



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-5

Claim Submission Date: 6/6/2013

Request Details

| Invoice Date or Date Range (if multiple invoices) | Approved Monthly Budget Covering Invoiced Month(s) | Variance Explanation | Description | Amount Requested |
|---|--|--|---|------------------|
| 5/1 – 5/31/2013 | \$175,784.86 | | Animal Dept. Salary & Benefits 3/ | \$ 171,008.03 ✓ |
| 5/1 – 5/31/2013 | \$ 86,444.04 | Additional training for summer camp | Education Dept. Salary & Benefits 4/ | \$ 94,771.34 ✓ |
| 5/1 – 5/31/2013 | \$ 59,152.14 | | Maintenance Dept. Salary & Benefits 4/ | \$ 54,227.57 ✓ |
| 5/1 – 5/31/2013 | \$ 22,350.36 | | Veterinary Salary & Benefits 5/ | \$ 22,067.35 ✓ |
| 5/1 – 5/31/2013 | \$ 55,710.78 | Due to increased attendance (under budget YTD) | Visitor Services Dept. Salary & Benefits 5/ | \$ 67,946.15 ✓ |
| | | | | |
| 5/1 – 5/31/2013 | \$ 10.00 | | Wire Fee | \$ 10.00 |
| | | | Subtotal | \$ 410,030.44 |
| | | | | \$ (10.00) |
| | \$399,452.18 | | TOTAL AMOUNT REQUESTED 1/ | \$ 410,020.44 ✓ |

Fresno's Chaffee Zoo Corporation

Income Statement

May 2013

| | 2013 Budget | May Budget | May Measure Z | May Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|-----------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| Personnel Expenses | | | | | | | |
| Administration | | | | | | | |
| Benefits-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Benefits-Administration | \$47,500.00 | \$3,087.50 | \$0.00 | \$3,044.19 | \$20,662.50 | \$0.00 | \$19,961.55 |
| Payroll Taxes-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Taxes-Administration | \$39,026.00 | \$4,370.92 | \$0.00 | \$10,858.13 | \$15,376.25 | \$0.00 | \$20,595.34 |
| Retirement Contribution-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Administration | \$17,626.00 | \$1,974.12 | \$0.00 | \$0.00 | \$6,944.65 | \$0.00 | \$3,250.64 |
| Salaries-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Salaries-Administration | \$453,151.00 | \$50,752.91 | \$0.00 | \$57,278.43 | \$178,541.48 | \$0.00 | \$185,561.05 |
| Workers Comp-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Workers Comp-Administration | \$7,500.00 | \$625.00 | \$0.00 | \$1,091.31 | \$3,125.00 | \$0.00 | \$2,390.04 |
| Total Administration | \$564,803.00 | \$60,810.45 | \$0.00 | \$72,272.06 | \$224,649.88 | \$0.00 | \$231,758.62 |
| Animal | | | | | | | |
| Benefits-Animal | \$160,000.00 | \$10,400.00 | 7/ \$11,248.14 | \$11,248.14 | \$69,600.00 | \$67,667.07 | \$67,667.07 |
| Payroll Taxes-Animal | \$98,711.00 | \$11,055.63 | 9/ \$13,085.99 | \$13,085.99 | \$38,892.12 | \$38,467.24 | \$38,467.24 |
| Retirement Contribution-Animal | \$22,000.00 | \$1,833.33 | \$0.00 | \$0.00 | \$9,166.65 | \$6,092.63 | \$6,092.63 |
| Salaries-Animal | \$1,265,165.00 | \$141,698.48 | 13/ \$133,160.85 | \$133,160.85 | \$498,474.99 | \$466,789.77 | \$466,789.77 |
| Workers Comp-Animal | \$129,569.00 | \$10,797.42 | 15/ \$13,513.05 | \$13,513.05 | \$53,987.06 | \$47,820.26 | \$47,820.26 |
| Total Animal | \$1,675,445.00 | \$175,784.86 | 11/ \$171,008.03 | \$171,008.03 | \$670,120.82 | \$626,836.97 | \$626,836.97 |
| Education | | | | | | | |
| Benefits-Education | \$60,000.00 | \$3,900.00 | 7/ \$3,037.36 | \$3,037.36 | \$26,100.00 | \$18,943.46 | \$18,943.46 |
| Benefits-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Taxes-Education | \$47,707.00 | \$5,343.18 | 10/ \$5,973.93 | \$5,973.93 | \$18,796.55 | \$18,669.96 | \$18,669.96 |
| Payroll Taxes-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Education | \$10,206.00 | \$1,143.08 | \$0.00 | \$0.00 | \$4,021.17 | \$2,519.59 | \$2,519.59 |
| Salaries-Education | \$530,298.00 | \$69,393.38 | 13/ \$78,335.24 | \$78,335.24 | \$218,937.40 | \$246,451.37 | \$246,451.37 |

