

Measure Z - Capital
January 1 - October 10, 2014

	Utility Improvements	Architectural Water Play Area	Architectural Services-Africa	Construction Africa	Construction Sea Lion Cove	Capital Projects	Animal Acq/Trans	Graphics	Wire Fees	Adjustment	Claim Total
2014-1C	\$328,768.69	\$57,430.36	\$114,961.58	\$254,002.00					\$10.00		\$755,172.63
2014-2C	\$217,521.32			\$1,489,920.20					\$10.00		\$1,707,451.52
2014-3C				\$1,714,873.85					\$10.00		\$1,714,883.85
2014-4C	\$25,536.63	\$18,091.20	\$279,210.42	\$52,739.77					\$10.00		\$375,588.02
2014-5C				\$2,124,072.30					\$10.00		\$2,124,082.30
2014-6C				\$1,657,155.78					\$10.00		\$1,657,165.78
2014-7C				\$1,954,029.59					\$10.00		\$1,954,039.59
2014-8C	\$9,340.73	\$4,633.44	\$186,509.02	\$34,821.78					\$10.00		\$235,314.97
2014-9C				\$3,775,208.44					\$10.00		\$3,775,218.44
2014-10C				\$3,510,801.99					\$10.00		\$3,510,811.99
2014-11C	\$12,421.22		\$212,948.03	\$14,155.52		\$5,548.00			\$10.00		\$245,082.77
2014-12C				<u>\$774,945.09</u>							
Total	\$593,588.59	\$80,155.00	\$793,629.05	\$17,356,726.31	\$0.00	\$5,548.00	\$0.00	\$0.00	\$110.00		\$18,829,756.95
										Less wire fees:	<u>-\$110.00</u>
										Total	\$18,829,646.95
2014 Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$250.00		\$20,250.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Write off from prior yr											
Carryover from prior yr	\$755,062.12	\$80,155.00	\$1,302,770.78	\$50,865,567.22	\$23,475.64	\$395,126.22	\$0.00	\$33,598.70	\$0.00		\$53,455,755.68
Spent YTD	<u>\$593,588.59</u>	<u>\$80,155.00</u>	<u>\$793,629.05</u>	<u>\$17,356,726.31</u>	<u>\$0.00</u>	<u>\$5,548.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$110.00</u>		<u>\$18,829,756.95</u>
Funds remaining	\$161,473.53	\$0.00	\$509,141.73	\$33,508,840.91	\$23,475.64	\$389,578.22	\$20,000.00	\$33,598.70	\$140.00		\$34,646,248.73
						<u>\$443,176.92</u>					

