



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 #: 2014-2

Claim Submission Date: 3/12/2014

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
2/1 – 2/28/2014	\$ 137,136.15	Budget accounts for accruals	Animal Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">3/</span>	\$ 133,209.78 ✓
2/1 – 2/28/2014	\$ 44,630.68	Budget accounts for accruals	Education Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">4/</span>	\$ 40,384.44 ✓
2/1 – 2/28/2014	\$ 40,550.16	Budget accounts for accruals	Maintenance Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">4/</span>	\$ 33,544.25 ✓
2/1 – 2/28/2014	\$ 43,157.58	Budget accounts for accruals	Visitor Services Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">5/</span>	\$ 36,968.86 ✓
2/1 – 2/28/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 244,117.33
				\$ (10.00)
	\$265,484.57		<b>TOTAL AMOUNT REQUESTED</b>	\$ 244,107.33 ✓

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2014

	2014 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Personnel Expenses</b>							
<b>Administration</b>							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$67,000.00	\$5,000.00	\$0.00	\$3,507.60	\$11,750.00	\$0.00	\$9,651.61
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$4,450.00	\$0.00	\$2,505.62	\$7,443.00	\$0.00	\$6,002.01
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,461.00	\$1,439.96	\$0.00	\$0.00	\$2,178.39	\$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	\$35,000.00	\$0.00	\$33,108.11	\$67,000.00	\$0.00	\$72,053.89
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	\$340.00	\$1,375.00	\$0.00	\$829.95
<b>Total Administration</b>	<b>\$723,477.00</b>	<b>\$46,577.46</b>	<b>\$0.00</b>	<b>\$39,461.33</b>	<b>\$89,746.39</b>	<b>\$0.00</b>	<b>\$89,946.10</b>
<b>Animal</b>							
Benefits-Animal	\$199,000.00	\$12,935.00	7/ \$12,694.54	\$12,694.54	\$36,815.00	\$31,958.86	\$31,958.86
Payroll Taxes-Animal	\$125,766.00	\$8,500.00	9/ \$7,822.67	\$7,822.67	\$13,530.63	\$12,886.92	\$12,886.92
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	\$0.00	\$0.00	\$3,182.57	\$1,282.63	\$1,282.63
Salaries-Animal	\$1,393,380.00	\$102,500.00	12/ \$101,761.41	\$101,761.41	\$172,500.00	\$168,169.12	\$168,169.12
Workers Comp-Animal	\$133,169.00	\$11,097.41	14/ \$10,931.16	\$10,931.16	\$22,194.82	\$17,900.73	\$17,900.73
<b>Total Animal</b>	<b>\$1,878,286.00</b>	<b>\$137,136.15</b>	<b>11/ \$133,209.78</b>	<b>2/ \$133,209.78</b>	<b>\$248,223.02</b>	<b>\$232,198.26</b>	<b>\$232,198.26</b>
<b>Education</b>							
Benefits-Education	\$61,000.00	\$3,965.00	7/ \$2,919.15	\$2,919.15	\$11,285.00	\$7,081.55	\$7,081.55
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$2,500.00	9/ \$2,373.89	\$2,373.89	\$4,540.00	\$4,059.41	\$4,059.41
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	\$0.00	\$0.00	\$1,511.34	\$749.02	\$749.02
Salaries-Education	\$559,822.00	\$32,000.00	12/ \$31,276.83	\$31,276.83	\$58,000.00	\$53,476.56	\$53,476.56