Fresno's Chaffee Zoo Corporation

Income Statement

May 2013

| | 2013 Budget | May Budget | May Measure Z | May Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---------------------------------------|---------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|---------------------|
| Salaries-Volunteer | \$5,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| Workers Comp-Education | \$68,000.00 | \$5,664.40 | 16/ \$7,424.81 | \$7,424.81 | \$28,328.80 | \$26,197.72 | \$26,197.72 |
| Workers Comp-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Education | \$721,211.00 | \$86,444.04 | 11/ \$94,771.34 | 2/ \$94,771.34 | \$298,183.92 | \$312,782.10 | \$312,782.10 |
| Maintenance/Horticulture | | | | | | | |
| Benefits-Maintenance | \$61,000.00 | \$3,965.00 | 6/ \$6,173.16 | \$6,173.16 | \$26,535.00 | \$19,737.92 | \$19,737.92 |
| Benefits-Horticulture | \$33,500.00 | \$2,177.50 | 6/ \$1,674.19 | \$1,674.19 | \$14,572.50 | \$10,257.10 | \$10,257.10 |
| Payroll Taxes-Maintenance | \$27,000.00 | \$3,024.00 | 9/ \$6,650.87 | \$6,650.87 | \$10,638.00 | \$10,890.70 | \$10,890.70 |
| Payroll Taxes-Horticulture | \$12,213.00 | \$1,367.87 | 9/ \$786.99 | \$786.99 | \$4,811.93 | \$2,724.79 | \$2,724.79 |
| Retirement Contribution-Maintenance | \$2,017.00 | \$224.00 | \$0.00 | \$0.00 | \$805.00 | \$775.48 | \$775.48 |
| Retirement Contribution-Horticulture | \$2,195.00 | \$245.84 | \$0.00 | \$0.00 | \$864.81 | \$358.18 | \$358.18 |
| Salaries-Maintenance | \$232,912.00 | \$26,086.16 | 12/ \$24,957.85 | \$24,957.85 | \$91,767.34 | \$85,053.18 | \$85,053.18 |
| Salaries-Horticulture | \$156,784.00 | \$17,559.81 | 13/ \$10,422.48 | \$10,422.48 | \$61,772.89 | \$36,252.56 | \$36,252.56 |
| Workers Comp-Maintenance | \$31,188.00 | \$2,597.96 | 15/ \$2,482.06 | \$2,482.06 | \$12,992.92 | \$8,424.22 | \$8,424.22 |
| Workers Comp-Horticulture | \$17,000.00 | \$1,904.00 | 15/ \$1,079.97 | \$1,079.97 | \$6,698.00 | \$3,735.00 | \$3,735.00 |
| Total Maintenance/Horticulture | \$575,809.00 | \$59,152.14 | 11/ \$54,227.57 | 2/ \$54,227.57 | \$231,458.39 | \$178,209.13 | \$178,209.13 |
| Mem/Dev/Markating | | | | | | | |
| Benefits-Development | \$42,500.00 | \$2,762.50 | \$0.00 | \$1,575.94 | \$18,487.50 | \$0.00 | \$10,595.52 |
| Payroll Taxes-Development | \$27,213.00 | \$3,047.87 | \$0.00 | \$2,839.45 | \$10,721.93 | \$0.00 | \$9,117.24 |
| Payroll Taxes-Special Events | \$0.00 | \$0.00 | \$0.00 | \$7,546.00 | \$0.00 | \$0.00 | \$7,546.00 |
| Retirement Contribution-Development | \$6,645.00 | \$744.24 | \$0.00 | \$0.00 | \$2,618.11 | \$0.00 | \$2,444.88 |
| Salaries-Development | \$310,475.00 | \$34,773.20 | \$0.00 | \$37,337.05 | \$122,327.13 | \$0.00 | \$125,016.01 |
| Salaries-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Workers Comp-Development | \$18,000.00 | \$1,499.40 | \$0.00 | \$1,791.99 | \$7,498.80 | \$0.00 | \$6,205.61 |
| Workers Comp-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Mem/Dev/Markating | \$404,833.00 | \$42,827.21 | \$0.00 | \$51,090.43 | \$161,653.47 | \$0.00 | \$160,925.26 |
| Veterinary | | | | | | | |
| Benefits-Veterinary | \$30,000.00 | \$1,950.00 | 8/ \$2,091.21 | \$2,091.21 | \$13,050.00 | \$12,006.11 | \$12,006.11 |
| Payroll Taxes-Veterinary | \$12,943.00 | \$1,449.63 | 10/ \$1,293.03 | \$1,293.03 | \$5,099.55 | \$4,360.99 | \$4,360.99 |