Measure Z - Capital
January 1 - October 10, 2014

Requested		2010	2011	2012	2013	2014	Capital Projects		
							Funds	expires	
2010	Reptile	\$720,000	\$183,804.49	\$27,172.60	\$11,416.00	\$0.00	\$0.00		
	Bird of Prey	\$50,000	\$0.00	\$44,944.17	\$0.00	\$0.00	\$0.00		
	Vet Quarantine	\$50,000	\$750.00	\$29,187.26	\$19,425.67	\$0.00	\$0.00		
	Tiger	\$40,000	\$287.98	\$35,442.69	\$0.00	\$0.00	\$0.00		
	Dino Dig	\$70,000	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2011	Cobra	\$300,000	\$0.00	\$0.00	\$39,840.15	\$83,473.57	\$0.00	06/30/2013	
	EIR Legal	\$100,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/30/2013	
	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/30/2013	
	Café Plaza	\$50,000	\$0.00	\$23,557.42	\$26,442.58	\$0.00	\$0.00	06/30/2013	
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	06/30/2013	
	Misc	\$50,000	\$0.00	\$10,340.00	\$0.00	\$0.00	\$0.00	06/30/2013	
2012	Reptile (2012)	\$509,000			\$12,123.74	\$405,812.60	5548	\$85,515.66	06/30/2014
	Otters	\$200,000	\$0.00	\$0.00	\$36,602.08	\$163,397.92		(\$0.00)	06/30/2014
	Exploration Station	\$100,000	\$0.00	\$0.00	\$0.00			\$100,000.00	06/30/2014
	Tropical Treasures	\$100,000	\$0.00	\$0.00	\$10,595.95	\$24,466.08		\$64,937.97	06/30/2014
	Giraffe Pathway	\$60,000	\$0.00	\$0.00	\$57,600.20	\$0.00			06/30/2014
	Misc	\$40,000	\$0.00	\$0.00	\$0.00	\$0.00			06/30/2014
2013	Front Entrance	\$85,000	\$0.00	\$0.00	\$0.00	\$0.00		\$85,000.00	06/30/2015
	Reptile Plaza	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00		\$50,000.00	06/30/2015
	Cobra	176,686.28	\$0.00	\$0.00	\$0.00	\$172,561.69		\$4,124.59	06/30/2015
	Animal								
2014	Acquisition and Transportation	\$20,000						\$20,000.00	
								\$409,578.22	
	Graphics	\$50,000	\$0.00	\$16,401.30	\$0.00			\$33,598.70	06/30/2015
								<u>\$443,176.92</u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1341-00							
Account: 1-1341-00 (Exhibits)							
01/01/2014			<i>Account Beginning Balance</i>			\$1,287,978.76	
03/09/2014	9305-49	Accounts Payable	ADJ-Leslie's Swimming Pool Supplie-supplies	\$1,298.69			Tropical Treasures
07/02/2014	9305-57	Accounts Payable	ADJ-Autograph Foliages-supplies	\$367.15			Tropical Treasures
07/09/2014	9098-846	Accounts Payable	City of Fresno-Plan Check Fee - Hospital	\$524.01			Hospital Quarantine
08/02/2014	9166-33	Accounts Payable	Alan Mok Engineering-Site Plan and Survey f	\$2,912.50			Hospital Quarantine
08/11/2014	9185-245	Accounts Payable	City of Fresno-Plan Check Fee- Hospital	\$300.00			Hospital Quarantine
08/14/2014	9202-50	Accounts Payable	ACCO Engineered Systems, Inc.-Reptile Inc	\$5,548.00			Reptile Exhibit
09/08/2014	9256-236	Accounts Payable	Mark Mathieson-Permit	\$170.68			Hospital Quarantine
09/19/2014	9273-272	Accounts Payable	Fresno Reprographics, Inc.-Vet hospital shed	\$13.29			Hospital Quarantine
09/29/2014	9298-279	Accounts Payable	Waterlandtubs-Reptiles	\$6,650.00			Reptile Exhibit
			<i>Account Subtotals</i>	\$17,784.32	\$0.00		
12/31/2014			<i>Account Net Change</i>			\$17,784.32	
12/31/2014			<i>Account Ending Balance</i>			\$1,305,763.08	
1-1350-00							
Account: 1-1350-00 (Grounds)							
01/01/2014			<i>Account Beginning Balance</i>			\$119,988.10	
09/19/2014	9273-278	Accounts Payable	Ransom Concrete Construction, -seat wall sn	\$12,080.00			Concesssion Improve
			<i>Account Subtotals</i>	\$12,080.00	\$0.00		
12/31/2014			<i>Account Net Change</i>			\$12,080.00	
12/31/2014			<i>Account Ending Balance</i>			\$132,068.10	
1-1601-00							
Account: 1-1601-00 (Construction in Progress-Architect)							
01/01/2014			<i>Account Beginning Balance</i>			\$3,717,312.22	
01/09/2014	8650-1	Accounts Payable	City of Fresno-One-Time Check-84023	\$571.42			Children's Play Area
01/23/2014	8692-152	Accounts Payable	AON Risk Insurance Services We-Builders R	\$49,165.00			Africa Exhibit
01/23/2014	8750-10	Accounts Payable	REVERSE-ADJ-AON Risk Insurance Serv		\$49,165.00		Africa Exhibit
02/02/2014	8722-325	Accounts Payable	Alan Mok Engineering-Relocation of old zoo c	\$7,425.00			Africa Exhibit
02/02/2014	8722-327	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa tree c	\$120.00			Africa Exhibit
02/02/2014	8722-329	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa tree c	\$120.00			Africa Exhibit
02/02/2014	8857-88	Accounts Payable	ADJ-Tree DoctoRx & Cobb's Tree Car-Africa	\$60.00			Africa Exhibit
02/02/2014	8857-92	Accounts Payable	REVERSE-ADJ-Tree DoctoRx & Cobb's Tree		\$120.00		Africa Exhibit
02/17/2014	8760-105	Accounts Payable	Robert Boro Landscape Architec-Childrens P	\$55,625.00			Children's Play Area
02/21/2014	8781-3	Accounts Payable	The Portico Group-Africa	\$96,799.82			Africa Exhibit
02/25/2014	8781-248	Accounts Payable	BSK Associates-Pond Sampling	\$2,536.76			Africa Exhibit

