



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 #: 2013-6

Claim Submission Date: 7/5/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
6/1 – 6/30/2013	\$ 129,413.08		Animal Dept. Salary & Benefits	3/ 116,584.46 ✓ ₁
6/1 – 6/30/2013	\$ 68,617.27		Education Dept. Salary & Benefits	4/ \$ 79,082.84 ✓ ₃
6/1 – 6/30/2013	\$ 43,851.69		Maintenance Dept. Salary & Benefits	4/ \$ 34,005.72 ✓ _C
6/1 – 6/30/2013	\$ 16,606.41		Veterinary Salary & Benefits	5/ \$ 16,137.06 ✓ ₂
6/1 – 6/30/2013	\$ 46,163.11		Visitor Services Dept. Salary & Benefits	5/ \$ 43,248.02 ✓ _E
6/1 – 6/30/2013	\$ 20.00		Wire Fee	\$ 10.00 F
			Subtotal	\$ 289,068.10 G
				\$ (10.00) F
	\$399,452.18		TOTAL AMOUNT REQUESTED	⌈ 289,058.10 ✓ ₁

Fresno's Chaffee Zoo Corporation

Income Statement

June 2013

	2013 Budget	June Budget	June Measure Z	June 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	\$3,400.00	\$0.00	\$3,299.15	\$24,062.50	\$0.00	\$23,260.70
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$3,750.00	\$0.00	\$1,957.57	\$19,126.25	\$0.00	\$22,552.91
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,626.00	\$1,374.83	\$0.00	\$1,240.90	\$8,319.48	\$0.00	\$4,491.54
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$39,000.00	\$0.00	\$39,598.11	\$217,541.48	\$0.00	\$225,159.16
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	\$1,954.61	\$3,750.00	\$0.00	\$4,344.65
Total Administration	\$564,803.00	\$48,149.83	\$0.00	\$48,050.34	\$272,799.71	\$0.00	\$279,808.96
Animal							
Benefits-Animal	\$160,000.00	\$10,400.00	7/ \$11,586.28	\$11,586.28	\$80,000.00	\$79,253.35	\$79,253.35
Payroll Taxes-Animal	\$98,711.00	\$7,699.46	9/ \$7,688.65	\$7,688.65	\$46,591.58	\$46,155.89	\$46,155.89
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	11/ \$2,145.58	\$2,145.58	\$10,999.98	\$8,238.21	\$8,238.21
Salaries-Animal	\$1,265,165.00	\$98,682.87	13/ \$86,956.73	\$86,956.73	\$597,157.86	\$553,746.50	\$553,746.50
Workers Comp-Animal	\$129,569.00	\$10,797.42	15/ \$8,207.22	\$8,207.22	\$64,784.48	\$56,027.48	\$56,027.48
Total Animal	\$1,675,445.00	\$129,413.08	15/ \$116,584.46	2/ \$116,584.46	\$799,533.90	\$743,421.43	\$743,421.43
Education							
Benefits-Education	\$60,000.00	\$3,900.00	7/ \$3,341.46	\$3,341.46	\$30,000.00	\$22,284.92	\$22,284.92
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$6,250.00	9/ \$5,658.01	\$5,658.01	\$25,046.55	\$24,327.97	\$24,327.97
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,206.00	\$796.07	11/ \$910.15	\$910.15	\$4,817.24	\$3,429.74	\$3,429.74
Salaries-Education	\$530,298.00	\$51,000.00	13/ \$60,906.59	\$60,906.59	\$269,937.40	\$307,357.96	\$307,357.96

