



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-07C

Claim Submission Date: 11/27/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
10/26/17-11/27/17	Utilities	Utilities	1-1603-17 8/	\$ 1,207.50
10/26/17-11/27/17	Children's Water Play Area	Construction	1-1602-00 11/	\$ 331,315.16
10/26/17-11/27/17	Orangutan	Architect	1-1601-00 21/	\$ 172.50
10/26/17-11/27/17	Animal Nutrition-Commissary	Architect	1-1601-00 22/	\$ 749.17
			Wire Fee	\$10.00
			Subtotal	\$333,454.33 ↓
		Less Bank Fees		\$ \$(10.00)
			TOTAL AMOUNT REQUESTED	\$ 333,444.33 ↓

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Claim-November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
10/26/2017			<i>Account Beginning Balance</i>			\$877,690.59	
11/9/2017	11722-379	Accounts Payable	Fresno Reprographics, Inc.-Conservation Build	\$18.96			Conservation Buildin
11/9/2017	11722-381	Accounts Payable	Fresno Reprographics, Inc.-Commissary	\$59.17			Commissary
11/20/2017	Summarized	Accounts Payable		\$1,351.25			Warthog
				\$690.00			Commissary
				\$2,070.00			Conservation Buildin
				\$172.50			Orangutan
11/21/2017	11722-1055	Accounts Payable	CLR Design, Inc.-Asia	\$35,430.32			Asia
			<i>Account Subtotals</i>	\$39,792.20	\$0.00		
11/27/2017			<i>Account Net Change</i>			\$39,792.20	
11/27/2017			<i>Account Ending Balance</i>			\$917,482.79	
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
10/26/2017			<i>Account Beginning Balance</i>			\$2,301,400.48	
11/2/2017	11682-406	Accounts Payable	Ewing-Waterplay	\$549.91			Children's Play Area
11/20/2017	11722-993	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	\$296,339.58			Children's Play Area
11/20/2017	11722-1005	Accounts Payable	Ryan N. Liggett-Project Managment	\$14,173.75			Children's Play Area
11/21/2017	11722-1049	Accounts Payable	BSK Associates-Water Play Area	\$10,362.28			Children's Play Area
11/21/2017	11722-1053	Accounts Payable	Mountain Boulder Sales-Water Play Area	\$4,420.00			Children's Play Area
11/21/2017	11722-1057	Accounts Payable	Recreation Equipment-Water Play Area	\$5,469.64			Children's Play Area
			<i>Account Subtotals</i>	\$331,315.16	\$0.00		
11/27/2017			<i>Account Net Change</i>			\$331,315.16	
11/27/2017			<i>Account Ending Balance</i>			\$2,632,715.64	
1603 - Utilities							
Account: 1-1603-17 (Utilities - Capital Utilities)							
10/26/2017			<i>Account Beginning Balance</i>			\$494,447.09	
11/20/2017	Summarized	Accounts Payable	Ryan N. Liggett-Project Managment	\$460.00			Capital Utilities
				\$143.75			Pergola
				\$1,610.00			Infrastructure Project
11/22/2017	11723-1	Journal Entry	To Reclassify Ryan N. Liggett-Solar Project		\$460.00		Capital Utilities
11/22/2017	11723-2	Journal Entry	To Reclassify Ryan N. Liggett-Solar Project	\$460.00			Solar Project
11/22/2017	11723-3	Journal Entry	To Reclassify Ryan N. Liggett-Basin Relief L	\$1,207.50			Basin Relief Line

Fresno's Chaffee Zoo Corporation
General Ledger Report
Capital Claim-November 2017

Account: 1-1603-17 (Utilities - Capital Utilities)

	Account Subtotals	\$3,881.25	\$460.00
11/27/2017	Account Net Change		\$3,421.25
11/27/2017	Account Ending Balance		\$497,868.34
10/26/2017	Grand Total Beginning Balance		\$3,673,538.16
11/27/2017	Grand Total Net Change		\$374,528.61
11/27/2017	Grand Total Ending Balance		\$4,048,066.77

K:\Accounting\2017 Capital Claims\2017 Cap-Bal Sheet

[illegible]