Fresno's Chaffee Zoo Corporation General Ledger Report Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account:	1-1601-00 (Construction in Progress-Architect)						
02/25/2014	8781-286	Accounts Payable	JRForrest & Associates-City Fees - Africa Dev	\$35.40			Africa Exhibit
02/25/2014	8781-288	Accounts Payable	JRForrest & Associates-City Fees - Africa Dev	\$214.00			Children's Play Area
02/25/2014	8800-70	Accounts Payable	ADJ-Tree DoctoRx & Cobb's Tree Car-Arbor	\$240.00			Africa Exhibit
02/25/2014	8800-251	Accounts Payable	ADJ-JRForrest & Associates-City Fees - Afri	\$213.94			Children's Play Area
02/25/2014	8800-250	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-City]		\$35.40		Africa Exhibit
02/25/2014	8800-252	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-City]		\$214.00		Children's Play Area
02/26/2014	8781-296	Accounts Payable	Alan Mok Engineering-Temporary Parking Lo	\$495.00			Africa Exhibit
02/26/2014	8781-354	Accounts Payable	JRForrest & Associates-Water Play Area	\$1,020.00			Children's Play Area
02/26/2014	8781-364	Accounts Payable	JRForrest & Associates-Africa Project	\$7,225.00			Africa Exhibit
03/05/2014	8800-76	Accounts Payable	Fresno Reprographics, Inc.-Water play area	\$71.08			Children's Play Area
03/05/2014	8800-83	Accounts Payable	Fresno Reprographics, Inc.-African Savannah	\$134.57			Africa Exhibit
03/05/2014	8800-86	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa tree	\$468.00			Africa Exhibit
03/13/2014	8981-1112	Accounts Payable	ADJ-City of Fresno-#141406 - Water Play Ar	\$3,962.96			Children's Play Area
03/23/2014	8852-651	Accounts Payable	JRForrest & Associates-Africa	\$9,010.00			Africa Exhibit
03/26/2014	8857-105	Accounts Payable	Colibri Ecological Consulting.-Nesting Bird S	\$430.00			Africa Exhibit
03/26/2014	8857-107	Accounts Payable	Moore Twining Associates, Inc.-Africa Field &	\$5,420.30			Africa Exhibit
03/26/2014	8857-111	Accounts Payable	Fresno Reprographics, Inc.-Water Play Area	\$142.16			Children's Play Area
03/26/2014	8857-116	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$839.28			Africa Exhibit
04/06/2014	8935-204	Accounts Payable	The Portico Group-Africa	\$154,651.08			Africa Exhibit
04/06/2014	8935-208	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$8,800.64			Africa Exhibit
04/07/2014	8935-311	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$32.14			Africa Exhibit
04/17/2014	8935-737	Accounts Payable	JRForrest & Associates-Africa	\$9,095.00			Africa Exhibit
04/17/2014	8935-739	Accounts Payable	Technicon Engineering Services-Africa	\$487.00			Africa Exhibit
04/17/2014	8935-746	Accounts Payable	Technicon Engineering Services-Steel Samplin	\$553.00			Africa Exhibit
04/22/2014	8935-1090	Accounts Payable	The Portico Group-Africa	\$88,827.41			Africa Exhibit
04/22/2014	8935-1092	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$6,945.00			Children's Play Area
04/22/2014	8935-1094	Accounts Payable	JRForrest & Associates-Water Play Area	\$6,970.00			Children's Play Area
04/22/2014	8935-1096	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Assessment	\$462.00			Africa Exhibit
05/08/2014	8981-344	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Tree Consul	\$612.00			Africa Exhibit
05/08/2014	8981-346	Accounts Payable	Moore Twining Associates, Inc.-Africa Field T	\$14,649.29			Africa Exhibit
05/08/2014	8981-373	Accounts Payable	Cost of Wisconsin, Inc.-Africa	\$19,500.00			Africa Exhibit
05/14/2014	8981-623	Accounts Payable	Robert Boro Landscape Architec-Plans for Ch	\$14,460.00			Children's Play Area
05/14/2014	8981-627	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$876.07			Africa Exhibit
05/14/2014	8981-629	Accounts Payable	Cost of Wisconsin, Inc.-Africa	\$6,500.00			Africa Exhibit
05/14/2014	8981-637	Accounts Payable	JRForrest & Associates-Africa	\$10,540.00			Africa Exhibit
05/27/2014	9002-258	Accounts Payable	City of Fresno-Plan Check Fee	\$107.00			Africa Exhibit
05/29/2014	9026-35	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$47.34			Africa Exhibit
05/31/2014	9026-294	Accounts Payable	The Portico Group-Africa	\$70,248.90			Africa Exhibit
06/13/2014	9050-505	Accounts Payable	The Portico Group-Africa	\$51,515.92			Africa Exhibit
06/16/2014	9050-608	Accounts Payable	Act Services, Inc.-Consultant Services - Africa	\$1,987.50			Africa Exhibit
06/24/2014	9098-58	Accounts Payable	Technicon Engineering Services-Africa-Test	\$9,925.00			Africa Exhibit
07/03/2014	9098-542	Accounts Payable	JRForrest & Associates-Africa Project	\$10,030.00			Africa Exhibit
07/10/2014	9098-872	Accounts Payable	JRForrest & Associates-Africa	\$13,260.00			Africa Exhibit