Fresno's Chaffee Zoo Corporation

Income Statement

May 2013

| | 2013 Budget | May Budget | May Measure Z | May Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|-----------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Retirement Contribution-Veterinary | \$6,230.00 | \$697.76 | \$0.00 | \$0.00 | \$2,454.62 | \$1,360.39 | \$1,360.39 |
| Salaries-Veterinary | \$149,766.00 | \$16,773.80 | 14/ \$16,902.45 | \$16,902.45 | \$59,007.81 | \$57,006.32 | \$57,006.32 |
| Workers Comp-Veterinary | \$17,750.00 | \$1,479.17 | 16/ \$1,780.66 | \$1,780.66 | \$7,395.81 | \$6,005.72 | \$6,005.72 |
| Total Veterinary | <u>\$216,689.00</u> | <u>\$22,350.36</u> | 11/ \$22,067.35 | 2/ \$22,067.35 | <u>\$87,007.79</u> | <u>\$80,739.53</u> | <u>\$80,739.53</u> |
| Visitor Services | | | | | | | |
| Benefits-Security | \$23,000.00 | \$1,495.00 | 8/ \$1,343.33 | \$1,343.33 | \$10,005.00 | \$8,767.96 | \$8,767.96 |
| Benefits-Visitor Services | \$22,425.00 | \$1,868.75 | 8/ \$1,318.67 | \$1,318.67 | \$9,343.75 | \$8,126.93 | \$8,126.93 |
| Payroll Taxes-Security | \$19,947.00 | \$2,234.06 | 10/ \$1,965.96 | \$1,965.96 | \$7,859.11 | \$5,627.86 | \$5,627.86 |
| Payroll Taxes-Visitor Services | \$20,000.00 | \$2,240.00 | 11/ \$4,072.07 | \$4,072.07 | \$7,880.00 | \$8,876.30 | \$8,876.30 |
| Retirement Contribution-Security | \$2,345.00 | \$262.64 | \$0.00 | \$0.00 | \$923.91 | \$767.57 | \$767.57 |
| Retirement Contribution-Visitor Services | \$4,434.00 | \$496.61 | \$0.00 | \$0.00 | \$1,746.99 | \$1,083.93 | \$1,083.93 |
| Salaries-Security | \$202,000.00 | \$16,833.33 | 14/ \$21,756.54 | \$21,756.54 | \$84,166.65 | \$72,760.80 | \$72,760.80 |
| Salaries-Visitor Services | \$234,153.00 | \$26,225.04 | 14/ \$31,913.89 | \$31,913.89 | \$92,256.90 | \$95,213.40 | \$95,213.40 |
| Workers Comp-Security | \$21,913.00 | \$1,825.35 | 16/ \$2,230.94 | \$2,230.94 | \$9,128.94 | \$7,508.29 | \$7,508.29 |
| Workers Comp-Visitor Services | \$26,760.00 | \$2,230.00 | 16/ \$3,344.75 | \$3,344.75 | \$11,150.00 | \$9,952.94 | \$9,952.94 |
| Total | <u>\$576,977.00</u> | <u>\$55,710.78</u> | 11/ \$67,946.15 | 2/ \$67,946.15 | <u>\$234,461.25</u> | <u>\$218,685.98</u> | <u>\$218,685.98</u> |
| Total Personnel Expenses | <u>\$4,735,767.00</u> | <u>\$503,079.84</u> | <u>\$410,020.44</u> | <u>\$533,382.93</u> | <u>\$1,907,535.52</u> | <u>\$1,417,253.71</u> | <u>\$1,809,937.59</u> |
| Other Expenses | | | | | | | |
| Advertising | | | | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising-Marketing | \$295,000.00 | \$24,583.33 | \$0.00 | \$27,653.25 | \$122,916.65 | \$0.00 | \$84,558.32 |
| Advertising-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising-Special Events | \$5,000.00 | \$83.33 | \$0.00 | \$0.00 | \$916.65 | \$0.00 | \$394.25 |
| Advertising-Education | \$2,000.00 | \$166.67 | \$0.00 | \$0.00 | \$833.31 | \$0.00 | \$609.25 |
| Advertising-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising-Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Advertising | <u>\$302,000.00</u> | <u>\$24,833.33</u> | <u>\$0.00</u> | <u>\$27,653.25</u> | <u>\$124,666.61</u> | <u>\$0.00</u> | <u>\$85,561.82</u> |
| Animal Feed | | | | | | | |