# Fresno's Chaffee Zoo Corporation

## Income Statement

### February 2014

	2014 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$5,166.66	14/	\$3,814.57	\$11,333.32	\$5,889.80	\$5,889.80
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$758,654.00</b>	<b>\$44,630.68</b>	<b>14/</b>	<b>\$40,384.44</b>	<b>\$86,669.66</b>	<b>\$71,256.34</b>	<b>\$71,256.34</b>
<b>Maintenance/Horticulture</b>							
Benefits-Maintenance	\$68,400.00	\$3,750.00	6/	\$3,162.96	\$11,958.00	\$8,345.38	\$8,345.38
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/	\$1,806.82	\$6,327.00	\$4,125.75	\$4,125.75
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/	\$878.32	\$4,779.35	\$1,512.00	\$1,512.00
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	8/	\$939.76	\$1,589.81	\$1,552.54	\$1,552.54
Retirement Contribution-Maintenance	\$3,800.00	\$296.40		\$0.00	\$448.40	\$220.24	\$220.24
Retirement Contribution-Horticulture	\$2,432.00	\$189.70		\$0.00	\$286.96	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$13,500.00	11/	\$11,860.83	\$24,490.86	\$20,402.56	\$20,402.56
Salaries-Horticulture	\$173,728.00	\$13,550.78	11/	\$12,284.16	\$20,499.90	\$20,294.39	\$20,294.39
Workers Comp-Maintenance	\$29,188.00	\$1,500.00	13/	\$1,297.74	\$3,932.33	\$2,246.44	\$2,246.44
Workers Comp-Horticulture	\$15,962.00	\$1,330.16	13/	\$1,313.66	\$2,660.32	\$2,181.48	\$2,181.48
<b>Total Maintenance/Horticulture</b>	<b>\$656,458.00</b>	<b>\$40,550.16</b>	<b>11/</b>	<b>\$33,544.25</b>	<b>\$76,972.93</b>	<b>\$60,880.78</b>	<b>\$60,880.78</b>
<b>Mem/Dev/Marketing</b>							
Benefits-Development	\$44,460.00	\$2,889.90		\$3,710.45	\$8,225.10	\$0.00	\$6,375.90
Payroll Taxes-Development	\$38,856.00	\$3,030.77		\$3,119.90	\$4,585.00	\$0.00	\$4,534.79
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$8,825.00	\$688.35		\$0.00	\$1,041.35	\$0.00	\$676.82
Salaries-Development	\$439,958.00	\$37,000.00		\$41,006.69	\$60,000.00	\$0.00	\$66,655.95
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50		\$1,383.72	\$3,421.00	\$0.00	\$2,360.41
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mem/Dev/Marketing</b>	<b>\$552,625.00</b>	<b>\$45,319.52</b>		<b>\$49,220.76</b>	<b>\$77,272.45</b>	<b>\$0.00</b>	<b>\$80,603.87</b>
<b>Veterinary</b>							
Benefits-Veterinary	\$39,353.00	\$2,557.95		\$1,880.46	\$7,280.27	\$0.00	\$5,250.01
Payroll Taxes-Veterinary	\$15,832.00	\$850.00		\$694.90	\$1,483.26	\$0.00	\$1,335.09

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2014

	2014 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$0.00	\$735.14	\$0.00	\$463.01
Salaries-Veterinary	\$176,998.00	\$10,000.30	\$0.00	\$9,328.34	\$17,080.22	\$0.00	\$17,938.11
Workers Comp-Veterinary	\$21,116.00	\$1,759.66	\$0.00	\$1,018.96	\$3,519.32	\$0.00	\$1,961.58
<b>Total Veterinary</b>	<b>\$259,529.00</b>	<b>\$15,653.85</b>	<b>\$0.00</b>	<b>\$12,922.66</b>	<b>\$30,098.21</b>	<b>\$0.00</b>	<b>\$26,947.80</b>
<b>Visitor Services</b>							
Benefits-Security	\$24,510.00	\$1,593.15	8/ \$1,390.55	\$1,390.55	\$4,534.35	\$3,893.30	\$3,893.30
Benefits-Visitor Services	\$31,000.00	\$1,700.00	8/ \$1,459.21	\$1,459.21	\$4,950.00	\$3,694.81	\$3,694.81
Payroll Taxes-Security	\$20,399.00	\$1,591.12	9/ \$1,057.83	\$1,057.83	\$2,407.08	\$1,763.97	\$1,763.97
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	9/ \$1,129.41	\$1,129.41	\$3,263.99	\$1,964.36	\$1,964.36
Retirement Contribution-Security	\$5,276.00	\$411.53	\$0.00	\$0.00	\$622.56	\$177.14	\$177.14
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	\$0.00	\$0.00	\$487.34	\$189.92	\$189.92
Salaries-Security	\$202,000.00	\$15,756.00	12/ \$13,937.88	\$13,937.88	\$23,836.00	\$23,243.07	\$23,243.07
Salaries-Visitor Services	\$271,516.00	\$16,000.00	13/ \$14,898.24	\$14,898.24	\$26,860.63	\$25,904.47	\$25,904.47
Workers Comp-Security	\$21,913.00	\$1,826.08	14/ \$1,498.90	\$1,498.90	\$3,652.16	\$2,511.69	\$2,511.69
Workers Comp-Visitor Services	\$26,760.00	\$1,800.00	15/ \$1,596.84	\$1,596.84	\$4,030.00	\$2,782.22	\$2,782.22
<b>Total</b>	<b>\$635,165.00</b>	<b>\$43,157.58</b>	<b>11/ \$36,968.86</b>	<b>2/ \$36,968.86</b>	<b>\$74,644.11</b>	<b>\$66,124.95</b>	<b>\$66,124.95</b>
<b>Total Personnel Expenses</b>	<b>\$5,464,194.00</b>	<b>\$373,025.40</b>	<b>\$244,107.33</b>	<b>\$345,712.08</b>	<b>\$683,626.77</b>	<b>\$430,460.33</b>	<b>\$627,958.10</b>
<b>Other Expenses</b>							
<b>Advertising</b>							
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	\$8,094.45	\$33,333.32	\$0.00	\$15,801.31
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	\$395.25	\$166.66	\$0.00	\$395.25
Advertising-Education	\$5,000.00	\$416.66	\$0.00	\$1,434.50	\$833.32	\$0.00	\$5,373.86
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
<b>Total Advertising</b>	<b>\$212,500.00</b>	<b>\$17,166.65</b>	<b>\$0.00</b>	<b>\$9,924.20</b>	<b>\$34,333.30</b>	<b>\$0.00</b>	<b>\$21,570.42</b>
<b>Animal Services</b>							