Fresno's Chaffee Zoo Corporation

General Ledger Report

Capital Utilities-November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1603 - Utilities							
Account: 1-1603-17 (Utilities - Capital Utilities)							
10/26/2017			<i>Account Beginning Balance</i>			\$6,475.50	
11/22/2017	11723-3	Journal Entry	To Reclassify Ryan N. Liggett-Basin Relief L	10/ \$1,207.50			Basin Relief Line
			<i>Account Subtotals</i>	\$1,207.50	4/ \$0.00		
11/27/2017			<i>Account Net Change</i>			\$1,207.50	
11/27/2017			<i>Account Ending Balance</i>			\$7,683.00	
10/26/2017					<i>Grand Total Beginning Balance</i>	\$6,475.50	
11/27/2017					<i>Grand Total Net Change</i>	\$1,207.50	
11/27/2017					<i>Grand Total Ending Balance</i>	\$7,683.00	

Ryan Liggett

Project Management and Consulting

Invoice# 112017

Ryan Liggett

President

6555 N. El Capitan

Fresno, Ca 93722

(559)360-0107

ryanliggett@earthlink.net

Scott Barton

Executive Director, Fresno Chaffee Zoo

894 West Belmont Avenue,

Fresno, CA 93728

(559) 313-6486

sbarton@fresnochaffeezoo.org

November 17, 2017

Scott,

This is the billing invoice, 112017, for the Fresno Chaffee Zoo projects for the period of October 21 – November 20, 2017. I worked a total of 198.50 hours on the projects listed below and have attached supporting documentation for each project.

<u>Belmont Basin -</u>	<u>10.5 hours</u>
Commissary/Animal Holding -	6.0 hours
Conservation Building -	18.0 hours
Infrastructure Project -	14.0 hours
Miscellaneous -	6.0 hours
Orang -	1.5 hours
Belmont Parking Beacon -	2.25 hours
Pergola Project -	1.25 hours
Solar Project -	4 hours
Warthog Project -	11.75 hours
Water Play/Wilderness Falls -	123.25 hours

Total hours of 198.50 at hourly rate of \$115.00 = \$22,827.50

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Ryan Liggett
Project Management and Consulting
October 21 - November 20, 2017 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total	
<u>Belmont Basin</u>	<u>1603-17 00205</u>	<u>10.5</u>	\$ 115.00	\$ 1,207.50	8/
Commissary/Animal Holding	1601-00 0196	6	\$ 115.00	\$ 690.00	
Conservation Building	1601-00 0198	18	\$ 115.00	\$ 2,070.00	
Infrastructure Project	1603-17 0212	14	\$ 115.00	\$ 1,610.00	
Miscellaneous	5027-13 0001	6	\$ 115.00	\$ 690.00	
Orang	1601-00 0060	1.5	\$ 115.00	\$ 172.50	
Parking Beacon	1350-00 0209	2.25	\$ 115.00	\$ 258.75	
Pergola Project	1603-17 0114	1.25	\$ 115.00	\$ 143.75	
Solar Project	1603-17 0139	4	\$ 115.00	\$ 460.00	
Warthog	1601-00 0192	11.75	\$ 115.00	\$ 1,351.25	
Water Play Area	1602-00 0133	123.25	\$ 115.00	\$ 14,173.75	
		<u>198.5</u>		<u>\$ 22,827.50</u>	

Sum

Fresno's Chaffee Zoo Corporation

General Ledger Report

Water Play Area -November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1602 - Construction in Progress-Construction							
Account: 1-1602-00 (Construction in Progress-Construction)							
10/26/2017			<i>Account Beginning Balance</i>			\$2,251,761.34	
11/2/2017	11682-406	Accounts Payable	Ewing-Waterplay	\$549.91			Children's Play Area
11/20/2017	11722-993	Accounts Payable	Zumwalt Construction, Inc.-Water Play Area	12/ \$296,339.58			Children's Play Area
11/20/2017	11722-1005	Accounts Payable	Ryan N. Liggett-Project Managment	14/ \$14,173.75			Children's Play Area
11/21/2017	11722-1049	Accounts Payable	BSK Associates-Water Play Area	17/ \$10,362.28			Children's Play Area
11/21/2017	11722-1053	Accounts Payable	Mountain Boulder Sales-Water Play Area	18/ \$4,420.00			Children's Play Area
11/21/2017	11722-1057	Accounts Payable	Recreation Equipment-Water Play Area	19/ \$5,469.64			Children's Play Area
			<i>Account Subtotals</i>	\$331,315.16	4/ \$0.00		
11/27/2017			<i>Account Net Change</i>			\$331,315.16	
11/27/2017			<i>Account Ending Balance</i>			\$2,583,076.50	
10/26/2017			<i>Grand Total Beginning Balance</i>			\$2,251,761.34	
11/27/2017			<i>Grand Total Net Change</i>			\$331,315.16	
11/27/2017			<i>Grand Total Ending Balance</i>			\$2,583,076.50	