Fresno's Chaffee Zoo Corporation General Ledger Report Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1601-00 (Construction in Progress-Architect)							
07/21/2014	9156-205	Accounts Payable	City of Fresno-Permit	\$400.38			Africa Exhibit
08/02/2014	9166-5	Accounts Payable	Alan Mok Engineering-Grading Redesign for /	\$990.00			Africa Exhibit
08/02/2014	9166-15	Accounts Payable	Alan Mok Engineering-Temporary Parking Lo	\$1,770.00			Africa Exhibit
08/02/2014	9166-17	Accounts Payable	Alan Mok Engineering-ADA Pathway Design	\$630.00			Africa Exhibit
08/02/2014	9166-31	Accounts Payable	Alan Mok Engineering-Childrens Play Area	\$500.00			Children's Play Area
08/02/2014	9166-35	Accounts Payable	Alan Mok Engineering-Misc Work on Water N	\$3,126.25			Africa Exhibit
08/04/2014	9166-131	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$13,651.25			Africa Exhibit
08/04/2014	9166-133	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$12,605.76			Africa Exhibit
08/04/2014	9166-137	Accounts Payable	Technicon Engineering Services-Africa	\$9,628.00			Africa Exhibit
08/04/2014	9166-140	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Africa	\$240.00			Africa Exhibit
08/10/2014	9185-21	Accounts Payable	The Portico Group-Africa	\$47,769.24			Africa Exhibit
08/10/2014	9185-114	Accounts Payable	The Vincent Company Architect'-Africa	\$1,424.66			Africa Exhibit
08/11/2014	9185-274	Accounts Payable	The Portico Group-Africa	\$47,769.18			Africa Exhibit
08/14/2014	9202-30	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$13,676.60			Africa Exhibit
08/14/2014	9202-32	Accounts Payable	Alan Mok Engineering-stabbing for old Admn	\$935.00			Africa Exhibit
08/14/2014	9202-34	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$103.31			Africa Exhibit
08/14/2014	9202-38	Accounts Payable	JRForrest & Associates-Africa Project	\$17,170.00			Africa Exhibit
08/14/2014	9202-40	Accounts Payable	JRForrest & Associates-Water Play Area	\$1,275.00			Children's Play Area
08/14/2014	9195-1	Journal Entry	Alan Mok credit memo	\$11,130.00			Children's Play Area
08/14/2014	9202-75	Accounts Payable	Alan Mok Engineering-081414		\$11,130.00		Children's Play Area
08/25/2014	9236-76	Accounts Payable	Technicon Engineering Services-Africa	\$17,768.40			Africa Exhibit
09/05/2014	9256-82	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$13.99			Africa Exhibit
09/05/2014	9256-84	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$56.32			Africa Exhibit
09/05/2014	9256-86	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$24.12			Africa Exhibit
09/05/2014	9256-88	Accounts Payable	Technicon Engineering Services-Africa	\$855.00			Africa Exhibit
09/05/2014	9256-94	Accounts Payable	Entertainment Design Corporati-Africa	\$2,500.00			Africa Exhibit
09/08/2014	9256-240	Accounts Payable	Mark Mathieson-Permit	\$112.25			Africa Exhibit
09/14/2014	9262-131	Accounts Payable	JRForrest & Associates-Africa	\$13,515.00			Africa Exhibit
09/14/2014	9262-135	Accounts Payable	JRForrest & Associates-Water Play Area	\$935.00			Children's Play Area
09/16/2014	9273-9	Accounts Payable	Fresno Reprographics, Inc.-AA lodge	\$5.00			Africa Exhibit
09/16/2014	9273-2	Accounts Payable	Alan Mok Engineering-Staking for Tree at Ne	\$455.00			Africa Exhibit
09/16/2014	9273-111	Accounts Payable	Alan Mok Engineering-Civil Design for Ponds	\$7,250.00			Africa Exhibit
09/16/2014	9273-116	Accounts Payable	Alan Mok Engineering-Relocation of Zoo Adn	\$990.00			Africa Exhibit
10/02/2014	9305-47	Accounts Payable	Entertainment Design Corporati-Africa	\$1,250.00			Africa Exhibit
10/05/2014	9328-128	Accounts Payable	Entertainment Design Corporati-Africa	\$1,250.00			Africa Exhibit
10/05/2014	9328-132	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$5.00			Africa Exhibit
10/05/2014	9328-135	Accounts Payable	Moore Twining Associates, Inc.-Africa	\$3,624.15			Africa Exhibit
10/09/2014	9328-326	Accounts Payable	The Portico Group-Africa	\$47,769.25			Africa Exhibit
<i>Account Subtotals</i>				\$1,026,600.09	\$60,664.40		
12/31/2014			<i>Account Net Change</i>			\$965,935.69	
12/31/2014			<i>Account Ending Balance</i>			<u>\$4,683,247.91</u>	