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5014-13</b>						
<b>Account: 1-5014-13 (Bank Fees-Measure Z-Administration)</b>						
2/1/2014						
2/28/2014						\$0.00
2/28/2014						\$0.00
						\$0.00
<b>1-5080-01</b>						
<b>Account: 1-5080-01 (Benefits-Maintenance)</b>						
2/1/2014						
2/1/2014	8682-6	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$127.52		\$5,182.42
2/2/2014	8693-6	Journal Entry	VSP- Feb Vision Premium	\$73.46		
2/2/2014	8693-7	Journal Entry	VSP- Feb Vision Premium		\$97.67	
2/2/2014	8694-6	Journal Entry	Blue Shield-Feb Health Ins Premium	\$3,439.65		
2/7/2014	8725-28	Payroll	Salaries		\$190.00	
2/21/2014	8783-26	Payroll	Salaries		\$190.00	
						\$0.00
				↓ \$3,640.63	↓ \$477.67	
2/28/2014						\$3,162.96
2/28/2014						\$8,345.38
<b>1-5080-02</b>						
<b>Account: 1-5080-02 (Benefits-Horticulture)</b>						
2/1/2014						
2/1/2014	8682-7	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$118.09		\$2,318.93
2/2/2014	8693-8	Journal Entry	VSP- Feb Vision Premium	\$19.98		
2/2/2014	8694-7	Journal Entry	Blue Shield-Feb Health Ins Premium	\$1,668.75		
2/7/2014	8725-31	Payroll	Salaries		\$0.00	
2/21/2014	8783-30	Payroll	Salaries		\$0.00	
						\$0.00
				↓ \$1,806.82	\$0.00	
2/28/2014						\$1,806.82
2/28/2014						\$4,125.75
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
2/1/2014						
2/1/2014	8682-1	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$2,542.67		\$19,264.32
2/2/2014	8693-1	Journal Entry	VSP- Feb Vision Premium	\$308.96		

# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
<b>Account: 1-5080-03 (Benefits-Animal)</b>							
2/2/2014	8694-1	Journal Entry	Blue Shield-Feb Health Ins Premium	\$10,148.85			
2/7/2014	8725-26	Payroll	Salaries		\$152.97		
2/21/2014	8783-24	Payroll	Salaries		\$152.97		
<i>Account Subtotals</i>				<b>↓</b> \$13,000.48	<b>↓</b> \$305.94		
2/28/2014						<i>Account Net Change</i>	
2/28/2014						<i>Account Ending Balance</i>	<u>\$12,694.54</u> <span style="border: 1px solid red; padding: 2px;">3/</span>
						<u><u>\$31,958.86</u></u>	
<b>1-5080-08</b>							
<b>Account: 1-5080-08 (Benefits-Education)</b>							
2/1/2014						<i>Account Beginning Balance</i>	\$4,162.40
2/1/2014	8682-3	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$490.64			
2/2/2014	8693-3	Journal Entry	VSP- Feb Vision Premium	\$85.25			
2/2/2014	8694-3	Journal Entry	Blue Shield-Feb Health Ins Premium	\$2,588.26			
2/7/2014	8725-25	Payroll	Salaries		\$122.50		
2/21/2014	8783-23	Payroll	Salaries		\$122.50		
<i>Account Subtotals</i>				<b>↓</b> \$3,164.15	<b>↓</b> \$245.00		
2/28/2014						<i>Account Net Change</i>	
2/28/2014						<i>Account Ending Balance</i>	<u>\$2,919.15</u> <span style="border: 1px solid red; padding: 2px;">3/</span>
						<u><u>\$7,081.55</u></u>	
<b>1-5080-09</b>							
<b>Account: 1-5080-09 (Benefits-Volunteer)</b>							
2/1/2014						<i>Account Beginning Balance</i>	\$0.00
2/28/2014						<i>Account Net Change</i>	
2/28/2014						<i>Account Ending Balance</i>	<u>\$0.00</u>
						<u><u>\$0.00</u></u>	
<b>1-5080-11</b>							
<b>Account: 1-5080-11 (Benefits-Security)</b>							
2/1/2014						<i>Account Beginning Balance</i>	\$2,502.75
2/1/2014	8682-9	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$303.06			
2/2/2014	8693-10	Journal Entry	VSP- Feb Vision Premium	\$72.41			
2/2/2014	8694-9	Journal Entry	Blue Shield-Feb Health Ins Premium	\$1,260.08			
2/7/2014	8725-30	Payroll	Salaries		\$55.00		
2/21/2014	8783-28	Payroll	Salaries		\$55.00		
2/21/2014	8783-29	Payroll	Salaries-Adrian Diaz		\$135.00		
<i>Account Subtotals</i>				<b>↓</b> \$1,635.55	<b>↓</b> \$245.00		

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-11 (Benefits-Security)</b>						
2/28/2014						\$1,390.55 <span style="border: 1px solid red; padding: 2px;">5/</span>
2/28/2014						<u>\$3,893.30</u>
<b>1-5080-12</b>						
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
2/1/2014						\$2,235.60
2/1/2014	8682-2	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$237.86		
2/2/2014	8693-2	Journal Entry	VSP- Feb Vision Premium	\$28.17		
2/2/2014	8694-2	Journal Entry	Blue Shield-Dec Health Ins Premium	\$1,328.18		
2/7/2014	8725-24	Payroll	Salaries		\$67.50	
2/21/2014	8783-22	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$1,594.21	<span style="color: red;">↓</span> \$135.00	
2/28/2014						\$1,459.21 <span style="border: 1px solid red; padding: 2px;">5/</span>
2/28/2014						<u>\$3,694.81</u>
<b>1-5131-01</b>						
<b>Account: 1-5131-01 (Payroll Taxes-Maintenance)</b>						
2/1/2014						\$633.68
2/7/2014	8725-76	Payroll	Payroll Taxes	\$437.35		
2/21/2014	8783-71	Payroll	Payroll Taxes	\$440.97		
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$878.32	\$0.00	
2/28/2014						\$878.32 <span style="border: 1px solid red; padding: 2px;">4/</span>
2/28/2014						<u>\$1,512.00</u>
<b>1-5131-02</b>						
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
2/1/2014						\$612.78
2/7/2014	8725-81	Payroll	Payroll Taxes	\$466.78		
2/21/2014	8783-76	Payroll	Payroll Taxes	\$472.98		
			<i>Account Subtotals</i>	<span style="color: red;">↓</span> \$939.76	\$0.00	
2/28/2014						\$939.76 <span style="border: 1px solid red; padding: 2px;">4/</span>
2/28/2014						<u>\$1,552.54</u>
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						



# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$5,064.25
2/7/2014	8725-73	Payroll	Payroll Taxes	\$3,445.13		
2/7/2014	8725-74	Payroll	Payroll Taxes-Valley Farms	\$115.21		
2/7/2014	8799-3	Journal Entry	Reclass SRB S&B from educ to animal dept	\$331.82		
2/21/2014	8783-68	Payroll	Payroll Taxes	\$3,487.55		
2/21/2014	8783-69	Payroll	Payroll Taxes-Valley Farms	\$121.36		
2/21/2014	8783-75	Payroll	Payroll Taxes	\$321.60		
			<i>Account Subtotals</i>	↓ \$7,822.67	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$7,822.67
2/28/2014			<i>Account Ending Balance</i>			<u>\$12,886.92</u>
<b>1-5131-08</b>						
<b>Account: 1-5131-08 (Payroll Taxes-Education)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$1,685.52
2/7/2014	8725-72	Payroll	Payroll Taxes	\$1,157.31		
2/7/2014	8725-80	Payroll	Payroll Taxes	\$331.82		
2/7/2014	8799-6	Journal Entry	Reclass SRB S&B from educ to animal dept		\$331.82	
2/21/2014	8783-67	Payroll	Payroll Taxes	\$1,216.58		
			<i>Account Subtotals</i>	↓ \$2,705.71	\$331.82	
2/28/2014			<i>Account Net Change</i>			\$2,373.89
2/28/2014			<i>Account Ending Balance</i>			<u>\$4,059.41</u>
<b>1-5131-09</b>						
<b>Account: 1-5131-09 (Payroll Taxes-Volunteer)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$0.00
2/28/2014			<i>Account Net Change</i>			\$0.00
2/28/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>1-5131-11</b>						
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$706.14
2/7/2014	8725-79	Payroll	Payroll Taxes	\$543.02		
2/21/2014	8783-74	Payroll	Payroll Taxes	\$514.81		
			<i>Account Subtotals</i>	↓ \$1,057.83	\$0.00	



# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
2/28/2014						\$1,057.83 <span style="border: 1px solid red; padding: 2px;">5/</span>
2/28/2014						<u>\$1,763.97</u>
<b>1-5131-12</b>						
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						
2/1/2014						Account Beginning Balance \$834.95
2/7/2014	8725-71	Payroll	Payroll Taxes	\$564.82		
2/21/2014	8783-66	Payroll	Payroll Taxes	\$564.59		
				<u>\$1,129.41</u>	<u>\$0.00</u>	
2/28/2014						Account Net Change \$1,129.41 <span style="border: 1px solid red; padding: 2px;">5/</span>
2/28/2014						<u>\$1,964.36</u>
<b>1-5153-01</b>						
<b>Account: 1-5153-01 (Retirement Contribution-Maintenance)</b>						
2/1/2014						Account Beginning Balance \$220.24
2/28/2014						Account Net Change \$0.00
2/28/2014						<u>\$220.24</u>
<b>1-5153-02</b>						
<b>Account: 1-5153-02 (Retirement Contribution-Horticulture)</b>						
2/1/2014						Account Beginning Balance \$0.00
2/28/2014						Account Net Change \$0.00
2/28/2014						<u>\$0.00</u>
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
2/1/2014						Account Beginning Balance \$1,282.63
2/28/2014						Account Net Change \$0.00
2/28/2014						<u>\$1,282.63</u>
<b>1-5153-08</b>						
<b>Account: 1-5153-08 (Retirement Contribution-Education)</b>						
2/1/2014						Account Beginning Balance \$749.02
2/28/2014						Account Net Change \$0.00
2/28/2014						<u>\$749.02</u>

# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5153-11</b>						
Account: 1-5153-11 (Retirement Contribution-Security)						
2/1/2014						\$177.14
2/28/2014						\$0.00
2/28/2014						<u>\$177.14</u>
<b>1-5153-12</b>						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
2/1/2014						\$189.92
2/28/2014						\$0.00
2/28/2014						<u>\$189.92</u>
<b>1-5165-01</b>						
Account: 1-5165-01 (Salaries-Maintenance)						
2/1/2014						\$8,541.73
2/7/2014	8725-8	Payroll	Salaries	\$5,906.78		
2/21/2014	8783-7	Payroll	Salaries	\$5,954.05		
						<u>\$11,860.83</u>
2/28/2014						\$11,860.83
2/28/2014						<u>\$20,402.56</u>
<b>1-5165-02</b>						
Account: 1-5165-02 (Salaries-Horticulture)						
2/1/2014						\$8,010.23
2/7/2014	8725-13	Payroll	Salaries	\$6,101.57		
2/21/2014	8783-12	Payroll	Salaries	\$6,182.59		
						<u>\$12,284.16</u>
2/28/2014						\$12,284.16
2/28/2014						<u>\$20,294.39</u>
<b>1-5165-03</b>						
Account: 1-5165-03 (Salaries-Animal)						
2/1/2014						\$66,407.71
2/7/2014	8725-4	Payroll	Salaries	\$45,187.40		
2/7/2014	8725-6	Payroll	Salaries-Valley Farms	\$1,506.20		