REQUEST FOR PAYMENT

From: Zumwalt Construction, Inc.
5520 E. Lamona Avenue
Fresno, CA 93727

To: FRESNO'S CHAFFEE ZOO CORP.
894 W. BELMONT AVENUE
FRESNO, CA 93728

Invoice:	170056
Draw:	6
Invoice date:	11/17/2017
Period ending date:	11/30/2017
Project:	17005
Contract date:	

Contract For: F.C.Z WATER PLAY AREA

Request for payment:

Original contract amount	\$2,715,000.00	
Approved changes	-\$66,125.14	
Revised contract amount		\$2,648,874.86
Contract completed to date		\$2,512,570.36
Less retainage	\$125,628.54	
Total completed less retainage		\$2,386,941.82
Less previous requests	\$2,090,602.24	
Current request for payment		\$296,339.58
Current billing		\$311,936.42
Less current retainage	\$15,596.84	
Current amount due		\$296,339.58
Remaining contract to bill	\$261,933.04	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	4,447.83	-72,963.33
Total approved this Month	2,390.36	
TOTALS	6,838.19	-72,963.33
NET CHANGES by Change Order		-66,125.14

Contractor's signature below: ZUMWALT CONSTRUCTION, INC.

CONTRACTOR:

By: 

Date: 11/17/2017

State Of

County Of

Subscribed and sworn to before me this _____ day of _____,

Notary Public:

My commission expires:

ARCHITECT'S CERTIFICATION

Architect's signature below:

CERTIFIED AMOUNT:

\$296,339.58 11/

ARCHITECT:

By:  Pm

Date: 11-17-20

Payment shall be made only to Contractor

INSPECTOR'S CERTIFICATION

Inspector's signature below:

By: _____

Date: _____

Set to 17 Nov 17

Ryan Liggett

Project Management and Consulting

Invoice# 112017

Ryan Liggett

President

6555 N. El Capitan

Fresno, Ca 93722

(559)360-0107

ryanliggett@earthlink.net

Scott Barton

Executive Director, Fresno Chaffee Zoo

894 West Belmont Avenue,

Fresno, CA 93728

(559) 313-6486

sbarton@fresnochaffeezoo.org

November 17, 2017

Scott,

This is the billing invoice, 112017, for the Fresno Chaffee Zoo projects for the period of October 21 – November 20, 2017. I worked a total of 198.50 hours on the projects listed below and have attached supporting documentation for each project.

Belmont Basin -	10.5 hours
Commissary/Animal Holding -	6.0 hours
Conservation Building -	18.0 hours
Infrastructure Project -	14.0 hours
Miscellaneous -	6.0 hours
Orang -	1.5 hours
Belmont Parking Beacon -	2.25 hours
Pergola Project -	1.25 hours
Solar Project -	4 hours
Warthog Project -	11.75 hours
<u>Water Play/Wilderness Falls -</u>	<u>123.25 hours</u>

Total hours of 198.50 at hourly rate of \$115.00 = \$22,827.50

Please make the check payable to Ryan Liggett.

Please let me know if you have any questions or need any additional information.

