377264 015 037665*

#5730 Paid 20211004 \$3,346.59

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Mountain Valley Environmental Services \$ 6,320.00
Six Thousand Three Hundred Twenty and 00/100

Mountain Valley Environmental Services
1060 Bon Mar Rd.
Raymond, CA 93883

MEMO: *Miranda Ramon*

005731 41211377264 015 037665*

#5731 Paid 20211005 \$6,320.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Rachel Gallegos \$ 200.00
Two Hundred and 00/100

Rachel Gallegos
P.O. Box 753
Biola, CA 93508

MEMO: *Miranda Ramon*

005732 41211377264 015 037665*

#5732 Paid 20211014 \$200.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: UCA Foundation - CDI Fund \$ 50.00
Fifty and 00/100

UCA Foundation
ATTN: Chad Hartne (For CDI Fund)
UCA Uox 4986
Conway, AR 7203

MEMO: *Miranda Ramon*

005733 41211377264 015 037665*

#5733 Paid 20211012 \$50.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: VFW Post 5845 \$ 200.00
Two Hundred and 00/100

VFW Post 5845
P.O. Box 115
Biola, CA 93508

MEMO: *Miranda Ramon*

005734 41211377264 015 037665*

#5734 Paid 20211019 \$200.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: XIO, Inc. \$ 429.00
Four Hundred Twenty-Nine and 00/100

XIO, Inc.
P.O. Box 219
Ross, CA 94957

MEMO: *Miranda Ramon*

005735 41211377264 015 037665*

#5735 Paid 20211008 \$429.00

BIOLA COMMUNITY SERVICES DISTR
453 N SEVENTH STREET
PO BOX 57
BIOLA, CA 93508

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Yamabe & Horn Engineering, Inc. \$ 764.30
Seven Hundred Sixty-Four and 30/100

Yamabe & Horn Engineering, Inc
2600 North Blvd. Ave. Ste 101
Fresno, Ca 93727

MEMO: *Miranda Ramon*

005736 41211377264 015 037665*

#5736 Paid 20211005 \$764.30

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: ZOOM Video Communications, Inc. \$ **149.90

One Hundred Forty-Nine and 00/100***** DOLLARS

ZOOM Video Communications, Inc.
55 Alameda Blvd. 8th Floor
San Jose, CA 95113

MEMO

#005737# *121137726# 015 037665#

#5737 Paid 20211012 \$149.90

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Mercedes Ramirez \$ **100.00

One Hundred and 00/100***** DOLLARS

Mercedes Ramirez
P.O. Box 223
Biola, CA 93608

MEMO

#005739# *121137726# 015 037665#

#5739 Paid 20211007 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Montique Dolores \$ **100.00

One Hundred and 00/100***** DOLLARS

Montique Dolores
P.O. Box 167
Biola, CA 93608

MEMO

#005740# *121137726# 015 037665#

#5740 Paid 20211006 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

9/28/2021

PAY TO THE ORDER OF: Reyes Lozano \$ **100.00

One Hundred and 00/100***** DOLLARS

Reyes Lozano
P.O. Box 698
Biola, CA 93608

MEMO

#005741# *121137726# 015 037665#

#5741 Paid 20211004 \$100.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: AFLAC \$ **105.46

One Hundred Five and 46/100***** DOLLARS

AFLAC Worldwide Headquarters
Aflac Renaissance
1832 Wynton Hall
Columbus, GA 31908-0001

MEMO

#005745# *121137726# 015 037665#

#5745 Paid 20211020 \$105.46

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Chris Melendez \$ **200.00

Two Hundred and 00/100***** DOLLARS

Chris Melendez
4935 N Fifth Street
Biola, CA 93608

MEMO #00261

#005747# *121137726# 015 037665#

#5747 Paid 20211015 \$200.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Cullione & Mastro CPA's \$ **1,200.00

One Thousand Two Hundred and 00/100***** DOLLARS

Cullione & Mastro CPA's
7543 N. Ingram, Ste. 102
Fresno, CA 93711

MEMO

#005748# *121137726# 015 037665#

#5748 Paid 20211019 \$1,200.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Eduardo Amunoz \$ **225.64

