



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 #: 2014-1

Claim Submission Date: 2/14/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
1/1 – 1/31/2014	\$ 96,822.07	Budget accounts for accruals	Animal Dept. Salary & Benefits	2/ \$ 123,204.43 ✓
1/1 – 1/31/2014	\$ 38,432.80	Budget accounts for accruals	Education Dept. Salary & Benefits	3/ \$ 53,528.97 ✓
1/1 – 1/31/2014	\$ 36,422.77	Budget accounts for accruals	Maintenance Dept. Salary & Benefits	3/ \$ 37,182.18 ✓
1/1 – 1/31/2014	\$ 31,486.53	Budget accounts for accruals	Visitor Services Dept. Salary & Benefits	4/ \$ 41,000.26 ✓
1/1 – 1/31/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 254,925.84
				\$ (10.00)
	\$203,174.17		TOTAL AMOUNT REQUESTED	↓ \$ 254,915.84 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

January 2014

	2014 Budget	Jan Budget	Jan Measure Z	Jan 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	\$67,000.00	\$6,750.00	\$0.00	\$6,144.01	\$6,750.00	\$0.00	\$6,144.01
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$2,993.00	\$0.00	\$4,578.98	\$2,993.00	\$0.00	\$4,578.98
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,461.00	\$738.43	\$0.00	\$1,408.64	\$738.43	\$0.00	\$1,408.64
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$32,000.00	\$0.00	\$53,210.82	\$32,000.00	\$0.00	\$53,210.82
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50	\$0.00	\$635.21	\$687.50	\$0.00	\$635.21
Total Administration	<u>\$723,477.00</u>	<u>\$43,168.93</u>	<u>\$0.00</u>	<u>\$65,977.66</u>	<u>\$43,168.93</u>	<u>\$0.00</u>	<u>\$65,977.66</u>
Animal							
Benefits-Animal	\$199,000.00	\$23,880.00	6/ \$18,843.81	\$18,843.81	\$23,880.00	\$18,843.81	\$18,843.81
Payroll Taxes-Animal	\$125,766.00	\$5,030.63	8/ \$6,658.72	\$6,658.72	\$5,030.63	\$6,658.72	\$6,658.72
Retirement Contribution-Animal	\$26,971.00	\$1,078.83	10/ \$1,282.63	\$1,282.63	\$1,078.83	\$1,282.63	\$1,282.63
Salaries-Animal	\$1,393,380.00	\$55,735.20	11/ \$87,348.05	\$87,348.05	\$55,735.20	\$87,348.05	\$87,348.05
Workers Comp-Animal	\$133,169.00	\$11,097.41	13/ \$9,071.22	\$9,071.22	\$11,097.41	\$9,071.22	\$9,071.22
Total Animal	<u>\$1,878,286.00</u>	<u>\$96,822.07</u>	<u>12/ \$123,204.43</u>	<u>1/ \$123,204.43</u>	<u>\$96,822.07</u>	<u>\$123,204.43</u>	<u>\$123,204.43</u>
Education							
Benefits-Education	\$61,000.00	\$7,320.00	6/ \$4,582.91	\$4,582.91	\$7,320.00	\$4,582.91	\$4,582.91
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$2,040.96	8/ \$3,128.14	\$3,128.14	\$2,040.96	\$3,128.14	\$3,128.14
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$512.32	10/ \$749.02	\$749.02	\$512.32	\$749.02	\$749.02
Salaries-Education	\$559,822.00	\$22,392.86	12/ \$41,135.86	\$41,135.86	\$22,392.86	\$41,135.86	\$41,135.86