Fresno's Chaffee Zoo Corporation General Ledger Report May 2013

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|---------|---------------|---|---------------|---------------|--------------|
| 1-5014-13 | | | | | | |
| Account: 1-5014-13 (Bank Fees-Measure Z-Administration) | | | | | | |
| 5/1/2013 | | | <i>Account Beginning Balance</i> | | | \$50.00 |
| 5/8/2013 | 8069-3 | Journal Entry | Measure Z Mar Operating 2013-3 Wire Fee | \$10.00 | | |
| 5/14/2013 | 8078-3 | Journal Entry | Measure Z Capital Claim 2013-1C Wire Fee | \$10.00 | | |
| 5/28/2013 | 8105-3 | Journal Entry | Measure Z Apr Operating 2013-4 Wire Fee | \$10.00 | | |
| | | | <i>Account Subtotals</i> | \$30.00 | \$0.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$30.00 |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | \$80.00 |
| 1-5080-01 | | | | | | |
| Account: 1-5080-01 (Benefits-Maintenance) | | | | | | |
| 5/1/2013 | | | <i>Account Beginning Balance</i> | | | \$13,564.76 |
| 5/1/2013 | 8015-6 | Journal Entry | Principal Financial-May Life, LTD, & Dental | \$523.26 | | |
| 5/1/2013 | 8016-6 | Journal Entry | Blue Shield-May Health Ins Premium | \$5,961.29 | | |
| 5/1/2013 | 8027-6 | Journal Entry | VSP- May Vision Premium | \$203.61 | | |
| 5/3/2013 | 8038-22 | Payroll | Salaries | | \$257.50 | |
| 5/17/2013 | 8114-22 | Payroll | Salaries | | \$257.50 | |
| 5/31/2013 | 8115-22 | Payroll | Salaries | | \$0.00 | |
| | | | <i>Account Subtotals</i> | \$6,688.16 ↓↑ | \$515.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | ↔ \$6,173.16 |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | \$19,737.92 |
| 1-5080-02 | | | | | | |
| Account: 1-5080-02 (Benefits-Horticulture) | | | | | | |
| 5/1/2013 | | | <i>Account Beginning Balance</i> | | | \$8,582.91 |
| 5/1/2013 | 8015-7 | Journal Entry | Principal Financial-May Life, LTD, & Dental | \$263.07 | | |
| 5/1/2013 | 8016-7 | Journal Entry | Blue Shield-May Health Ins Premium | \$1,497.97 | | |
| 5/1/2013 | 8027-7 | Journal Entry | VSP- May Vision Premium | \$48.15 | | |
| 5/3/2013 | 8038-25 | Payroll | Salaries | | \$67.50 | |
| 5/17/2013 | 8114-25 | Payroll | Salaries | | \$67.50 | |
| 5/31/2013 | 8115-25 | Payroll | Salaries | | \$0.00 | |
| | | | <i>Account Subtotals</i> | \$1,809.19 ↓↑ | \$135.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$1,674.19 |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | \$10,257.10 |

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Fresno's Chaffee Zoo Corporation
General Ledger Report
 May 2013

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---------|---------------|---|----------------------|---------------|---|
| 1-5080-03 | | | | | | |
| Account: 1-5080-03 (Benefits-Animal) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$56,418.93 |
| 5/1/2013 | 8015-1 | Journal Entry | Principal Financial-May Life, LTD. & Dental | \$2,407.58 | | |
| 5/1/2013 | 8016-1 | Journal Entry | Blue Shield-May Health Ins Premium | \$9,201.84 | | |
| 5/1/2013 | 8027-1 | Journal Entry | VSP- May Vision Premium | \$343.15 | | |
| 5/3/2013 | 8038-21 | Payroll | Salaries | | \$207.97 | |
| 5/17/2013 | 8114-21 | Payroll | Salaries | | \$207.97 | |
| 5/24/2013 | 8096-3 | Cash Receipts | Cobra - K Perry | | \$288.49 | |
| 5/31/2013 | 8115-21 | Payroll | Salaries | | \$0.00 | |
| | | | <i>Account Subtotals</i> | ↓ \$11,952.57 | \$704.43 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | ↓ \$11,248.14 3/ |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | <u><u>\$67,667.07</u></u> |
| 1-5080-08 | | | | | | |
| Account: 1-5080-08 (Benefits-Education) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$15,906.10 |
| 5/1/2013 | 8015-3 | Journal Entry | Principal Financial-May Life, LTD. & Dental | \$558.03 | | |
| 5/1/2013 | 8016-3 | Journal Entry | Blue Shield-May Health Ins Premium | \$2,629.09 | | |
| 5/1/2013 | 8027-3 | Journal Entry | VSP- May Vision Premium | \$95.24 | | |
| 5/3/2013 | 8038-20 | Payroll | Salaries | | \$122.50 | |
| 5/17/2013 | 8114-20 | Payroll | Salaries | | \$122.50 | |
| 5/31/2013 | 8115-20 | Payroll | Salaries | | \$0.00 | |
| | | | <i>Account Subtotals</i> | ↓ \$3,282.36 | \$245.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$3,037.36 3/ |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | <u><u>\$18,943.46</u></u> |
| 1-5080-09 | | | | | | |
| Account: 1-5080-09 (Benefits-Volunteer) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$0.00 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> \$0.00 |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> <u><u>\$0.00</u></u> |
| 1-5080-10 | | | | | | |
| Account: 1-5080-10 (Benefits-Veterinary) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$9,914.90 |