Two Hundred Twenty-Five and 64/100***** DOLLARS

Eduardo Amunoz
P.O. Box 485
Biola, CA 93608

MEMO

#005749# *121137726# 015 037665#

#5749 Paid 20211013 \$225.64

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Raul Mendoza \$ **1,300.00

One Thousand Three Hundred and 00/100***** DOLLARS

Raul Mendoza
12718 G Street
Biola, CA 93608

MEMO

#005750# *121137726# 015 037665#

#5750 Paid 20211029 \$1,300.00

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
P.O. BOX 57
BIOLA, CA 93608

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Sebastian Telephone \$ **612.89

Six Hundred Twelve and 89/100***** DOLLARS

Sebastian Telephone
PO Box 245
Kerman, CA 93630

MEMO 00065044-8

#005751# *121137726# 015 037665#

#5751 Paid 20211018 \$612.89

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Verizon Wireless \$ **101.48

One Hundred Sixty-One and 40/100

Verizon Wireless
PO Box 622103
Dallas, TX 75260-0109

MEMO: 202110095-00001

Mercedes Ramon

005753 1211377264 015 037665*

#5753 Paid 20211019

\$161.48

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: ZOOM Imaging Solutions, Inc. \$ **169.03

One Hundred Sixty-Nine and 03/100

ZOOM Imaging Solutions, Inc.
P.O. Box 942160
Los Angeles, CA 90064-3760

MEMO:

Mercedes Ramon

005754 1211377264 015 037665*

#5754 Paid 20211018

\$169.03

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Angelica Lara \$ **444.35

Four Hundred Forty-Four and 35/100

Angelica Lara
925 N. Fulton Street
Apt. 107
Fresno, CA 93728

MEMO: Pay Period: 09/24/2021 - 10/07/2021

Mercedes Ramon

005755 1211377264 015 037665*

#5755 Paid 20211018

\$444.35

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Eduardo Arltunz \$ **1,450.08

One Thousand Four Hundred Fifty and 08/100

Eduardo Arltunz
12412 F Street
Biola, CA 93008

MEMO: Pay Period: 09/24/2021 - 10/07/2021

Mercedes Ramon

005756 1211377264 015 037665*

#5756 Paid 20211014

\$1,450.08

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/12/2021

PAY TO THE ORDER OF: Pedro P. Cerna \$ **766.22

Seven Hundred Sixty-Six and 22/100

Pedro P. Cerna
12625 West H Street
Biola, CA 93008

MEMO: Pay Period: 09/24/2021 - 10/07/2021

Mercedes Ramon

005757 1211377264 015 037665*

#5757 Paid 20211014

\$766.22

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/28/2021

PAY TO THE ORDER OF: Eduardo Arltunz \$ **1,729.58

One Thousand Seven Hundred Twenty-Nine and 58/100

Eduardo Arltunz
12412 F Street
Biola, CA 93008

MEMO: Pay Period: 10/08/2021 - 10/21/2021

Raul Mendonza

005773 1211377264 015 037665*

#5773 Paid 20211027

\$1,729.58

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/28/2021

PAY TO THE ORDER OF: Pedro P. Cerna \$ **933.05

Nine Hundred Thirty-Three and 05/100

Pedro P. Cerna
12625 West H Street
Biola, CA 93008

MEMO: Pay Period: 10/08/2021 - 10/21/2021

Raul Mendonza

005774 1211377264 015 037665*

#5774 Paid 20211028

\$933.05

BIOLA COMMUNITY SERVICES DISTR
4925 N SEVENTH STREET
BIOLA, CA 93008

CENTRAL VALLEY COMMUNITY BANK
90 3721211

10/28/2021

PAY TO THE ORDER OF: Raul Mendonza \$ **1,040.00

One Thousand Forty and 00/100

Raul Mendonza
12718 G Street
Biola, CA 93008

MEMO:

Mercedes Ramon

005775 1211377264 015 037665*

#5775 Paid 20211028

\$1,040.00