Fresno's Chaffee Zoo Corporation

Income Statement

January 2014

	2014 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$6,166.66	14/ \$3,933.04	\$3,933.04	\$6,166.66	\$3,933.04	\$3,933.04
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$38,432.80	11/ \$53,528.97	\$53,528.97	\$38,432.80	\$53,528.97	\$53,528.97
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$8,208.00	5/ \$5,182.42	\$5,182.42	\$8,208.00	\$5,182.42	\$5,182.42
Benefits-Horticulture	\$34,200.00	\$4,104.00	5/ \$2,318.93	\$2,318.93	\$4,104.00	\$2,318.93	\$2,318.93
Payroll Taxes-Maintenance	\$40,503.00	\$1,620.12	7/ \$997.37	\$997.37	\$1,620.12	\$997.37	\$997.37
Payroll Taxes-Horticulture	\$13,473.00	\$538.92	8/ \$878.07	\$878.07	\$538.92	\$878.07	\$878.07
Retirement Contribution-Maintenance	\$3,800.00	\$152.00	9/ \$220.24	\$220.24	\$152.00	\$220.24	\$220.24
Retirement Contribution-Horticulture	\$2,432.00	\$97.26	\$0.00	\$0.00	\$97.26	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$10,990.86	11/ \$13,417.45	\$13,417.45	\$10,990.86	\$13,417.45	\$13,417.45
Salaries-Horticulture	\$173,728.00	\$6,949.12	11/ \$11,477.98	\$11,477.98	\$6,949.12	\$11,477.98	\$11,477.98
Workers Comp-Maintenance	\$29,188.00	\$2,432.33	13/ \$1,458.01	\$1,458.01	\$2,432.33	\$1,458.01	\$1,458.01
Workers Comp-Horticulture	\$15,962.00	\$1,330.16	13/ \$1,231.71	\$1,231.71	\$1,330.16	\$1,231.71	\$1,231.71
Total Maintenance/Horticulture	\$656,458.00	\$36,422.77	11/ \$37,182.18	\$37,182.18	\$36,422.77	\$37,182.18	\$37,182.18
Mem/Dev/Marketing							
Benefits-Development	\$44,460.00	\$5,335.20	\$0.00	\$2,665.45	\$5,335.20	\$0.00	\$2,665.45
Payroll Taxes-Development	\$38,856.00	\$1,554.23	\$0.00	\$2,089.93	\$1,554.23	\$0.00	\$2,089.93
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$8,825.00	\$353.00	\$0.00	\$676.82	\$353.00	\$0.00	\$676.82
Salaries-Development	\$439,958.00	\$23,000.00	\$0.00	\$34,545.85	\$23,000.00	\$0.00	\$34,545.85
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50	\$0.00	\$1,446.27	\$1,710.50	\$0.00	\$1,446.27
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$552,625.00	\$31,952.93	\$0.00	\$41,424.32	\$31,952.93	\$0.00	\$41,424.32
Veterinary							
Benefits-Veterinary	\$39,353.00	\$4,722.32	\$0.00	\$3,369.55	\$4,722.32	\$0.00	\$3,369.55
Payroll Taxes-Veterinary	\$15,832.00	\$633.26	\$0.00	\$915.65	\$633.26	\$0.00	\$915.65