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2013

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|---------|---------------|---|--------------|---------------|-------------|
| Account: 1-5080-10 (Benefits-Veterinary) | | | | | | |
| 5/1/2013 | 8015-5 | Journal Entry | Principal Financial-May Life, LTD, & Dental | \$161.58 | | |
| 5/1/2013 | 8016-5 | Journal Entry | Blue Shield-May Health Ins Premium | \$1,895.39 | | |
| 5/1/2013 | 8027-4 | Journal Entry | VSP- May Vision Premium | \$34.24 | | |
| | | | <i>Account Subtotals</i> | ↓ \$2,091.21 | \$0.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$2,091.21 |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | \$12,006.11 |
| 1-5080-11 | | | | | | |
| Account: 1-5080-11 (Benefits-Security) | | | | | | |
| 5/1/2013 | | | <i>Account Beginning Balance</i> | | | \$7,424.63 |
| 5/1/2013 | 8015-9 | Journal Entry | Principal Financial-May Life, LTD, & Dental | \$284.76 | | |
| 5/1/2013 | 8016-9 | Journal Entry | Blue Shield-May Health Ins Premium | \$1,131.12 | | |
| 5/1/2013 | 8027-9 | Journal Entry | VSP- May Vision Premium | \$37.45 | | |
| 5/3/2013 | 8038-24 | Payroll | Salaries | | \$55.00 | |
| 5/17/2013 | 8114-24 | Payroll | Salaries | | \$55.00 | |
| 5/31/2013 | 8115-24 | Payroll | Salaries | | \$0.00 | |
| | | | <i>Account Subtotals</i> | ↓ \$1,453.33 | \$110.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$1,343.33 |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | \$8,767.96 |
| 1-5080-12 | | | | | | |
| Account: 1-5080-12 (Benefits-Visitor Services) | | | | | | |
| 5/1/2013 | | | <i>Account Beginning Balance</i> | | | \$6,808.26 |
| 5/1/2013 | 8015-2 | Journal Entry | Principal Financial-May Life, LTD, & Dental | \$223.25 | | |
| 5/1/2013 | 8016-2 | Journal Entry | Blue Shield-May Health Ins Premium | \$1,192.26 | | |
| 5/1/2013 | 8027-2 | Journal Entry | VSP- May Vision Premium | \$38.16 | | |
| 5/3/2013 | 8038-19 | Payroll | Salaries | | \$67.50 | |
| 5/17/2013 | 8114-19 | Payroll | Salaries | | \$67.50 | |
| 5/31/2013 | 8115-19 | Payroll | Salaries | | \$0.00 | |
| | | | <i>Account Subtotals</i> | ↓ \$1,453.67 | \$135.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$1,318.67 |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | \$8,126.93 |
| 1-5131-01 | | | | | | |
| Account: 1-5131-01 (Payroll Taxes-Maintenance) | | | | | | |

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2013

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|------------------|---|----------------------|---------------|--|
| Account: 1-5131-01 (Payroll Taxes-Maintenance) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$4,239.83 |
| 5/3/2013 | 8038-81 | Payroll | Payroll Taxes | \$618.46 | | |
| 5/7/2013 | 8068-410 | Accounts Payable | Employment Development Departm-Unemployment Insurance Reimb | \$2,789.00 | | |
| 5/7/2013 | 8068-414 | Accounts Payable | Employment Development Departm-Unemployment Insurance Reimb | \$1,992.00 | | |
| 5/17/2013 | 8114-85 | Payroll | Payroll Taxes | \$625.62 | | |
| 5/31/2013 | 8115-80 | Payroll | Payroll Taxes | \$625.79 | | |
| | | | <i>Account Subtotals</i> | ⌵ \$6,650.87 | \$0.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$6,650.87 4/ |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | <u>\$10,890.70</u> |
| 1-5131-02 | | | | | | |
| Account: 1-5131-02 (Payroll Taxes-Horticulture) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$1,937.80 |
| 5/3/2013 | 8038-86 | Payroll | Payroll Taxes | \$262.62 | | |
| 5/17/2013 | 8114-90 | Payroll | Payroll Taxes | \$259.93 | | |
| 5/31/2013 | 8115-85 | Payroll | Payroll Taxes | \$264.44 | | |
| | | | <i>Account Subtotals</i> | ⌵ \$786.99 | \$0.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$786.99 4/ |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | <u>\$2,724.79</u> |
| 1-5131-03 | | | | | | |
| Account: 1-5131-03 (Payroll Taxes-Animal) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$25,381.25 |
| 5/3/2013 | 8038-79 | Payroll | Payroll Taxes | \$3,448.99 | | |
| 5/7/2013 | 8068-408 | Accounts Payable | Employment Development Departm-Unemployment Insurance Reimb | \$2,931.00 | | |
| 5/17/2013 | 8114-83 | Payroll | Payroll Taxes | \$3,398.08 | | |
| 5/31/2013 | 8115-78 | Payroll | Payroll Taxes | \$3,307.92 | | |
| | | | <i>Account Subtotals</i> | ⌵ \$13,085.99 | \$0.00 | |
| 5/31/2013 | | | <i>Account Net Change</i> | | | \$13,085.99 3/ |
| 5/31/2013 | | | <i>Account Ending Balance</i> | | | <u>\$38,467.24</u> |
| 1-5131-08 | | | | | | |
| Account: 1-5131-08 (Payroll Taxes-Education) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> \$12,696.03 |