Fresno's Chaffetz Zoo Corporation

Income Statement

June 2013

	2013 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$1,000.00		\$0.00	\$3,000.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$5,671.20	15/	\$8,266.63	\$8,266.63	\$34,464.35	\$34,464.35
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$68,617.27	11/	\$79,082.84	2/	\$79,082.84	\$366,801.19
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$3,965.00	6/	\$4,327.91	\$4,327.91	\$30,500.00	\$24,065.83
Benefits-Horticulture	\$33,500.00	\$2,177.50	6/	\$1,688.62	\$1,688.62	\$16,750.00	\$11,945.72
Payroll Taxes-Maintenance	\$27,000.00	\$2,106.00	9/	\$1,430.83	\$1,430.83	\$12,744.00	\$12,321.53
Payroll Taxes-Horticulture	\$12,213.00	\$952.61	9/	\$619.16	\$619.16	\$5,764.54	\$3,343.95
Retirement Contribution-Maintenance	\$2,017.00	\$156.00	11/	\$323.16	\$323.16	\$961.00	\$1,098.64
Retirement Contribution-Horticulture	\$2,195.00	\$171.21	11/	\$134.20	\$134.20	\$1,036.02	\$492.38
Salaries-Maintenance	\$232,912.00	\$18,167.14	12/	\$16,475.72	\$16,475.72	\$109,934.48	\$101,528.90
Salaries-Horticulture	\$156,784.00	\$12,229.15	13/	\$6,956.14	\$6,956.14	\$74,002.04	\$43,208.70
Workers Comp-Maintenance	\$31,188.00	\$2,601.08	15/	\$1,431.02	\$1,431.02	\$15,594.00	\$9,855.24
Workers Comp-Horticulture	\$17,000.00	\$1,326.00	15/	\$618.96	\$618.96	\$8,024.00	\$4,353.96
Total Maintenance/Horticulture	\$575,809.00	\$43,851.69	11/	\$34,005.72	2/	\$34,005.72	\$275,310.08
Mem/Dev/Marketing							
Benefits-Development	\$42,500.00	\$2,762.50		\$0.00	\$4,775.29	\$21,250.00	\$15,370.81
Payroll Taxes-Development	\$27,213.00	\$2,122.61		\$0.00	\$1,546.15	\$12,844.54	\$10,663.39
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,546.00
Retirement Contribution-Development	\$6,645.00	\$518.31		\$0.00	\$925.79	\$3,136.42	\$3,370.67
Salaries-Development	\$310,475.00	\$24,217.05		\$0.00	\$24,925.09	\$146,544.18	\$149,941.10
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$5.85	\$0.00	\$5.85
Workers Comp-Development	\$18,000.00	\$1,501.20		\$0.00	\$1,558.76	\$9,000.00	\$7,764.37
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$404,833.00	\$31,121.67		\$0.00	\$33,736.93	\$192,775.14	\$194,662.19
Veterinary							
Benefits-Veterinary	\$30,000.00	\$1,950.00	8/	\$2,107.18	\$2,107.18	\$15,000.00	\$14,113.29
Payroll Taxes-Veterinary	\$12,943.00	\$1,009.55	10/	\$1,029.21	\$1,029.21	\$6,109.10	\$5,390.20