Thank You,



Ryan Liggett



Ryan Liggett
Project Management and Consulting
October 21 - November 20, 2017 Billing Summary

Project	Project Code	Hours	Hourly Fee	Total
Belmont Basin	1603-17 00205	10.5	\$ 115.00	\$ 1,207.50
Commissary/Animal Holding	1601-00 0196	6	\$ 115.00	21/ 690.00
Conservation Building	1601-00 0198	18	\$ 115.00	\$ 2,070.00
Infrastructure Project	1603-17 0212	14	\$ 115.00	\$ 1,610.00
Miscellaneous	5027-13 0001	6	\$ 115.00	\$ 690.00
Orang	1601-00 0060	1.5	\$ 115.00	22/ 172.50
Parking Beacon	1350-00 0209	2.25	\$ 115.00	\$ 258.75
Pergola Project	1603-17 0114	1.25	\$ 115.00	\$ 143.75
Solar Project	1603-17 0139	4	\$ 115.00	\$ 460.00
Warthog	1601-00 0192	11.75	\$ 115.00	\$ 1,351.25
Water Play Area	1602-00 0133	123.25	\$ 115.00	\$ 14,173.75 11/
		198.5		\$ 22,827.50

Sum -



REMIT TO:
550 West Locust Avenue
Fresno, CA 93650
P 559.497.2880
F 559.497.2864
bskassociates.com

INVOICE

Fresno Chaffee Zoo Corporation
894 West Belmont Avenue
Fresno, CA 93728

October 31, 2017
Project No: C1726661F
Invoice No: 0082352

Construction Inspection and Testing
Fresno Chaffee Zoo Children's Water Play Area, Phase 2

Professional Services from October 01, 2017 to October 31, 2017

Phase 001 Special Inspections and Material Testing
Task 008 Earthwork

Professional Personnel

			Hours	Rate	Amount
Testing - Group 3					
Engineering Technician					
Palmer, Benjamin	10/16/2017		2.00	93.00	186.00
Palmer, Benjamin	10/17/2017		2.00	93.00	186.00
Palmer, Benjamin	10/24/2017		2.00	93.00	186.00
Totals			6.00		558.00
Total Labor					558.00

Unit Billing

Mileage					
10/16/2017	Palmer, B.	21.0 Miles @ 0.88		18.48	
10/17/2017	Palmer, B.	21.0 Miles @ 0.88		18.48	
10/24/2017	Palmer, B.	21.0 Miles @ 0.88		18.48	
Total Units				1.0 times	55.44
					55.44
Total this Task					\$613.44

Task 010 Concrete

Professional Personnel

			Hours	Rate	Amount
Concrete Cylinder Pick-Up					
Engineering Technician					
Duke, Lee	10/18/2017		2.00	93.00	186.00
Observation - Group 2					
Special Inspector					
Duke, Lee	10/20/2017		1.00	93.00	93.00
Duke, Lee	10/30/2017		3.00	93.00	279.00
Sample Pick-Up					
Engineering Technician					
Duke, Lee	10/24/2017		2.00	93.00	186.00
Duke, Lee	10/26/2017		2.00	93.00	186.00

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
Please make checks payable to BSK Associates and include the invoice number on your check.

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0082352
---------	-----------	--	---------	---------

Rodriguez, Jaime	10/10/2017	2.00	93.00	186.00
Sampling - Group 4				
Engineering Technician				
Black, Christopher	10/2/2017	3.00	93.00	279.00
Black, Christopher	10/5/2017	4.00	93.00	372.00
Black, Christopher	10/6/2017	3.00	93.00	279.00
Black, Christopher	10/9/2017	3.00	93.00	279.00
Black, Christopher	10/23/2017	2.00	93.00	186.00
Duke, Lee	10/3/2017	3.00	93.00	279.00
Duke, Lee	10/4/2017	4.00	93.00	372.00
Duke, Lee	10/17/2017	3.00	93.00	279.00
Duke, Lee	10/19/2017	4.00	93.00	372.00
Duke, Lee	10/20/2017	3.00	93.00	279.00
Duke, Lee	10/31/2017	4.00	93.00	372.00
Standby - Group 4				
Engineering Technician				
Black, Christopher	10/2/2017	2.00	93.00	186.00
Totals		50.00		4,650.00
Total Labor				4,650.00

Unit Billing

Mileage

10/2/2017	Black, C.	21.0 Miles @ 0.88	18.48
10/3/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/4/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/5/2017	Black, C.	21.0 Miles @ 0.88	18.48
10/6/2017	Black, C.	21.0 Miles @ 0.88	18.48
10/9/2017	Black, C.	21.0 Miles @ 0.88	18.48
10/10/2017	Rodriguez, J.	21.0 Miles @ 0.88	18.48
10/17/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/18/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/19/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/20/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/23/2017	Black, C.	21.0 Miles @ 0.88	18.48
10/24/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/26/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/30/2017	Duke, L.	21.0 Miles @ 0.88	18.48
10/31/2017	Duke, L.	21.0 Miles @ 0.88	18.48
Total Units		1.0 times	295.68
Total this Task			\$4,945.68