Fresno's Chaffee Zoo Corporation
General Ledger Report
 Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1-1602-00							
Account: 1-1602-00 (Construction in Progress-Construction)							
01/01/2014			<i>Account Beginning Balance</i>			\$67,432.78	
01/23/2014	8750-7	Accounts Payable	ADJ-AON Risk Insurance Services We-Buil	\$49,165.00			Africa Exhibit
02/07/2014	8750-17	Accounts Payable	AON Risk Insurance S-8100000214626		\$49,165.00		Africa Exhibit
02/07/2014	8750-21	Accounts Payable	AON Risk Insurance Services We-New-Builde	\$49,130.00			Africa Exhibit
02/10/2014	8750-153	Accounts Payable	City of Fresno-Africa	\$187,113.73			Africa Exhibit
02/10/2014	8750-167	Accounts Payable	City of Fresno-Africa	\$6,510.88			Africa Exhibit
02/25/2014	8781-254	Accounts Payable	Leon Enviromental Services-Abestos Test - Le	\$425.00			Africa Exhibit
02/25/2014	8781-258	Accounts Payable	Leon Enviromental Services-Abestos Test - Ai	\$375.00			Africa Exhibit
02/25/2014	8781-260	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Arboricult	\$240.00			Africa Exhibit
02/25/2014	8781-262	Accounts Payable	Robert Boro Landscape Architec-Irrigation Im	\$3,000.00			Africa Exhibit
02/25/2014	8781-264	Accounts Payable	Collins Electrical Company Inc-Re-Route Pow	\$3,332.00			Africa Exhibit
02/25/2014	8800-73	Accounts Payable	REVERSE-ADJ-Tree DoctoRx & Cobb's Tree		\$240.00		Africa Exhibit
02/25/2014	8800-247	Accounts Payable	ADJ-JRForrest & Associates-City Fees - Afri	\$35.39			Africa Exhibit
02/26/2014	8781-290	Accounts Payable	Construction Inspection Servic-City of Fresno	\$4,080.00			Africa Exhibit
03/05/2014	8800-80	Accounts Payable	Gray Lift, Inc.-Rental Febuary 28 - March 30	\$50.00			Africa Exhibit
03/05/2014	8800-94	Accounts Payable	Collins Electrical Company Inc-Demo /Safe O	\$366.00			Africa Exhibit
03/05/2014	8800-106	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-Transplant	\$240.00			Africa Exhibit
03/05/2014	8800-109	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-arboricultu	\$960.00			Africa Exhibit
03/05/2014	8800-112	Accounts Payable	Construction Inspection Servic-City of Fresno	\$8,720.00			Africa Exhibit
03/05/2014	8800-147	Accounts Payable	Colibri Ecological Consulting.-Nesting bird s	\$875.00			Africa Exhibit
03/11/2014	8811-104	Accounts Payable	Harris Construction Co., Inc.-Africa App #1	\$977,698.70			Africa Exhibit
03/11/2014	8811-106	Accounts Payable	Harris Construction Co., Inc.-Africa App #2	\$512,221.50			Africa Exhibit
03/11/2014	8811-108	Accounts Payable	United Security Bank-Africa App #1	\$22,855.30			Africa Exhibit
03/11/2014	8811-110	Accounts Payable	United Security Bank-Africa App #2	\$21,706.50			Africa Exhibit
03/13/2014	8852-155	Accounts Payable	City of Fresno-Plan Check Fee - Africa	\$464.29			Africa Exhibit
03/13/2014	8852-157	Accounts Payable	City of Fresno-#141406 - Water Play Area	\$3,962.96			Children's Play Area
03/13/2014	8981-1115	Accounts Payable	REVERSE-ADJ-City of Fresno-#141406 - Wa		\$3,962.96		Children's Play Area
03/26/2014	8852-737	Accounts Payable	City of Fresno-Africa	\$1,053.28			Africa Exhibit
03/26/2014	8857-85	Accounts Payable	Collins Electrical Company Inc-Toll Booth Re	\$5,025.00			Africa Exhibit
03/31/2014	8935-382	Accounts Payable	Harris Construction Co., Inc.-Africa	\$1,714,873.85			Africa Exhibit
03/31/2014	8935-388	Accounts Payable	United Security Bank-Africa	\$80,470.10			Africa Exhibit
04/07/2014	8935-305	Accounts Payable	Leon Enviromental Services-Africa	\$450.00			Africa Exhibit
04/07/2014	8935-322	Accounts Payable	Robert Boro Landscape Architec-Irrigation Im	\$6,600.00			Africa Exhibit
04/07/2014	8935-324	Accounts Payable	Duley's Landscaping Inc-Africa	\$17,246.20			Africa Exhibit
04/13/2014	8935-528	Accounts Payable	Gray Lift, Inc.-Rental for Africa	\$50.00			Africa Exhibit
04/17/2014	8935-743	Accounts Payable	Construction Inspection Servic-City of Fresno	\$10,640.00			Africa Exhibit
05/01/2014	8981-110	Accounts Payable	PG&E CFM/PPC Department-Electric Distr	\$8,201.84			Africa Exhibit
05/14/2014	8981-605	Accounts Payable	Construction Inspection Servic-City of Fresno	\$11,520.00			Africa Exhibit
05/14/2014	8981-625	Accounts Payable	ALW Enterprises, Inc.-Transplant of Trees	\$3,900.00			Africa Exhibit
05/14/2014	8981-631	Accounts Payable	Collins Electrical Company Inc-Police Microw	\$3,668.00			Africa Exhibit
05/15/2014	8981-693	Accounts Payable	A-I Expert Tree Service-Africa	\$5,575.00			Africa Exhibit