Fresno's Chaffee Zoo Corporation
Income Statement
 January 2014

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Retirement Contribution-Veterinary	\$6,230.00	\$249.20	\$0.00	\$463.01	\$249.20	\$0.00	\$463.01
Salaries-Veterinary	\$176,998.00	\$7,079.92	\$0.00	\$12,324.00	\$7,079.92	\$0.00	\$12,324.00
Workers Comp-Veterinary	\$21,116.00	\$1,759.66	\$0.00	\$1,334.06	\$1,759.66	\$0.00	\$1,334.06
Total Veterinary	\$259,529.00	\$14,444.36	\$0.00	\$18,406.27	\$14,444.36	\$0.00	\$18,406.27
Visitor Services							
Benefits-Security	\$24,510.00	\$2,941.20	7/ \$2,502.75	\$2,502.75	\$2,941.20	\$2,502.75	\$2,502.75
Benefits-Visitor Services	\$31,000.00	\$3,250.00	7/ \$2,235.60	\$2,235.60	\$3,250.00	\$2,235.60	\$2,235.60
Payroll Taxes-Security	\$20,399.00	\$815.96	9/ \$1,058.02	\$1,058.02	\$815.96	\$1,058.02	\$1,058.02
Payroll Taxes-Visitor Services	\$27,661.00	\$1,106.43	9/ \$1,244.49	\$1,244.49	\$1,106.43	\$1,244.49	\$1,244.49
Retirement Contribution-Security	\$5,276.00	\$211.03	10/ \$177.14	\$177.14	\$211.03	\$177.14	\$177.14
Retirement Contribution-Visitor Services	\$4,130.00	\$165.20	10/ \$189.92	\$189.92	\$165.20	\$189.92	\$189.92
Salaries-Security	\$202,000.00	\$8,080.00	12/ \$13,940.22	\$13,940.22	\$8,080.00	\$13,940.22	\$13,940.22
Salaries-Visitor Services	\$271,516.00	\$10,860.63	12/ \$16,402.88	\$16,402.88	\$10,860.63	\$16,402.88	\$16,402.88
Workers Comp-Security	\$21,913.00	\$1,826.08	14/ \$1,497.97	\$1,497.97	\$1,826.08	\$1,497.97	\$1,497.97
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	14/ \$1,751.27	\$1,751.27	\$2,230.00	\$1,751.27	\$1,751.27
Total	\$635,165.00	\$31,486.53	↓ \$41,000.26	1/ \$41,000.26	\$31,486.53	\$41,000.26	\$41,000.26
Total Personnel Expenses	\$5,464,194.00	\$292,730.39	\$254,915.84	\$380,724.09	\$292,730.39	\$254,915.84	\$380,724.09
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$16,666.66	\$0.00	\$3,777.50	\$16,666.66	\$0.00	\$3,777.50
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Advertising-Education	\$5,000.00	\$416.66	\$0.00	\$10.00	\$416.66	\$0.00	\$10.00
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	\$212,500.00	\$17,166.65	\$0.00	\$3,787.50	\$17,166.65	\$0.00	\$3,787.50
Animal Services							

Fresno's Chaffee Zoo Corporation General Ledger Report January 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/31/2014			<i>Account Net Change</i>			\$0.00
1/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/1/2014	8620-6	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$737.97		
1/1/2014	8624-6	Journal Entry	VSP- Jan Vision Premium	\$119.10		
1/1/2014	8632-6	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$1,785.40		
1/1/2014	8650-13	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,919.95		
1/10/2014	8700-26	Payroll	Salaries		\$190.00	
1/24/2014	8701-26	Payroll	Salaries		\$190.00	
			<i>Account Subtotals</i>	<u>\$5,562.42</u>	<u>\$380.00</u>	
1/31/2014			<i>Account Net Change</i>			\$5,182.42
1/31/2014			<i>Account Ending Balance</i>			<u>\$5,182.42</u> 3/
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/1/2014	8620-7	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$112.50		
1/1/2014	8624-7	Journal Entry	VSP- Jan Vision Premium	\$19.98		
1/1/2014	8632-7	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$517.70		
1/1/2014	8650-14	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,668.75		
1/10/2014	8700-29	Payroll	Salaries		\$0.00	
1/24/2014	8701-29	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	<u>\$2,318.93</u>	<u>\$0.00</u>	
1/31/2014			<i>Account Net Change</i>			\$2,318.93
1/31/2014			<i>Account Ending Balance</i>			<u>\$2,318.93</u> 3/
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/1/2014	8620-1	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$2,086.06		