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
6/1/2013			<i>Account Beginning Balance</i>			\$80.00
6/6/2013	8140-3	Journal Entry	Measure Z Capital Claim 2013-2C Wire Fee	\$10.00		
6/21/2013	8174-3	Journal Entry	Measure Z May Operating 2013-5 Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$20.00
6/30/2013			<i>Account Ending Balance</i>			\$100.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
6/1/2013			<i>Account Beginning Balance</i>			\$19,737.92
6/1/2013	8102-6	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$675.75		
6/1/2013	8103-6	Journal Entry	Blue Shield-Jun Health Ins Premium	\$3,913.06		
6/1/2013	8104-6	Journal Entry	VSP- Jun Vision Premium	\$119.10		
6/14/2013	8150-22	Payroll	Salaries		\$190.00	
6/28/2013	8180-24	Payroll	Salaries		\$190.00	
			<i>Account Subtotals</i>	↓ \$4,707.91	\$380.00	
6/30/2013			<i>Account Net Change</i>			\$4,327.91
6/30/2013			<i>Account Ending Balance</i>			\$24,065.83
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
6/1/2013			<i>Account Beginning Balance</i>			\$10,257.10
6/1/2013	8102-7	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$277.50		
6/1/2013	8103-7	Journal Entry	Blue Shield-Jun Health Ins Premium	\$1,497.97		
6/1/2013	8104-7	Journal Entry	VSP- Jun Vision Premium	\$48.15		
6/14/2013	8150-25	Payroll	Salaries		\$67.50	
6/28/2013	8180-27	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓ \$1,823.62	\$135.00	
6/30/2013			<i>Account Net Change</i>			\$1,688.62
6/30/2013			<i>Account Ending Balance</i>			\$11,945.72
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
6/1/2013			<i>Account Beginning Balance</i>			\$67,667.07
6/1/2013	8102-1	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$2,521.65		
6/1/2013	8103-1	Journal Entry	Blue Shield-Jun Health Ins Premium	\$9,110.13		
6/1/2013	8104-1	Journal Entry	VSP- Jun Vision Premium	\$260.44		
6/14/2013	8150-21	Payroll	Salaries		\$152.97	
6/28/2013	8180-23	Payroll	Salaries		\$152.97	
			<i>Account Subtotals</i>	↓ \$11,892.22	\$305.94	
6/30/2013			<i>Account Net Change</i>			\$11,586.28
6/30/2013			<i>Account Ending Balance</i>			\$79,253.35
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
6/1/2013			<i>Account Beginning Balance</i>			\$18,943.46
6/1/2013	8102-3	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$842.15		
6/1/2013	8103-3	Journal Entry	Blue Shield-Jun Health Ins Premium	\$2,629.09		
6/1/2013	8104-3	Journal Entry	VSP- Jun Vision Premium	\$115.22		
6/14/2013	8150-20	Payroll	Salaries		\$122.50	
6/28/2013	8180-22	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$3,586.46	\$245.00	
6/30/2013			<i>Account Net Change</i>			\$3,341.46
6/30/2013			<i>Account Ending Balance</i>			\$22,284.92
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
6/1/2013			<i>Account Beginning Balance</i>			\$0.00
6/30/2013			<i>Account Net Change</i>			\$0.00
6/30/2013			<i>Account Ending Balance</i>			\$0.00
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
6/1/2013			<i>Account Beginning Balance</i>			\$12,006.11
6/1/2013	8102-5	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$177.55		
6/1/2013	8103-5	Journal Entry	Blue Shield-Jun Health Ins Premium	\$1,895.39		
6/1/2013	8104-4	Journal Entry	VSP- Jun Vision Premium	\$34.24		