Fresno's Chaffee Zoo Corporation

General Ledger Report

Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
05/19/2014	8982-5	Accounts Payable	Harris Construction Co., Inc.-Africa App #4	\$2,124,072.30			Africa Exhibit
05/19/2014	8982-9	Accounts Payable	United Security Bank-Africa App #4	\$103,609.70			Africa Exhibit
05/29/2014	9026-155	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses	\$781.71			Africa Exhibit
06/02/2014	9026-476	Accounts Payable	Grainger-Vests for touring Africa	\$123.38			Africa Exhibit
06/16/2014	9050-602	Accounts Payable	Robert Boro Landscape Architec-African Adv	\$1,000.00			Africa Exhibit
06/24/2014	9062-137	Accounts Payable	Harris Construction Co., Inc.-Africa App #5	\$1,657,155.78			Africa Exhibit
06/24/2014	9062-139	Accounts Payable	United Security Bank-Africa App #5	\$79,631.80			Africa Exhibit
06/24/2014	9098-43	Accounts Payable	Visa- Premier Valley Bank-SB-Misc. Expense	\$51.85			Africa Exhibit
07/08/2014	9098-673	Accounts Payable	A-1 Expert Tree Service-Tree Service	\$3,050.00			Africa Exhibit
07/10/2014	9098-882	Accounts Payable	A-1 Expert Tree Service-Tree Service	\$3,500.00			Africa Exhibit
07/10/2014	9115-4	Cash Receipts	PG&E - AIF Reimbursement		\$2,950.41		Africa Exhibit
07/15/2014	9111-5	Accounts Payable	Harris Construction Co., Inc.-Africa App #6	\$1,859,145.69			Africa Exhibit
07/15/2014	9111-7	Accounts Payable	United Security Bank-Africa App #6	\$94,883.90			Africa Exhibit
07/15/2014	9113-1	Accounts Payable	ADJ-Harris Construction Co., Inc.-Africa App	\$1,954,029.59			Africa Exhibit
07/15/2014	9113-4	Accounts Payable	REVERSE-ADJ-Harris Construction Co., In		\$1,859,145.69		Africa Exhibit
07/27/2014	9156-475	Accounts Payable	Sound Contracting-Africa	\$787.88			Africa Exhibit
07/31/2014	9156-625	Accounts Payable	Rosenbalm Rockery-Arunda Grass-Africa	\$226.10			Africa Exhibit
07/31/2014	9156-627	Accounts Payable	Rosenbalm Rockery-Arunda Grass-Africa	\$338.70			Africa Exhibit
07/31/2014	9151-25	Journal Entry	2014 Quarter 2 Sales Tax	\$3.25			Africa Exhibit
08/02/2014	9166-13	Accounts Payable	Sound Contracting-Africa	\$250.00			Africa Exhibit
08/05/2014	9166-283	Accounts Payable	Harris Construction Co., Inc.-Africa App #7	\$3,775,208.44			Africa Exhibit
08/05/2014	9166-285	Accounts Payable	United Security Bank-Africa App #7	\$187,900.94			Africa Exhibit
08/10/2014	9185-23	Accounts Payable	A-1 Expert Tree Service-Africa	\$1,750.00			Africa Exhibit
08/10/2014	9185-117	Accounts Payable	A-1 Expert Tree Service-Africa	\$1,200.00			Africa Exhibit
08/14/2014	9202-36	Accounts Payable	Murray's Asphalt Services-Africa	\$6,000.00			Africa Exhibit
09/16/2014	9262-184	Accounts Payable	Harris Construction Co., Inc.-Africa App #8	\$3,510,801.99			Africa Exhibit
09/16/2014	9262-186	Accounts Payable	United Security Bank-Africa App #8	\$183,886.85			Africa Exhibit
09/16/2014	9273-71	Accounts Payable	A-1 Expert Tree Service-Tree Work - Africa	\$3,500.00			Africa Exhibit
09/16/2014	9273-90	Accounts Payable	A-1 Expert Tree Service-Tree Work - Africa	\$3,500.00			Africa Exhibit
09/16/2014	9273-93	Accounts Payable	Tree DoctoRx & Cobb's Tree Car-tree inspeci	\$218.00			Africa Exhibit
09/16/2014	9273-100	Accounts Payable	Technicon Engineering Services-Africa	\$345.00			Africa Exhibit
09/16/2014	9273-105	Accounts Payable	Technicon Engineering Services-Africa	\$26,675.45			Africa Exhibit
09/16/2014	9273-136	Accounts Payable	Fresno Reprographics, Inc.-Africa	\$12.86			Africa Exhibit
09/16/2014	9298-568	Accounts Payable	ADJ-Harris Construction Co., Inc.-Africa App	\$3,694,688.84			Africa Exhibit
09/16/2014	9298-571	Accounts Payable	REVERSE-ADJ-Harris Construction Co., In		\$3,510,801.99		Africa Exhibit
09/19/2014	9273-270	Accounts Payable	Dinuba House Movers, Inc-foundation for off	\$20,480.00			Africa Exhibit
10/05/2014	9328-76	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
10/05/2014	9328-78	Accounts Payable	Knights Pumping & Portable Ser-fencing	\$116.49			Africa Exhibit
10/05/2014	9328-139	Accounts Payable	Robert Boro Landscape Architec-Africa	\$3,480.00			Africa Exhibit
10/05/2014	9328-142	Accounts Payable	Technicon Engineering Services-Africa	\$367.50			Africa Exhibit
10/05/2014	9328-146	Accounts Payable	Technicon Engineering Services-Africa	\$14,618.50			Africa Exhibit
10/05/2014	9328-152	Accounts Payable	City of Fresno-Africa	\$14,900.00			Africa Exhibit
10/05/2014	9328-183	Accounts Payable	Clark Pest Control-Africa	\$528.00			Africa Exhibit