Fresno's Chaffee Zoo Corporation General Ledger Report January 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
1/1/2014	8624-1	Journal Entry	VSP- Jan Vision Premium	\$310.71		
1/1/2014	8632-1	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$6,944.70		
1/1/2014	8650-7	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$9,808.28		
1/10/2014	8700-24	Payroll	Salaries		\$152.97	
1/24/2014	8701-24	Payroll	Salaries		\$152.97	
			<i>Account Subtotals</i>	\$19,149.75	\$305.94	
1/31/2014			<i>Account Net Change</i>			\$18,843.81
1/31/2014			<i>Account Ending Balance</i>			\$18,843.81 2/
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
			<i>Account Beginning Balance</i>			\$0.00
1/1/2014	8620-3	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$537.28		
1/1/2014	8624-3	Journal Entry	VSP- Jan Vision Premium	\$85.25		
1/1/2014	8632-2	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$1,276.55		
1/1/2014	8650-10	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,928.83		
1/10/2014	8700-23	Payroll	Salaries		\$122.50	
1/24/2014	8701-23	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	\$4,827.91	\$245.00	
1/31/2014			<i>Account Net Change</i>			\$4,582.91
1/31/2014			<i>Account Ending Balance</i>			\$4,582.91 2/
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/31/2014			<i>Account Net Change</i>			\$0.00
1/31/2014			<i>Account Ending Balance</i>			\$0.00
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
			<i>Account Beginning Balance</i>			\$0.00
1/1/2014	8620-9	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$288.67		
1/1/2014	8624-9	Journal Entry	VSP- Jan Vision Premium	\$37.45		
1/1/2014	8632-8	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$1,026.55		
1/1/2014	8650-16	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,260.08		
1/10/2014	8700-28	Payroll	Salaries		\$55.00	
1/24/2014	8701-28	Payroll	Salaries		\$55.00	

Fresno's Chaffee Zoo Corporation General Ledger Report January 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
<i>Account Subtotals</i>				\$2,612.75	\$110.00	
1/31/2014			<i>Account Net Change</i>			\$2,502.75
1/31/2014			<i>Account Ending Balance</i>			<u>\$2,502.75</u> 4/
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/1/2014	8620-2	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$226.57		
1/1/2014	8624-2	Journal Entry	VSP- Jan Vision Premium	\$48.15		
1/1/2014	8632-4	Cash Disbursement	HSA Employer Contribution-1st Quarter	\$767.70		
1/1/2014	8650-9	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,328.18		
1/10/2014	8700-22	Payroll	Salaries		\$67.50	
1/24/2014	8701-22	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				\$2,370.60	\$135.00	
1/31/2014			<i>Account Net Change</i>			\$2,235.60
1/31/2014			<i>Account Ending Balance</i>			<u>\$2,235.60</u> 4/
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/10/2014	8700-74	Payroll	Payroll Taxes	\$568.27		
1/24/2014	8701-77	Payroll	Payroll Taxes	\$429.10		
1/31/2014	8738-33	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
<i>Account Subtotals</i>				\$997.37	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$997.37
1/31/2014			<i>Account Ending Balance</i>			<u>\$997.37</u> 3/
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/10/2014	8700-79	Payroll	Payroll Taxes	\$414.51		
1/24/2014	8701-82	Payroll	Payroll Taxes	\$463.56		
1/31/2014	8738-43	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
<i>Account Subtotals</i>				\$878.07	\$0.00	

Fresno's Chaffee Zoo Corporation General Ledger Report January 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
1/31/2014					<i>Account Net Change</i>	\$878.07
1/31/2014					<i>Account Ending Balance</i>	<u>\$878.07</u> 3/
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
1/1/2014					<i>Account Beginning Balance</i>	\$0.00
1/10/2014	8700-71	Payroll	Payroll Taxes	\$3,054.87		
1/10/2014	8700-72	Payroll	Payroll Taxes-Valley Farms	\$120.36		
1/24/2014	8701-74	Payroll	Payroll Taxes	\$3,351.22		
1/24/2014	8701-75	Payroll	Payroll Taxes-Valley Farms	\$132.27		
1/31/2014	8738-29	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	<u>\$6,658.72</u>	<u>\$0.00</u>	
1/31/2014					<i>Account Net Change</i>	\$6,658.72
1/31/2014					<i>Account Ending Balance</i>	<u>\$6,658.72</u> 3/
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
1/1/2014					<i>Account Beginning Balance</i>	\$0.00
1/10/2014	8700-70	Payroll	Payroll Taxes	\$1,261.05		
1/10/2014	8700-78	Payroll	Payroll Taxes	\$309.17		
1/24/2014	8701-73	Payroll	Payroll Taxes	\$1,231.54		
1/24/2014	8701-81	Payroll	Payroll Taxes	\$326.38		
1/31/2014	8738-27	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
1/31/2014	8738-41	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	<u>\$3,128.14</u>	<u>\$0.00</u>	
1/31/2014					<i>Account Net Change</i>	\$3,128.14
1/31/2014					<i>Account Ending Balance</i>	<u>\$3,128.14</u> 2/
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
1/1/2014					<i>Account Beginning Balance</i>	\$0.00
1/31/2014					<i>Account Net Change</i>	\$0.00
1/31/2014					<i>Account Ending Balance</i>	<u>\$0.00</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						