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| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------------------------------|------------------|---|---------------------|---------------|---|
| Account: 1-5131-08 (Payroll Taxes-Education) | | | | | | |
| 5/3/2013 | 8038-78 | Payroll | Payroll Taxes | \$1,652.51 | | |
| 5/3/2013 | 8038-85 | Payroll | Payroll Taxes | \$282.66 | | |
| 5/17/2013 | 8114-82 | Payroll | Payroll Taxes | \$1,681.73 | | |
| 5/17/2013 | 8114-89 | Payroll | Payroll Taxes | \$275.76 | | |
| 5/31/2013 | 8115-77 | Payroll | Payroll Taxes | \$1,809.25 | | |
| 5/31/2013 | 8115-84 | Payroll | Payroll Taxes | \$272.02 | | |
| <i>Account Subtotals</i> | | | | ⌵ \$5,973.93 | \$0.00 | |
| 5/31/2013 | <i>Account Net Change</i> | | | | | \$5,973.93 3/ |
| 5/31/2013 | <i>Account Ending Balance</i> | | | | | <u>\$18,669.96</u> |
| 1-5131-09 | | | | | | |
| Account: 1-5131-09 (Payroll Taxes-Volunteer) | | | | | | |
| 5/1/2013 | <i>Account Beginning Balance</i> | | | | | \$0.00 |
| 5/31/2013 | <i>Account Net Change</i> | | | | | \$0.00 |
| 5/31/2013 | <i>Account Ending Balance</i> | | | | | <u>\$0.00</u> |
| 1-5131-10 | | | | | | |
| Account: 1-5131-10 (Payroll Taxes-Veterinary) | | | | | | |
| 5/1/2013 | <i>Account Beginning Balance</i> | | | | | \$3,067.96 |
| 5/3/2013 | 8038-80 | Payroll | Payroll Taxes | \$430.48 | | |
| 5/17/2013 | 8114-84 | Payroll | Payroll Taxes | \$432.30 | | |
| 5/31/2013 | 8115-79 | Payroll | Payroll Taxes | \$430.25 | | |
| <i>Account Subtotals</i> | | | | ⌵ \$1,293.03 | \$0.00 | |
| 5/31/2013 | <i>Account Net Change</i> | | | | | \$1,293.03 4/ |
| 5/31/2013 | <i>Account Ending Balance</i> | | | | | <u>\$4,360.99</u> |
| 1-5131-11 | | | | | | |
| Account: 1-5131-11 (Payroll Taxes-Security) | | | | | | |
| 5/1/2013 | <i>Account Beginning Balance</i> | | | | | \$3,661.90 |
| 5/3/2013 | 8038-84 | Payroll | Payroll Taxes | \$554.58 | | |
| 5/7/2013 | 8068-418 | Accounts Payable | Employment Development Departm-Unemployment Insurance Reimb | \$310.00 | | |
| 5/17/2013 | 8114-88 | Payroll | Payroll Taxes | \$560.63 | | |
| 5/31/2013 | 8115-83 | Payroll | Payroll Taxes | \$540.75 | | |
| <i>Account Subtotals</i> | | | | ⌵ \$1,965.96 | \$0.00 | |
| 5/31/2013 | <i>Account Net Change</i> | | | | | \$1,965.96 5/ |

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|--|----------|------------------|---|---------------------|---------------|--|
| Account: 1-5131-11 (Payroll Taxes-Security) | | | | | | |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$5,627.86</u> |
| 1-5131-12 | | | | | | |
| Account: 1-5131-12 (Payroll Taxes-Visitor Services) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-77 | Payroll | Payroll Taxes | \$837.24 | | |
| 5/7/2013 | 8068-411 | Accounts Payable | Employment Development Departm-Unemployment Insurance Reimb | \$593.00 | | |
| 5/7/2013 | 8068-416 | Accounts Payable | Employment Development Departm-Unemployment Insurance Reimb | \$1,048.00 | | |
| 5/17/2013 | 8114-81 | Payroll | Payroll Taxes | \$801.60 | | |
| 5/31/2013 | 8115-76 | Payroll | Payroll Taxes | \$792.23 | | |
| | | | <i>Account Subtotals</i> | <u>⚡ \$4,072.07</u> | <u>\$0.00</u> | |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$4,072.07</u> 5/ |
| | | | | | | <u>\$8,876.30</u> |
| 1-5153-01 | | | | | | |
| Account: 1-5153-01 (Retirement Contribution-Maintenance) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$775.48</u> |
| | | | | | | <u>\$0.00</u> |
| | | | | | | <u>\$775.48</u> |
| 1-5153-02 | | | | | | |
| Account: 1-5153-02 (Retirement Contribution-Horticulture) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$358.18</u> |
| | | | | | | <u>\$0.00</u> |
| | | | | | | <u>\$358.18</u> |
| 1-5153-03 | | | | | | |
| Account: 1-5153-03 (Retirement Contribution-Animal) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$6,092.63</u> |
| | | | | | | <u>\$0.00</u> |
| | | | | | | <u>\$6,092.63</u> |
| 1-5153-08 | | | | | | |
| Account: 1-5153-08 (Retirement Contribution-Education) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| | | | | | | <u>\$2,519.59</u> |