Fresno's Chaffee Co Corporation General Ledger Report June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
<i>Account Subtotals</i>				\$2,107.18	\$0.00	
6/30/2013			<i>Account Net Change</i>			\$2,107.18 4/
6/30/2013			<i>Account Ending Balance</i>			\$14,113.29
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
6/1/2013			<i>Account Beginning Balance</i>			\$8,767.96
6/1/2013	8102-9	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$366.88		
6/1/2013	8103-9	Journal Entry	Blue Shield-Jun Health Ins Premium	\$1,131.12		
6/1/2013	8104-9	Journal Entry	VSP- Jun Vision Premium	\$37.45		
6/14/2013	8150-24	Payroll	Salaries		\$55.00	
6/28/2013	8180-26	Payroll	Salaries		\$55.00	
<i>Account Subtotals</i>				↓↑ \$1,535.45	\$110.00	
6/30/2013			<i>Account Net Change</i>			\$1,425.45 5/
6/30/2013			<i>Account Ending Balance</i>			\$10,193.41
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
6/1/2013			<i>Account Beginning Balance</i>			\$8,126.93
6/1/2013	8102-2	Journal Entry	Principal Financial-Jun Life, LTD, & Dental	\$266.41		
6/1/2013	8103-2	Journal Entry	Blue Shield-Jun Health Ins Premium	\$1,192.26		
6/1/2013	8104-2	Journal Entry	VSP- Jun Vision Premium	\$58.14		
6/14/2013	8150-19	Payroll	Salaries		\$67.50	
6/28/2013	8180-21	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				↓↑ \$1,516.81	\$135.00	
6/30/2013			<i>Account Net Change</i>			\$1,381.81 5/
6/30/2013			<i>Account Ending Balance</i>			\$9,508.74
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
6/1/2013			<i>Account Beginning Balance</i>			\$10,890.70
6/14/2013	8150-83	Payroll	Payroll Taxes	\$622.43		
6/28/2013	8180-89	Payroll	Payroll Taxes	\$808.40		
<i>Account Subtotals</i>				↓↑ \$1,430.83	\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
6/30/2013					<i>Account Net Change</i>	\$1,430.83 4/
6/30/2013					<i>Account Ending Balance</i>	<u>\$12,321.53</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
6/1/2013					<i>Account Beginning Balance</i>	\$2,724.79
6/14/2013	8150-88	Payroll	Payroll Taxes	\$261.51		
6/28/2013	8180-94	Payroll	Payroll Taxes	\$357.65		
				<i>Account Subtotals</i>	⬇ \$619.16	\$0.00
6/30/2013					<i>Account Net Change</i>	\$619.16 4/
6/30/2013					<i>Account Ending Balance</i>	<u>\$3,343.95</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
6/1/2013					<i>Account Beginning Balance</i>	\$38,467.24
6/14/2013	8150-81	Payroll	Payroll Taxes	\$3,387.64		
6/28/2013	8180-87	Payroll	Payroll Taxes	\$4,301.01		
				<i>Account Subtotals</i>	⬇ \$7,688.65	\$0.00
6/30/2013					<i>Account Net Change</i>	\$7,688.65 3/
6/30/2013					<i>Account Ending Balance</i>	<u>\$46,155.89</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
6/1/2013					<i>Account Beginning Balance</i>	\$18,669.96
6/14/2013	8150-80	Payroll	Payroll Taxes	\$2,697.20		
6/14/2013	8150-87	Payroll	Payroll Taxes	\$218.74		
6/28/2013	8180-85	Payroll	Payroll Taxes	\$2,486.66		
6/28/2013	8180-93	Payroll	Payroll Taxes	\$316.34		
6/28/2013	8180-86	Payroll	Payroll Taxes			\$60.93
				<i>Account Subtotals</i>	⬇ \$5,718.94	\$60.93
6/30/2013					<i>Account Net Change</i>	\$5,658.01 3/
6/30/2013					<i>Account Ending Balance</i>	<u>\$24,327.97</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
6/1/2013						\$0.00
6/30/2013						\$0.00
6/30/2013						\$0.00
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
6/1/2013						\$4,360.99
6/14/2013	8150-82	Payroll	Payroll Taxes	\$436.26		
6/28/2013	8180-88	Payroll	Payroll Taxes	\$592.95		
				↓ \$1,029.21	\$0.00	
6/30/2013						\$1,029.21 4/
6/30/2013						\$5,390.20
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
6/1/2013						\$5,627.86
6/14/2013	8150-86	Payroll	Payroll Taxes	\$508.83		
6/28/2013	8180-92	Payroll	Payroll Taxes	\$694.71		
				↓ \$1,203.54	\$0.00	
6/30/2013						\$1,203.54 5/
6/30/2013						\$6,831.40
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
6/1/2013						\$8,876.30
6/14/2013	8150-79	Payroll	Payroll Taxes	\$796.18		
6/28/2013	8180-84	Payroll	Payroll Taxes	\$1,013.58		
				↓ \$1,809.76	\$0.00	
6/30/2013						\$1,809.76 5/
6/30/2013						\$10,686.06
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
6/1/2013						<i>Account Beginning Balance</i> \$775.48
6/1/2013	8153-1	Journal Entry	April match	\$323.16		
				<i>Account Subtotals</i>	\$323.16	\$0.00
6/30/2013						<i>Account Net Change</i> \$323.16 4/
6/30/2013						<i>Account Ending Balance</i> \$1,098.64
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
6/1/2013						<i>Account Beginning Balance</i> \$358.18
6/1/2013	8153-2	Journal Entry	April match	\$134.20		
				<i>Account Subtotals</i>	\$134.20	\$0.00
6/30/2013						<i>Account Net Change</i> \$134.20 4/
6/30/2013						<i>Account Ending Balance</i> \$492.38
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
6/1/2013						<i>Account Beginning Balance</i> \$6,092.63
6/1/2013	8153-3	Journal Entry	April match	\$2,145.58		
				<i>Account Subtotals</i>	\$2,145.58	\$0.00
6/30/2013						<i>Account Net Change</i> \$2,145.58 3/
6/30/2013						<i>Account Ending Balance</i> \$8,238.21
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
6/1/2013						<i>Account Beginning Balance</i> \$2,519.59
6/1/2013	8153-5	Journal Entry	April match	\$655.41		
6/1/2013	8153-10	Journal Entry	April match	\$254.74		
				<i>Account Subtotals</i>	\$910.15	\$0.00
6/30/2013						<i>Account Net Change</i> \$910.15 3/
6/30/2013						<i>Account Ending Balance</i> \$3,429.74
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
6/1/2013						\$1,360.39
6/1/2013	8153-6	Journal Entry	April match	\$642.40		
				<i>Account Subtotals</i>	\$642.40	\$0.00
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
						\$642.40 5/
						<u>\$2,002.79</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
6/1/2013						\$767.57
6/1/2013	8153-7	Journal Entry	April match	\$334.72		
				<i>Account Subtotals</i>	\$334.72	\$0.00
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
						\$334.72 5/
						<u>\$1,102.29</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
6/1/2013						\$1,083.93
6/1/2013	8153-8	Journal Entry	April match	\$431.85		
				<i>Account Subtotals</i>	\$431.85	\$0.00
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
						\$431.85 5/
						<u>\$1,515.78</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
6/1/2013						\$85,053.18
6/14/2013	8150-6	Payroll	Salaries	\$8,326.47		
6/28/2013	8180-7	Payroll	Salaries	\$8,149.25		
				<i>Account Subtotals</i>	\$16,475.72	\$0.00
6/30/2013						<i>Account Net Change</i>
6/30/2013						<i>Account Ending Balance</i>
						\$16,475.72 4/
						<u>\$101,528.90</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-02 (Salaries-Horticulture)						
6/1/2013						<i>Account Beginning Balance</i> \$36,252.56
6/14/2013	8150-11	Payroll	Salaries	\$3,485.96		
6/28/2013	8180-12	Payroll	Salaries	\$3,470.18		
			<i>Account Subtotals</i>	↓ \$6,956.14	\$0.00	
6/30/2013						<i>Account Net Change</i> \$6,956.14 4/
6/30/2013						<i>Account Ending Balance</i> <u>\$43,208.70</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
6/1/2013						<i>Account Beginning Balance</i> \$466,789.77
6/14/2013	8150-4	Payroll	Salaries	\$44,436.02		
6/28/2013	8180-5	Payroll	Salaries	\$42,520.71		
			<i>Account Subtotals</i>	↓ \$86,956.73	\$0.00	
6/30/2013						<i>Account Net Change</i> \$86,956.73 3/
6/30/2013						<i>Account Ending Balance</i> <u>\$553,746.50</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
6/1/2013						<i>Account Beginning Balance</i> \$246,451.37
6/14/2013	8150-3	Payroll	Salaries	\$35,380.40		
6/14/2013	8150-10	Payroll	Salaries	\$2,859.32		
6/14/2013	8186-2	Journal Entry	Reclass accrued vacation		\$6,048.95	
6/28/2013	8180-3	Payroll	Salaries	\$26,473.77		
6/28/2013	8180-11	Payroll	Salaries	\$3,038.59		
6/28/2013	8180-4	Payroll	Salaries		\$796.54	
			<i>Account Subtotals</i>	↓ \$67,752.08	\$6,845.49	
6/30/2013						<i>Account Net Change</i> ↑ \$60,906.59 3/
6/30/2013						<i>Account Ending Balance</i> <u>\$307,357.96</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
6/1/2013						<i>Account Beginning Balance</i> \$0.00
6/30/2013						<i>Account Net Change</i> \$0.00
6/30/2013						<i>Account Ending Balance</i> <u>\$0.00</u>