Fresno's Chaffee Zoo Corporation General Ledger Report January 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-77	Payroll	Payroll Taxes	\$549.82		
1/24/2014	8701-80	Payroll	Payroll Taxes	\$508.20		
1/31/2014	8738-39	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$1,058.02	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,058.02
1/31/2014			<i>Account Ending Balance</i>			\$1,058.02 4/
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-69	Payroll	Payroll Taxes	\$639.90		
1/24/2014	8701-72	Payroll	Payroll Taxes	\$604.59		
1/31/2014	8738-25	Payroll	<Reversal>Payroll Taxes - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$1,244.49	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,244.49
1/31/2014			<i>Account Ending Balance</i>			\$1,244.49 4/
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/31/2014	8628-1	Journal Entry	January match	\$220.24		
			<i>Account Subtotals</i>	\$220.24	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$220.24
1/31/2014			<i>Account Ending Balance</i>			\$220.24 2/
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/31/2014	8628-2	Journal Entry	January match	\$0.00		
			<i>Account Subtotals</i>	\$0.00	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$0.00
1/31/2014			<i>Account Ending Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
1/1/2014						\$0.00
1/31/2014	8628-3	Journal Entry	January match	\$1,282.63		
				<i>Account Subtotals</i>	\$0.00	
1/31/2014						<i>Account Net Change</i>
1/31/2014						<i>Account Ending Balance</i>
						<u>\$1,282.63</u>
						<u>\$1,282.63</u> 2/
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
1/1/2014						\$0.00
1/31/2014	8628-6	Journal Entry	January match	\$635.61		
1/31/2014	8628-11	Journal Entry	January match	\$113.41		
				<i>Account Subtotals</i>	\$0.00	
1/31/2014						<i>Account Net Change</i>
1/31/2014						<i>Account Ending Balance</i>
						<u>\$749.02</u>
						<u>\$749.02</u> 2/
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
1/1/2014						\$0.00
1/31/2014	8628-8	Journal Entry	January match	\$177.14		
				<i>Account Subtotals</i>	\$0.00	
1/31/2014						<i>Account Net Change</i>
1/31/2014						<i>Account Ending Balance</i>
						<u>\$177.14</u>
						<u>\$177.14</u> 4/
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
1/1/2014						\$0.00
1/31/2014	8628-9	Journal Entry	January match	\$189.92		
				<i>Account Subtotals</i>	\$0.00	
1/31/2014						<i>Account Net Change</i>
1/31/2014						<i>Account Ending Balance</i>
						<u>\$189.92</u>
						<u>\$189.92</u> 4/
1-5165-01						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-7	Payroll	Salaries	\$7,618.32		
1/24/2014	8701-7	Payroll	Salaries	\$5,799.13		
1/31/2014	8738-11	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$13,417.45	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$13,417.45
1/31/2014			<i>Account Ending Balance</i>			\$13,417.45
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-12	Payroll	Salaries	\$5,418.36		
1/24/2014	8701-12	Payroll	Salaries	\$6,059.62		
1/31/2014	8738-21	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$11,477.98	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$11,477.98
1/31/2014			<i>Account Ending Balance</i>			\$11,477.98
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-4	Payroll	Salaries	\$40,085.52		
1/10/2014	8700-5	Payroll	Salaries-Valley Farms	\$1,573.44		
1/24/2014	8701-4	Payroll	Salaries	\$43,960.06		
1/24/2014	8701-5	Payroll	Salaries-Valley Farms	\$1,729.03		
1/31/2014	8738-7	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$87,348.05	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$87,348.05
1/31/2014			<i>Account Ending Balance</i>			\$87,348.05
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-3	Payroll	Salaries	\$16,606.55		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
1/10/2014	8700-11	Payroll	Salaries	\$4,041.49		
1/24/2014	8701-3	Payroll	Salaries	\$16,221.37		