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|--|---------|---------|-----------|---------------|---------------|---|
| Account: 1-5153-08 (Retirement Contribution-Education) | | | | | | |
| 5/31/2013 | | | | | | \$0.00 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$2,519.59</u> |
| 1-5153-10 | | | | | | |
| Account: 1-5153-10 (Retirement Contribution-Veterinary) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | | | | | | \$1,360.39 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$1,360.39</u> |
| 1-5153-11 | | | | | | |
| Account: 1-5153-11 (Retirement Contribution-Security) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | | | | | | \$767.57 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$767.57</u> |
| 1-5153-12 | | | | | | |
| Account: 1-5153-12 (Retirement Contribution-Visitor Services) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | | | | | | \$1,083.93 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$1,083.93</u> |
| 1-5165-01 | | | | | | |
| Account: 1-5165-01 (Salaries-Maintenance) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | 8038-6 | Payroll | Salaries | \$8,342.23 | | \$60,095.33 |
| 5/17/2013 | 8114-6 | Payroll | Salaries | \$8,435.52 | | |
| 5/31/2013 | 8115-6 | Payroll | Salaries | \$8,180.10 | | |
| | | | | | | <i>Account Subtotals</i> |
| | | | | ⌋ \$24,957.85 | \$0.00 | |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$24,957.85</u> 4/ |
| | | | | | | <u>\$85,053.18</u> |
| 1-5165-02 | | | | | | |
| Account: 1-5165-02 (Salaries-Horticulture) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/31/2013 | 8038-11 | Payroll | Salaries | \$3,500.51 | | \$25,830.08 |

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|---|---------|---------|-----------|--------------------------|----------------------------------|---|
| Account: 1-5165-02 (Salaries-Horticulture) | | | | | | |
| 5/17/2013 | 8114-11 | Payroll | Salaries | \$3,465.25 | | |
| 5/31/2013 | 8115-11 | Payroll | Salaries | \$3,456.72 | | |
| | | | | Account Subtotals | ↓↑ \$10,422.48 | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$10,422.48 4/ |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$36,252.56</u> |
| 1-5165-03 | | | | | | |
| Account: 1-5165-03 (Salaries-Animal) | | | | | | |
| 5/1/2013 | | | | | <i>Account Beginning Balance</i> | \$333,628.92 |
| 5/3/2013 | 8038-4 | Payroll | Salaries | \$45,292.88 | | |
| 5/17/2013 | 8114-4 | Payroll | Salaries | \$44,626.79 | | |
| 5/31/2013 | 8115-4 | Payroll | Salaries | \$43,241.18 | | |
| | | | | Account Subtotals | ↓↑ \$133,160.85 | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$133,160.85 3/ |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$466,789.77</u> |
| 1-5165-08 | | | | | | |
| Account: 1-5165-08 (Salaries-Education) | | | | | | |
| 5/1/2013 | | | | | <i>Account Beginning Balance</i> | \$168,116.13 |
| 5/3/2013 | 8038-3 | Payroll | Salaries | \$21,723.65 | | |
| 5/3/2013 | 8038-10 | Payroll | Salaries | \$3,694.77 | | |
| 5/17/2013 | 8114-3 | Payroll | Salaries | \$22,106.29 | | |
| 5/17/2013 | 8114-10 | Payroll | Salaries | \$3,604.92 | | |
| 5/31/2013 | 8115-3 | Payroll | Salaries | \$23,649.80 | | |
| 5/31/2013 | 8115-10 | Payroll | Salaries | \$3,555.81 | | |
| | | | | Account Subtotals | ↓↑ \$78,335.24 | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$78,335.24 3/ |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$246,451.37</u> |
| 1-5165-09 | | | | | | |
| Account: 1-5165-09 (Salaries-Volunteer) | | | | | | |
| 5/1/2013 | | | | | <i>Account Beginning Balance</i> | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$0.00 |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$0.00</u> |

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|---|---------|---------|--------------|--------------------------|--------------------|---|
| 1-5165-10 | | | | | | |
| Account: 1-5165-10 (Salaries-Veterinary) | | | | | | |
| 5/1/2013 | | | | | | \$40,103.87 |
| | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-5 | Payroll | Salaries | \$5,627.13 | | |
| 5/17/2013 | 8114-5 | Payroll | Salaries | \$5,650.97 | | |
| 5/31/2013 | 8115-5 | Payroll | Salaries | \$5,624.35 | | |
| | | | | <u>Account Subtotals</u> | <u>\$16,902.45</u> | <u>\$0.00</u> |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <u>\$16,902.45</u> 5/ |
| | | | | | | <u><u>\$57,006.32</u></u> |
| 1-5165-11 | | | | | | |
| Account: 1-5165-11 (Salaries-Security) | | | | | | |
| 5/1/2013 | | | | | | \$51,004.26 |
| | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-9 | Payroll | Salaries | \$7,304.77 | | |
| 5/17/2013 | 8114-9 | Payroll | Salaries | \$7,383.49 | | |
| 5/31/2013 | 8115-9 | Payroll | Salaries | \$7,068.28 | | |
| | | | | <u>Account Subtotals</u> | <u>\$21,756.54</u> | <u>\$0.00</u> |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <u>\$21,756.54</u> 5/ |
| | | | | | | <u><u>\$72,760.80</u></u> |
| 1-5165-12 | | | | | | |
| Account: 1-5165-12 (Salaries-Visitor Services) | | | | | | |
| 5/1/2013 | | | | | | \$63,299.51 |
| | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-2 | Payroll | Salaries | \$11,012.51 | | |
| 5/17/2013 | 8114-2 | Payroll | Salaries | \$10,545.89 | | |
| 5/31/2013 | 8115-2 | Payroll | Salaries | \$10,355.49 | | |
| | | | | <u>Account Subtotals</u> | <u>\$31,913.89</u> | <u>\$0.00</u> |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | <u>\$31,913.89</u> 5/ |
| | | | | | | <u><u>\$95,213.40</u></u> |
| 1-5200-01 | | | | | | |
| Account: 1-5200-01 (Workers Comp-Maintenance) | | | | | | |
| 5/1/2013 | | | | | | \$5,942.16 |
| | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-93 | Payroll | Workers Comp | \$817.58 | | |
| 5/17/2013 | 8114-97 | Payroll | Workers Comp | \$833.73 | | |

