

10:33 AM

09/07/17

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10100 - Cash Pooled with Sonoma County, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						169,573.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Bill Pmt -Check	08/02/2017	1637...	Lear Asset Manage...	X	-550.00	-550.00
Bill Pmt -Check	08/02/2017	1637...	NWPRRHS	X	-170.00	-720.00
Bill Pmt -Check	08/03/2017	0000...	Leland Kraemer	X	-1,000.00	-1,720.00
Bill Pmt -Check	08/03/2017	1637...	Aycock & Edgmon, ...	X	-751.60	-2,471.60
Bill Pmt -Check	08/03/2017	1637...	PGE 2595493883-0	X	-369.19	-2,840.79
Bill Pmt -Check	08/03/2017	1637...	City of Ukiah - Utilit...	X	-76.25	-2,917.04
Bill Pmt -Check	08/03/2017	1637...	A T & T-SBC 655062	X	-26.86	-2,943.90
Bill Pmt -Check	08/03/2017	1637...	City of Ukiah - Utilit...	X	-10.92	-2,954.82
Bill Pmt -Check	08/03/2017	1637...	City of Ukiah - Utilit...	X	-10.92	-2,965.74
Check	08/07/2017	1638...	US Bank	X	-1,797.21	-4,762.95
Bill Pmt -Check	08/07/2017	1638...	United Site Services	X	-183.99	-4,946.94
Bill Pmt -Check	08/07/2017	1638...	City of Healdsburg - ...	X	-164.37	-5,111.31
Bill Pmt -Check	08/07/2017	1638...	City of Ukiah - Utilit...	X	-10.92	-5,122.23
Bill Pmt -Check	08/07/2017	1638...	PGE 8292421004-8	X	-9.40	-5,131.63
Bill Pmt -Check	08/08/2017	1638...	CalPers	X	-1,608.62	-6,740.25
Bill Pmt -Check	08/08/2017	1638...	City of Healdsburg - ...	X	-46.43	-6,786.68
General Journal	08/08/2017	2017-...		X	-6.88	-6,793.56
General Journal	08/09/2017	2017-...		X	-7,592.03	-14,385.59
Bill Pmt -Check	08/09/2017	0000...	Sonoma County Au...	X	-2,000.00	-16,385.59
Bill Pmt -Check	08/09/2017	0000...	City of Arcata - Utilit...	X	-358.48	-16,744.07
General Journal	08/23/2017	2017-...		X	-9,310.48	-26,054.55
Bill Pmt -Check	08/23/2017	0000...	State of Ca Dept of ...	X	-2,057.58	-28,112.13
Bill Pmt -Check	08/23/2017	0000...	Hiedy Torres	X	-93.96	-28,206.09
Bill Pmt -Check	08/28/2017	0000...	Christopher Neary	X	-5,400.00	-33,606.09
Bill Pmt -Check	08/28/2017	0000...	Aycock & Edgmon, ...	X	-1,486.60	-35,092.69
Bill Pmt -Check	08/28/2017	0000...	Lear Asset Manage...	X	-550.00	-35,642.69
Bill Pmt -Check	08/28/2017	0000...	City of Ukiah - Utilit...	X	-10.92	-35,653.61
Bill Pmt -Check	08/29/2017	0000...	United Site Services	X	-183.99	-35,837.60
<b>Total Checks and Payments</b>					<b>-35,837.60</b>	<b>-35,837.60</b>
<b>Deposits and Credits - 12 items</b>						
Payment	07/20/2017	2272...	City of Ukiah	X	228.62	228.62
Payment	07/20/2017	2272...	Daniel Steel monthly	X	250.00	478.62
Payment	07/20/2017	2272...	Constellation Brand...	X	2,881.49	3,360.11
Payment	07/24/2017	2272...	Boston Transit Group	X	12,160.00	15,520.11
Payment	08/02/2017	2272...	RGH	X	1,000.00	16,520.11
Payment	08/21/2017	2272...	Childress	X	200.00	16,720.11
Payment	08/21/2017	2272...	Daniel Steel monthly	X	250.00	16,970.11
Payment	08/21/2017	2272...	6 Mendocino Railw...	X	750.00	17,720.11
Payment	08/24/2017	2272...	Beckstoffer Vineyar...	X	703.80	18,423.91
Payment	08/24/2017	2272...	Mendocino County ...	X	2,492.23	20,916.14
Payment	08/24/2017	2272...	Boston Transit Group	X	12,160.00	33,076.14
General Journal	08/25/2017	2017-...		X	4,873.24	37,949.38
<b>Total Deposits and Credits</b>					<b>37,949.38</b>	<b>37,949.38</b>
<b>Total Cleared Transactions</b>					<b>2,111.78</b>	<b>2,111.78</b>
<b>Cleared Balance</b>					<b>2,111.78</b>	<b>171,685.69</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/29/2017	///	US Bank		-1,648.09	-1,648.09
<b>Total Checks and Payments</b>					<b>-1,648.09</b>	<b>-1,648.09</b>
<b>Total Uncleared Transactions</b>					<b>-1,648.09</b>	<b>-1,648.09</b>
<b>Register Balance as of 08/31/2017</b>					<b>463.69</b>	<b>170,037.60</b>
<b>Ending Balance</b>					<b>463.69</b>	<b>170,037.60</b>