Task 025 Laboratory Testing

Unit Billing

Compression Test Concrete (4) (ASTM C39)

9/29/2017	F17-2925	1.0 Set @ 120.00	120.00
10/4/2017	F17-2975	1.0 Set @ 120.00	120.00
10/17/2017	F17-3044	1.0 Set @ 120.00	120.00
10/19/2017	F17-3057	1.0 Set @ 120.00	120.00

Compressive Strength of Shotcrete-Panel

9/27/2017	F17-3035	1.0 Each @ 290.00	290.00
9/28/2017	F17-2904	1.0 Each @ 290.00	290.00
9/28/2017	F17-2905	1.0 Each @ 290.00	290.00
10/2/2017	F17-3033	1.0 Each @ 290.00	290.00

All charges are due and payable in full upon receipt and are considered delinquent sixty (60) days from date of invoice.
Please make checks payable to BSK Associates and include the invoice number on your check.

Project	C1726661F	Fresno Chaffee Zoo Children's Water Play	Invoice	0082352
10/3/2017	F17-3034	1.0 Each @ 290.00	290.00	
10/5/2017	F17-3037	1.0 Each @ 290.00	290.00	
10/5/2017	F17-3038	1.0 Each @ 290.00	290.00	
10/6/2017	F17-3036	1.0 Each @ 290.00	290.00	
10/20/2017	F17-3091	1.0 Each @ 290.00	290.00	
10/23/2017	F17-3090	1.0 Each @ 290.00	290.00	
Modified Proctor 6 Mold (ASTM D1557)				
10/24/2017	F17-3086	1.0 Each @ 225.00	225.00	
Total Units		1.0 times	3,605.00	3,605.00
Total this Task			\$3,605.00	

Task	040	Office Work		
Professional Personnel				
		Hours	Rate	Amount
Project Management				
Project Professional II				
Neufeld, Andy	10/2/2017	.50	155.00	77.50
Neufeld, Andy	10/18/2017	.50	155.00	77.50
Neufeld, Andy	10/24/2017	.50	155.00	77.50
Neufeld, Andy	10/26/2017	.25	155.00	38.75
Neufeld, Andy	10/31/2017	.25	155.00	38.75
Report Review				
Project Professional II				
Neufeld, Andy	10/2/2017	.25	155.00	38.75
Neufeld, Andy	10/11/2017	.50	155.00	77.50
Neufeld, Andy	10/18/2017	.25	155.00	38.75
Neufeld, Andy	10/31/2017	.25	155.00	38.75
Report Review				
Project Professional II				
Collins, Michael	10/4/2017	.25	155.00	38.75
Collins, Michael	10/26/2017	.25	155.00	38.75
Totals		3.75		581.25
Total Labor			581.25	
Additional Fees				
7% Admin			616.91	
Total Additional Fees			616.91	616.91
Total this Task			\$1,198.16	
Total this Phase			\$10,362.28	
Total this Invoice			\$10,362.28	11/

Mountain Boulder Sales

INVOICE

7164 N. Bengston
Fresno, Ca 93711
Phone 559-355-3537 Fax 559-449-9177

INVOICE #8542
DATE 10/01/2017

TO:
FRESNO CHAFFEE ZOO

SHIP TO:

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
		Ryan/Scott		Due on receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
36	Boulders Waterpark Additional boulders for retaining walls around trees. Larger sizes 46 Tons boulders del & set Discount of \$1230.00	\$123	\$4428



SUBTOTAL	\$4420
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$4420.00 11/

Make all checks payable to Mountain Boulder Sales
If you have any questions concerning this invoice, contact Richard Kjar

Thank you for your business!