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|---|----------|---------|--------------|--------------------------|----------------------------------|--|
| Account: 1-5200-01 (Workers Comp-Maintenance) | | | | | | |
| 5/31/2013 | 8115-92 | Payroll | Workers Comp | \$830.75 | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$2,482.06 | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$2,482.06 4/ |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$8,424.22</u> |
| 1-5200-02 | | | | | | |
| Account: 1-5200-02 (Workers Comp-Horticulture) | | | | | | |
| 5/1/2013 | | | | | <i>Account Beginning Balance</i> | \$2,655.03 |
| 5/3/2013 | 8038-98 | Payroll | Workers Comp | \$359.30 | | |
| 5/17/2013 | 8114-102 | Payroll | Workers Comp | \$357.18 | | |
| 5/31/2013 | 8115-97 | Payroll | Workers Comp | \$363.49 | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$1,079.97 | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$1,079.97 4/ |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$3,735.00</u> |
| 1-5200-03 | | | | | | |
| Account: 1-5200-03 (Workers Comp-Animal) | | | | | | |
| 5/1/2013 | | | | | <i>Account Beginning Balance</i> | \$34,307.21 |
| 5/3/2013 | 8038-91 | Payroll | Workers Comp | \$4,595.65 | | |
| 5/17/2013 | 8114-95 | Payroll | Workers Comp | \$4,526.19 | | |
| 5/31/2013 | 8115-90 | Payroll | Workers Comp | \$4,391.21 | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$13,513.05 | \$0.00 |
| 5/31/2013 | | | | | <i>Account Net Change</i> | \$13,513.05 3/ |
| 5/31/2013 | | | | | <i>Account Ending Balance</i> | <u>\$47,820.26</u> |
| 1-5200-08 | | | | | | |
| Account: 1-5200-08 (Workers Comp-Education) | | | | | | |
| 5/1/2013 | | | | | <i>Account Beginning Balance</i> | \$18,772.91 |
| 5/3/2013 | 8038-90 | Payroll | Workers Comp | \$2,039.45 | | |
| 5/3/2013 | 8038-97 | Payroll | Workers Comp | \$387.92 | | |
| 5/17/2013 | 8114-94 | Payroll | Workers Comp | \$2,057.03 | | |
| 5/17/2013 | 8114-101 | Payroll | Workers Comp | \$377.27 | | |
| 5/31/2013 | 8115-89 | Payroll | Workers Comp | \$2,191.86 | | |
| 5/31/2013 | 8115-96 | Payroll | Workers Comp | \$371.28 | | |

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|---|----------|---------|--------------|--------------------------|---------------|---|
| Account: 1-5200-08 (Workers Comp-Education) | | | | | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$7,424.81 | \$0.00 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | \$7,424.81 4/ |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$26,197.72</u> |
| 1-5200-10 | | | | | | |
| Account: 1-5200-10 (Workers Comp-Veterinary) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-92 | Payroll | Workers Comp | \$592.96 | | |
| 5/17/2013 | 8114-96 | Payroll | Workers Comp | \$594.99 | | |
| 5/31/2013 | 8115-91 | Payroll | Workers Comp | \$592.71 | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$1,780.66 | \$0.00 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | \$1,780.66 5/ |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$6,005.72</u> |
| 1-5200-11 | | | | | | |
| Account: 1-5200-11 (Workers Comp-Security) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-96 | Payroll | Workers Comp | \$747.83 | | |
| 5/17/2013 | 8114-100 | Payroll | Workers Comp | \$752.07 | | |
| 5/31/2013 | 8115-95 | Payroll | Workers Comp | \$731.04 | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$2,230.94 | \$0.00 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | \$2,230.94 5/ |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$7,508.29</u> |
| 1-5200-12 | | | | | | |
| Account: 1-5200-12 (Workers Comp-Visitor Services) | | | | | | |
| 5/1/2013 | | | | | | <i>Account Beginning Balance</i> |
| 5/3/2013 | 8038-89 | Payroll | Workers Comp | \$1,152.05 | | |
| 5/17/2013 | 8114-93 | Payroll | Workers Comp | \$1,101.46 | | |
| 5/31/2013 | 8115-88 | Payroll | Workers Comp | \$1,091.24 | | |
| | | | | <i>Account Subtotals</i> | ↓↑ \$3,344.75 | \$0.00 |
| 5/31/2013 | | | | | | <i>Account Net Change</i> |
| 5/31/2013 | | | | | | \$3,344.75 5/ |
| | | | | | | <i>Account Ending Balance</i> |
| | | | | | | <u>\$9,952.94</u> |