1/24/2014	8701-11	Payroll	Salaries	\$4,266.45		
1/31/2014	8738-5	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
1/31/2014	8738-19	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$41,135.86	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$41,135.86
1/31/2014			<i>Account Ending Balance</i>			\$41,135.86
						2/
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/31/2014			<i>Account Net Change</i>			\$0.00
1/31/2014			<i>Account Ending Balance</i>			\$0.00
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/10/2014	8700-10	Payroll	Salaries	\$7,242.23		
1/24/2014	8701-10	Payroll	Salaries	\$6,697.99		
1/31/2014	8738-17	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$13,940.22	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$13,940.22
1/31/2014			<i>Account Ending Balance</i>			\$13,940.22
						4/
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/10/2014	8700-2	Payroll	Salaries	\$8,432.27		
1/24/2014	8701-2	Payroll	Salaries	\$7,970.61		
1/31/2014	8738-3	Payroll	<Reversal>Salaries - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$16,402.88	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$16,402.88
1/31/2014			<i>Account Ending Balance</i>			\$16,402.88
						4/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-87	Payroll	Workers Comp	\$795.79		
1/24/2014	8701-90	Payroll	Workers Comp	\$662.22		
1/31/2014	8738-55	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$1,458.01	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,458.01
1/31/2014			<i>Account Ending Balance</i>			\$1,458.01
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-92	Payroll	Workers Comp	\$568.58		
1/24/2014	8701-95	Payroll	Workers Comp	\$663.13		
1/31/2014	8738-65	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$1,231.71	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,231.71
1/31/2014			<i>Account Ending Balance</i>			\$1,231.71
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			
1/10/2014	8700-84	Payroll	Workers Comp	\$4,059.20		
1/10/2014	8700-85	Payroll	Workers Comp-Valley Farms	\$165.56		
1/24/2014	8701-87	Payroll	Workers Comp	\$4,664.89		
1/24/2014	8701-88	Payroll	Workers Comp-Valley Farms	\$181.57		
1/31/2014	8738-51	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$9,071.22	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$9,071.22
1/31/2014			<i>Account Ending Balance</i>			\$9,071.22
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
1/1/2014						\$0.00
			<i>Account Beginning Balance</i>			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
1/10/2014	8700-83	Payroll	Workers Comp	\$1,536.19		
1/10/2014	8700-91	Payroll	Workers Comp	\$425.71		
1/24/2014	8701-86	Payroll	Workers Comp	\$1,522.20		
1/24/2014	8701-94	Payroll	Workers Comp	\$448.94		
1/31/2014	8738-49	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
1/31/2014	8738-63	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$3,933.04	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$3,933.04
1/31/2014			<i>Account Ending Balance</i>			\$3,933.04
						3/
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/31/2014			<i>Account Net Change</i>			\$0.00
1/31/2014			<i>Account Ending Balance</i>			\$0.00
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/10/2014	8700-90	Payroll	Workers Comp	\$758.10		
1/24/2014	8701-93	Payroll	Workers Comp	\$739.87		
1/31/2014	8738-61	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$1,497.97	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,497.97
1/31/2014			<i>Account Ending Balance</i>			\$1,497.97
						4/
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/10/2014	8700-82	Payroll	Workers Comp	\$884.21		
1/24/2014	8701-85	Payroll	Workers Comp	\$867.06		
1/31/2014	8738-47	Payroll	<Reversal>Workers Comp - Pay Period 12/23-31/13		\$0.00	
			<i>Account Subtotals</i>	\$1,751.27	\$0.00	
1/31/2014			<i>Account Net Change</i>			\$1,751.27
1/31/2014			<i>Account Ending Balance</i>			\$1,751.27
						4/