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# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
2/7/2014	8725-5	Payroll	Salaries-Jaclyn Edwards overpayment		\$801.45	
2/7/2014	8799-9	Journal Entry	Reclass SRB S&B from educ to animal dept	\$4,337.47		
2/21/2014	8783-4	Payroll	Salaries	\$45,741.57		
2/21/2014	8783-5	Payroll	Salaries-Valley Farms	\$1,586.48		
2/21/2014	8783-11	Payroll	Salaries-SRB	\$4,203.74		
			<i>Account Subtotals</i>	⌵ \$102,562.86	\$801.45	
2/28/2014			<i>Account Net Change</i>			\$101,761.41 <span style="border: 1px solid red; padding: 2px;">3/</span>
2/28/2014			<i>Account Ending Balance</i>			\$168,169.12
<b>1-5165-08</b>						
<b>Account: 1-5165-08 (Salaries-Education)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$22,199.73
2/7/2014	8725-3	Payroll	Salaries	\$15,251.05		
2/7/2014	8725-12	Payroll	Salaries	\$4,337.47		
2/7/2014	8799-12	Journal Entry	Reclass SRB S&B from educ to animal dept		\$4,337.47	
2/21/2014	8783-3	Payroll	Salaries	\$16,025.78		
			<i>Account Subtotals</i>	⌵ \$35,614.30	\$4,337.47	
2/28/2014			<i>Account Net Change</i>			\$31,276.83 <span style="border: 1px solid red; padding: 2px;">3/</span>
2/28/2014			<i>Account Ending Balance</i>			\$53,476.56
<b>1-5165-09</b>						
<b>Account: 1-5165-09 (Salaries-Volunteer)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$0.00
2/28/2014			<i>Account Net Change</i>			\$0.00
2/28/2014			<i>Account Ending Balance</i>			\$0.00
<b>1-5165-11</b>						
<b>Account: 1-5165-11 (Salaries-Security)</b>						
2/1/2014			<i>Account Beginning Balance</i>			\$9,305.19
2/7/2014	8725-11	Payroll	Salaries	\$7,153.44		
2/21/2014	8783-10	Payroll	Salaries	\$6,784.44		
			<i>Account Subtotals</i>	⌵ \$13,937.88	\$0.00	
2/28/2014			<i>Account Net Change</i>			\$13,937.88 <span style="border: 1px solid red; padding: 2px;">5/</span>
2/28/2014			<i>Account Ending Balance</i>			\$23,243.07

# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5165-12</b>						
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
2/1/2014						\$11,006.23
2/7/2014	8725-2	Payroll	Salaries	\$7,450.51		
2/21/2014	8783-2	Payroll	Salaries	\$7,447.73		
			<i>Account Subtotals</i>	↓ \$14,898.24	\$0.00	
2/28/2014						<i>Account Net Change</i>
2/28/2014						\$14,898.24
						<i>Account Ending Balance</i> \$25,904.47
<b>1-5200-01</b>						
<b>Account: 1-5200-01 (Workers Comp-Maintenance)</b>						
2/1/2014						\$948.70
2/7/2014	8725-89	Payroll	Workers Comp	\$647.69		
2/21/2014	8783-84	Payroll	Workers Comp	\$650.05		
			<i>Account Subtotals</i>	↓ \$1,297.74	\$0.00	
2/28/2014						<i>Account Net Change</i>
2/28/2014						\$1,297.74
						<i>Account Ending Balance</i> \$2,246.44
<b>1-5200-02</b>						
<b>Account: 1-5200-02 (Workers Comp-Horticulture)</b>						
2/1/2014						\$867.82
2/7/2014	8725-94	Payroll	Workers Comp	\$654.30		
2/21/2014	8783-89	Payroll	Workers Comp	\$659.36		
			<i>Account Subtotals</i>	↓ \$1,313.66	\$0.00	
2/28/2014						<i>Account Net Change</i>
2/28/2014						\$1,313.66
						<i>Account Ending Balance</i> \$2,181.48
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
2/1/2014						\$6,969.57
2/1/2014	8788-1	Journal Entry	Jan 2014 Workers Comp	\$267.38		
2/7/2014	8725-86	Payroll	Workers Comp	\$4,705.82		
2/7/2014	8725-87	Payroll	Workers Comp-Valley Farms	\$158.54		
2/7/2014	8799-15	Journal Entry	Reclass SRB S&B from educ to animal dept	\$452.81		
2/21/2014	8783-81	Payroll	Workers Comp	\$4,737.56		

# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
2/21/2014	8783-82	Payroll	Workers Comp-Valley Farms	\$166.67		
2/21/2014	8783-88	Payroll	Workers Comp	\$442.38		
<i>Account Subtotals</i>				<b>↓ \$10,931.16</b>	\$0.00	
2/28/2014	<i>Account Net Change</i>					\$10,931.16 <span style="border: 1px solid red; padding: 2px;">3/</span>
2/28/2014	<i>Account Ending Balance</i>					<u>\$17,900.73</u>
<b>1-5200-08</b>						
<b>Account: 1-5200-08 (Workers Comp-Education)</b>						
2/1/2014	<i>Account Beginning Balance</i>					\$2,075.23
2/1/2014	8788-2	Journal Entry	Jan 2014 Workers Comp	\$1,003.52		
2/7/2014	8725-85	Payroll	Workers Comp	\$1,400.98		
2/7/2014	8725-93	Payroll	Workers Comp	\$452.81		
2/7/2014	8799-18	Journal Entry	Reclass SRB S&B from educ to animal dept		\$452.81	
2/21/2014	8783-80	Payroll	Workers Comp	\$1,410.07		
<i>Account Subtotals</i>				<b>↓ \$4,267.38</b>	\$452.81	
2/28/2014	<i>Account Net Change</i>					\$3,814.57 <span style="border: 1px solid red; padding: 2px;">4/</span>
2/28/2014	<i>Account Ending Balance</i>					<u>\$5,889.80</u>
<b>1-5200-09</b>						
<b>Account: 1-5200-09 (Workers Comp-Volunteer)</b>						
2/1/2014	<i>Account Beginning Balance</i>					\$0.00
2/28/2014	<i>Account Net Change</i>					\$0.00
2/28/2014	<i>Account Ending Balance</i>					<u>\$0.00</u>
<b>1-5200-11</b>						
<b>Account: 1-5200-11 (Workers Comp-Security)</b>						
2/1/2014	<i>Account Beginning Balance</i>					\$1,012.79
2/7/2014	8725-92	Payroll	Workers Comp	\$767.94		
2/21/2014	8783-87	Payroll	Workers Comp	\$730.96		
<i>Account Subtotals</i>				<b>↓ \$1,498.90</b>	\$0.00	
2/28/2014	<i>Account Net Change</i>					\$1,498.90 <span style="border: 1px solid red; padding: 2px;">5/</span>
2/28/2014	<i>Account Ending Balance</i>					<u>\$2,511.69</u>
<b>1-5200-12</b>						
<b>Account: 1-5200-12 (Workers Comp-Visitor Services)</b>						

# Fresno's Chaffee Zoo Corporation General Ledger Report February 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-12 (Workers Comp-Visitor Services)</b>						
2/1/2014						\$1,185.38
			<i>Account Beginning Balance</i>			
2/7/2014	8725-84	Payroll	Workers Comp	\$798.45		
2/21/2014	8783-79	Payroll	Workers Comp	\$798.39		
			<i>Account Subtotals</i>	↓ \$1,596.84	\$0.00	
2/28/2014						\$1,596.84
			<i>Account Net Change</i>			
2/28/2014						\$2,782.22
			<i>Account Ending Balance</i>			
2/1/2014					<i>Grand Total Beginning Balance</i>	\$186,353.00
2/28/2014					<i>Grand Total Net Change</i>	\$244,107.33
2/28/2014					<i>Grand Total Ending Balance</i>	\$430,460.33

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