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June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
6/1/2013						\$57,006.32
6/14/2013	8150-5	Payroll	Salaries	\$5,702.63		
6/28/2013	8180-6	Payroll	Salaries	\$5,626.93		
				Account Subtotals	↓↑ \$11,329.56	\$0.00
6/30/2013						Account Beginning Balance
6/30/2013						Account Net Change
						Account Ending Balance
						<u>\$11,329.56</u> 5/
						<u><u>\$68,335.88</u></u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
6/1/2013						\$72,760.80
6/14/2013	8150-9	Payroll	Salaries	\$6,706.40		
6/28/2013	8180-10	Payroll	Salaries	\$6,724.34		
				Account Subtotals	↓↑ \$13,430.74	\$0.00
6/30/2013						Account Beginning Balance
6/30/2013						Account Net Change
						Account Ending Balance
						<u>\$13,430.74</u> 5/
						<u><u>\$86,191.54</u></u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
6/1/2013						\$95,213.40
6/14/2013	8150-2	Payroll	Salaries	\$10,475.35		
6/28/2013	8180-2	Payroll	Salaries	\$9,719.17		
				Account Subtotals	↓↑ \$20,194.52	\$0.00
6/30/2013						Account Beginning Balance
6/30/2013						Account Net Change
						Account Ending Balance
						<u>\$20,194.52</u> 5/
						<u><u>\$115,407.92</u></u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
6/1/2013						\$8,424.22
6/14/2013	8150-95	Payroll	Workers Comp	\$822.11		
6/28/2013	8180-103	Payroll	Workers Comp	\$608.91		
				Account Subtotals	↓↑ \$1,431.02	\$0.00