Fresno's Chaffee Zoo Corporation General Ledger Report Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1602-00 (Construction in Progress-Construction)							
<i>Account Subtotals</i>				\$23,055,737.50	\$5,426,266.05		
12/31/2014			<i>Account Net Change</i>	774,945.09		\$17,629,471.45	
12/31/2014			<i>Account Ending Balance</i>			<u>\$17,696,904.23</u>	
1-1603-00							
Account: 1-1603-00 (Utilities)							
01/01/2014			<i>Account Beginning Balance</i>			\$54,678.88	
09/16/2014	9273-98	Accounts Payable	Fresno Reprographics, Inc.-Storm Sewer	\$42.01			Capital Utilities
09/16/2014	9273-119	Accounts Payable	Alan Mok Engineering-Storm Drainage- Utili	\$545.00			Capital Utilities
09/16/2014	9273-121	Accounts Payable	Alan Mok Engineering-Design for Storm Dra	\$5,500.00			Capital Utilities
09/16/2014	9305-76	Accounts Payable	REVERSE-ADJ-Fresno Reprographics, Inc		\$42.01		Capital Utilities
09/16/2014	9305-80	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-		\$545.00		Capital Utilities
09/16/2014	9305-84	Accounts Payable	REVERSE-ADJ-Alan Mok Engineering-		\$5,500.00		Capital Utilities
<i>Account Subtotals</i>				\$6,087.01	\$6,087.01		
12/31/2014			<i>Account Net Change</i>			\$0.00	
12/31/2014			<i>Account Ending Balance</i>			<u>\$54,678.88</u>	
1-1603-17							
Account: 1-1603-17 (Utilities - Capital Utilities)							
01/01/2014			<i>Account Beginning Balance</i>			\$935,537.88	
01/10/2014	8660-144	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/21/2014	8781-5	Accounts Payable	Harris Construction Co., Inc.-Utilities Project 1	\$321,632.68			Capital Utilities
02/24/2014	8781-110	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
02/25/2014	8781-282	Accounts Payable	Collins Electrical Company Inc-Fiber Optic P	\$1,756.00			Capital Utilities
02/25/2014	8781-289	Accounts Payable	JRForrest & Associates-City Fees - Africa Dev	\$112.25			Capital Utilities
02/25/2014	8800-253	Accounts Payable	ADJ-JRForrest & Associates-City Fees - Afri	\$112.22			Capital Utilities
02/25/2014	8800-254	Accounts Payable	REVERSE-ADJ-JRForrest & Associates-City)		\$112.25		Capital Utilities
02/26/2014	8781-294	Accounts Payable	Alan Mok Engineering-Relocation of Water M	\$2,341.25			Capital Utilities
02/26/2014	8781-362	Accounts Payable	JRForrest & Associates-Utilities Project	\$2,210.00			Capital Utilities
03/11/2014	8811-102	Accounts Payable	Harris Construction Co., Inc.-Utility Infracruc	\$217,521.32			Capital Utilities
03/17/2014	8852-357	Accounts Payable	ModSpace-Modular space rental	\$358.27			Capital Utilities
03/23/2014	8852-649	Accounts Payable	JRForrest & Associates-Utilities	\$3,570.00			Capital Utilities
04/06/2014	8935-206	Accounts Payable	California Utility Consultants-Utilities	\$1,000.00			Capital Utilities
04/09/2014	8935-352	Accounts Payable	Collins Electrical Company Inc-Add two 4" 1	\$7,145.00			Capital Utilities
04/09/2014	8935-354	Accounts Payable	Collins Electrical Company Inc-Add two 4" 4	\$3,534.00			Capital Utilities
04/13/2014	8935-518	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
04/17/2014	8935-733	Accounts Payable	JRForrest & Associates-Utilities	\$1,047.25			Capital Utilities
04/27/2014	8935-1271	Accounts Payable	Harris Construction Co., Inc.-Utilities	\$8,523.84			Capital Utilities