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09/06/17

**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10104 - Cash Pooled - Property Account, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						-166.08
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/09/2017	0000...	FEC - Parallel Infra...	X	-2,088.53	-2,088.53
General Journal	08/25/2017	2017-...		X	-4,873.24	-6,961.77
Total Checks and Payments					-6,961.77	-6,961.77
<b>Deposits and Credits - 4 items</b>						
Payment	07/27/2017	2272...	Deas Family PI 6	X	5,900.87	5,900.87
Payment	08/08/2017	2272...	Jeff Welch PI 11	X	269.50	6,170.37
Payment	08/21/2017	2272...	Animal Medical PI 6	X	327.82	6,498.19
Payment	08/22/2017		Cristobal Lopez 5	X	500.00	6,998.19
Total Deposits and Credits					6,998.19	6,998.19
Total Cleared Transactions					36.42	36.42
Cleared Balance					36.42	-129.66
Register Balance as of 08/31/2017					36.42	-129.66
<b>Ending Balance</b>					<b>36.42</b>	<b>-129.66</b>

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**North Coast Railroad Authority**  
**Reconciliation Detail**  
**10108 - Cash in Bank - Ukiah Depot Impr, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						274,540.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	07/06/2017	1021	Rau & Associates, I...	X	-1,495.62	-1,495.62
Check	07/31/2017			X	-5.00	-1,500.62
Total Checks and Payments					-1,500.62	-1,500.62
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2017			X	11.61	11.61
Total Deposits and Credits					11.61	11.61
Total Cleared Transactions					-1,489.01	-1,489.01
Cleared Balance					-1,489.01	273,051.68
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	07/19/2017	1022	American Rail Engi...		-4,516.52	-4,516.52
Total Checks and Payments					-4,516.52	-4,516.52
Total Uncleared Transactions					-4,516.52	-4,516.52
Register Balance as of 07/31/2017					-6,005.53	268,535.16
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/10/2017	1025	Rau & Associates, I...		-19,518.75	-19,518.75
Bill Pmt -Check	08/10/2017	1024	Rau & Associates, I...		-10,049.40	-29,568.15
Bill Pmt -Check	08/10/2017	1026	McEdwards Group		-1,955.00	-31,523.15
Total Checks and Payments					-31,523.15	-31,523.15
Total New Transactions					-31,523.15	-31,523.15
<b>Ending Balance</b>					<b>-37,528.68</b>	<b>237,012.01</b>