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General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
6/30/2013						\$1,431.02 4/
6/30/2013						\$9,855.24
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
6/1/2013						\$3,735.00
6/14/2013	8150-100	Payroll	Workers Comp	\$358.65		
6/28/2013	8180-108	Payroll	Workers Comp	\$260.31		
			<i>Account Subtotals</i>	↓ \$618.96	\$0.00	
6/30/2013						\$618.96 4/
6/30/2013						\$4,353.96
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
6/1/2013						\$47,820.26
6/1/2013	8152-1	Journal Entry	April 2013 Workers Comp	\$289.84		
6/1/2013	8152-4	Journal Entry	May 2013 Workers Comp	\$214.27		
6/14/2013	8150-93	Payroll	Workers Comp	\$4,461.98		
6/28/2013	8180-101	Payroll	Workers Comp	\$3,241.13		
			<i>Account Subtotals</i>	↓ \$8,207.22	\$0.00	
6/30/2013						\$8,207.22 3/
6/30/2013						\$56,027.48
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
6/1/2013						\$26,197.72
6/1/2013	8152-2	Journal Entry	April 2013 Workers Comp	\$1,168.40		
6/1/2013	8152-5	Journal Entry	May 2013 Workers Comp	\$1,170.67		
6/14/2013	8150-92	Payroll	Workers Comp	\$3,458.88		
6/14/2013	8150-99	Payroll	Workers Comp	\$299.09		
6/28/2013	8180-99	Payroll	Workers Comp	\$2,015.88		
6/28/2013	8180-107	Payroll	Workers Comp	\$232.45		
6/28/2013	8180-100	Payroll	Workers Comp		\$78.74	
			<i>Account Subtotals</i>	↓ \$8,345.37	\$78.74	
6/30/2013						\$8,266.63 4/

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General Ledger Report

June 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
6/30/2013						<i>Account Ending Balance</i>
						<u>\$34,464.35</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
6/1/2013						<i>Account Beginning Balance</i>
6/14/2013	8150-94	Payroll	Workers Comp	\$598.25		\$6,005.72
6/28/2013	8180-102	Payroll	Workers Comp	\$430.46		
				<i>Account Subtotals</i>	<u>\$1,028.71</u>	<u>\$0.00</u>
6/30/2013						<i>Account Net Change</i>
6/30/2013						<u>\$1,028.71</u> 5/
						<u>\$7,034.43</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
6/1/2013						<i>Account Beginning Balance</i>
6/14/2013	8150-98	Payroll	Workers Comp	\$690.90		\$7,508.29
6/28/2013	8180-106	Payroll	Workers Comp	\$510.18		
				<i>Account Subtotals</i>	<u>\$1,201.08</u>	<u>\$0.00</u>
6/30/2013						<i>Account Net Change</i>
6/30/2013						<u>\$1,201.08</u> 5/
						<u>\$8,709.37</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
6/1/2013						<i>Account Beginning Balance</i>
6/14/2013	8150-91	Payroll	Workers Comp	\$1,096.21		\$9,952.94
6/28/2013	8180-98	Payroll	Workers Comp	\$738.34		
				<i>Account Subtotals</i>	<u>\$1,834.55</u>	<u>\$0.00</u>
6/30/2013						<i>Account Net Change</i>
6/30/2013						<u>\$1,834.55</u> 5/
						<u>\$11,787.49</u>
6/1/2013						<i>Grand Total Beginning Balance</i>
6/30/2013						<i>Grand Total Net Change</i>
6/30/2013						<u>\$1,417,333.71</u>
						<u>\$289,078.10</u>
						<u>\$1,706,411.81</u>