Fresno's Chaffee Zoo Corporation General Ledger Report Jan-Dec 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
Account: 1-1603-17 (Utilities - Capital Utilities)							
05/14/2014	8981-635	Accounts Payable	JRForrest & Associates-Utilities	\$1,020.00			Capital Utilities
05/19/2014	8981-1098	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
05/22/2014	9002-81	Accounts Payable	Harris Construction Co., Inc.-Utility	\$7,604.19			Capital Utilities
06/12/2014	9050-458	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
07/02/2014	9098-443	Accounts Payable	Collins Electrical Company Inc-Utilities	\$6,251.00			Capital Utilities
07/13/2014	9109-96	Accounts Payable	Harris Construction Co., Inc.-Utility	\$18,807.18			Capital Utilities
07/20/2014	9156-137	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
07/31/2014	9156-646	Accounts Payable	Totlcom Voice and Data Systems-Utilities	\$4,518.68			Capital Utilities
08/10/2014	9185-31	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
08/14/2014	9202-42	Accounts Payable	JRForrest & Associates-Utilities	\$935.00			Capital Utilities
09/08/2014	9256-232	Accounts Payable	Mark Mathieson-Permit	\$26.90			Capital Utilities
09/14/2014	9262-133	Accounts Payable	JRForrest & Associates-Utilities	\$2,635.00			Capital Utilities
09/16/2014	9273-27	Accounts Payable	ModSpace-Modular Space Rental	\$358.27			Capital Utilities
09/16/2014	9305-73	Accounts Payable	ADJ-Fresno Reprographics, Inc.-Storm Sewer	\$42.01			Capital Utilities
09/16/2014	9305-77	Accounts Payable	ADJ-Alan Mok Engineering-Storm Drainage- 1	\$545.00			Capital Utilities
09/16/2014	9305-81	Accounts Payable	ADJ-Alan Mok Engineering-Design for Storm	\$5,500.00			Capital Utilities
			<i>Account Subtotals</i>	\$621,615.20	\$112.25		
12/31/2014			<i>Account Net Change</i>			\$621,502.95	
12/31/2014			<i>Account Ending Balance</i>			\$1,557,040.83	
01/01/2014					<i>Grand Total Beginning Balance</i>	\$6,182,928.62	
12/31/2014					<i>Grand Total Net Change</i>	\$19,246,774.41	
12/31/2014					<i>Grand Total Ending Balance</i>	\$25,429,703.03	

Fresno's Chaffee Zoo Corporation Aged Accounts Payable Report

Vendor Name	Trans. No.	Description		current	31-60	61-90	over 90	Add Column	Net Due	
United Security Bank										
United Security Bank	030714	Africa App #1		2014-2C	\$0.00	\$0.00	\$0.00	\$22,855.30	\$0.00	\$22,855.30 ✓
United Security Bank	030714	Africa App #2		2014-2C	\$0.00	\$0.00	\$0.00	\$21,706.50	44,561.80	\$21,706.50 ✓
United Security Bank	040414	Africa		2014-3C	\$0.00	\$0.00	\$0.00	\$80,470.10	125,031.90	\$80,470.10 ✓
United Security Bank	050114	Africa App #4		2014-5C	\$0.00	\$0.00	\$0.00	\$103,609.70	228,641.60	\$103,609.70 ✓
United Security Bank	060114	Africa App #5		2014-6C	\$0.00	\$0.00	\$0.00	\$79,631.80	308,273.40	\$79,631.80 ✓
United Security Bank	070214	Africa App #6		2014-7C	\$0.00	\$0.00	\$0.00	\$94,883.90	403,157.30	\$94,883.90 ✓
United Security Bank	080514	Africa App #7		2014-9C	\$0.00	\$0.00	\$187,900.94	\$0.00	591,058.24	\$187,900.94 ✓
United Security Bank	090914	Africa App #8	✓	2014-10C	\$0.00	\$183,886.85	\$0.00	\$0.00	774,945.09	\$183,886.85 ✓
<i>Totals for United Security Bank: 8 transaction(s) listed.</i>					\$0.00	\$183,886.85	\$187,900.94	\$403,157.30	\$0.00	\$774,945.09
GRAND TOTALS:					\$0.00	\$183,886.85	\$187,900.94	\$403,157.30	\$0.00	\$774,945.09 2/ ✓
A total of 8 transaction(s) listed										

(A) off \$0.05 from report