FRESNO CHAFFEE ZOO

CHECK REQUEST

Submitted by: Ryan Liggett Date: 11/7/17

Position Project Manager

Department #: _____

Check Amount 20/ \$ 5,469.64 11/

Account Code: 11602-00 0133 (if multiple account codes, split below)

Description Slide for Waterfall

CHECK MADE PAYABLE

TO: Recreation Equipment

MIALING ADDRESS: 100 Brush Creek Road. Suite 206

CITY, STATE, ZIP: Santa Rosa, CA 95404

IF MULTIPLE ACCOUNTS, PLEASE SPLIT TOTAL CHECK AMOUNT BY ACCOUNT CODE:

ACCOUNT CODE: _____ AMOUNT \$ _____

ACCOUNT CODE: _____ AMOUNT \$ _____

ACCOUNT CODE: _____ AMOUNT \$ _____



DIRECTORS SIGNATURE Sam Burt Date: 7 Nov 17



Building Community since 1973

Bill To Name Fresno Chaffee Zoo
 Bill To 894 W. Belmont Ave.
 Fresno, California 93728
 United States

Quote Number 00021847
 Opportunity Name Chaffee Zoo SlideWinder
 Quote Name Chaffee Zoo SlideWinder Slide
 Quote Date 11/7/2017
 Quote Exp Date 12/8/2017
 Est Lead Time 4-6 weeks
 Ship To Name Fresno Chaffee Zoo
 Ship To 894 W. Belmont
 Fresno, 93728
 United States

Quantity	Product	Product Description	Sales Price	Total Price
1.00	185346A	SlideWinder2 Slide 96", with wood deck face mount plate (provided and installed by others), Direct Bury. ACORN ** Hold Harmless Agreement may be required. Final means of attaching to structure to be supplied by customer or installer.	\$4,635.00	\$4,635.00

Total Quote Amounts

County/ City Tax	Fresno County	Materials Amount	\$4,635.00
Tax Rate	7.9750%	Tax Amount	\$369.64
		Labor Total	\$0.00
Credit Terms	Net 30 On Materials Shipment	Freight Amount	\$465.00
		Total	\$5,469.64

19/

Notes to Customer

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted.

Equipment to ship via common carrier. Customer responsible for offload and temporary storage (if necessary).

Hold Harmless Agreement will be required prior to installation due to LSI SlideWinder slide being attached to non-LSI equipment (Lookout Tower).

Deposits may be required before order can be placed depending on customer credit terms. Your purchase is subject to the terms and conditions of this quote, approval of this quote agrees to those terms.

Signature _____

Name _____

Title _____

Date _____

Prepared By Casey Hilbert
 Email caseyh@rossrec.com

Fresno's Chaffee Zoo Corporation

General Ledger Report

Orangutan-November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
10/26/2017			<i>Account Beginning Balance</i>			\$75,267.49	
11/20/2017	11722-999	Accounts Payable	Ryan N. Liggett-Project Managment	\$172.50	14/		Orangutan
			<i>Account Subtotals</i>	\$172.50	4/	\$0.00	
11/27/2017			<i>Account Net Change</i>			\$172.50	
11/27/2017			<i>Account Ending Balance</i>			\$75,439.99	
10/26/2017					<i>Grand Total Beginning Balance</i>	\$75,267.49	
11/27/2017					<i>Grand Total Net Change</i>	\$172.50	
11/27/2017					<i>Grand Total Ending Balance</i>	\$75,439.99	

Fresno's Chaffee Zoo Corporation

General Ledger Report

Commissary -November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
1601 - Construction in Progress-Architect fees							
Account: 1-1601-00 (Construction in Progress-Architect)							
10/26/2017			<i>Account Beginning Balance</i>			\$49,290.62	
11/9/2017	11722-381	Accounts Payable	Fresno Reprographics, Inc.-Commissary	\$59.17			Commissary
11/20/2017	11722-995	Accounts Payable	Ryan N. Liggett-Project Managment	\$690.00	14/		Commissary
			<i>Account Subtotals</i>	\$749.17	14/	\$0.00	
11/27/2017			<i>Account Net Change</i>			\$749.17	
11/27/2017			<i>Account Ending Balance</i>			\$50,039.79	
10/26/2017					<i>Grand Total Beginning Balance</i>	\$49,290.62	
11/27/2017					<i>Grand Total Net Change</i>	\$749.17	
11/27/2017					<i>Grand Total Ending Balance</i>	\$50,039.79	