

**Mendocino County Lodging Association**  
**Account QuickReport**  
**As of December 31, 2006**

02/29/16

Accrual Basis

Type	Date	Name	Memo	Split	Amount	Balance
<b>1010 · Savings Bank checking</b>						16.48
General Journal	05/31/2006		Bank balance at May 31 2006	3001 · Opening Bal Equity	341.10	357.58
Check	06/15/2006	Save On Conferences		8130 · Telephone	-42.10	315.48
Check	06/15/2006	Lewis & Summers		5100 · Marketing/PR contracts	-627.00	-311.52
Check	06/15/2006	Advantage Leadership		5100 · Marketing/PR contracts	-627.00	-938.52
Deposit	06/15/2006	Deposit	Deposit	5010 · Agency(government) contr...	1,254.00	315.48
Deposit	06/26/2006	Transfer	transfer	1015 · SB savings	1,000.00	1,315.48
Check	06/27/2006	Franchise Tax Board		7540 · Professional fees - other	-20.00	1,295.48
Check	06/27/2006	Thai Restaurant	lunch for BOS meeting	8320 · Meeting Expenses	-160.00	1,135.48
Check	06/27/2006	Mendo Litho	final BID letter to properties	8170 · copying - misc.	-292.00	843.48
Check	06/27/2006	Lewis & Summers		5810 · Newsletters - postage	-338.00	505.48
Check	06/27/2006	Advantage Leadership	misc. expenses for Penny	5100 · Marketing/PR contracts	-55.47	450.01
Check	06/27/2006	Ukiah Brewing Co.	BID strategy & celebration	8320 · Meeting Expenses	-131.30	318.71
Check	06/30/2006		service charge	7560 · Bank Charges	-7.00	311.71
Deposit	07/06/2006	Transfer	transfer	1015 · SB savings	600.00	911.71
Check	07/06/2006	Scott Schneider		-SPLIT-	-456.76	454.95
Deposit	07/10/2006	Deposit	final payment from county	5010 · Agency(government) contr...	3,415.91	3,870.86
Check	07/19/2006	Scott Schneider		-SPLIT-	-1,720.54	2,150.32
Check	07/19/2006	Scott Schneider	mileage reimbursement	8325 · Mileage reimbursement	-195.96	1,954.36
Check	07/19/2006	Little River Market	marketing meeting	8321 · Meals at MCLA meetings	-49.32	1,905.04
Check	07/25/2006	Franchise Tax Board		7530 · Legal fees	-50.00	1,855.04
Check	07/25/2006	Willits Chamber of Commerce	Willits chamber membership	6511 · Chamber memberships	-94.00	1,761.04
Check	07/30/2006	North Coast Brewing Company	executive committee meeting lun...	8321 · Meals at MCLA meetings	-81.45	1,679.59
Check	07/31/2006	Savings Bank		7560 · Bank Charges	-8.75	1,670.84
Check	08/09/2006	Save On Conferences		8135 · Teleconferencing	-53.25	1,617.59
Check	08/09/2006	AT&T		8130 · Telephone	-123.73	1,493.86
Check	08/30/2006	Citicards - Scott's		-SPLIT-	-1,128.46	365.40
Check	08/30/2006	Robert Harlow	database services	8190 · Database	-600.00	-234.60
General Journal	08/31/2006		Balance Adjustment	4000 · Reconciliation Discrepancies	-0.20	-234.80
Check	08/31/2006		Service Charge	7560 · Bank Charges	-7.00	-241.80
Check	09/06/2006	American Express	database	8190 · Database	-179.00	-420.80
Check	09/07/2006	Savings Bank	bank charge	7560 · Bank Charges	-20.00	-440.80
Check	09/08/2006	Savings Bank	overdraft fee	7560 · Bank Charges	-10.00	-450.80
Deposit	09/13/2006	Savings Bank	transfer	1015 · SB savings	600.00	149.20
Check	09/30/2006		Service Charge	7560 · Bank Charges	-6.75	142.45
Check	10/02/2006	Citicards	Scott's citicard	-SPLIT-	-906.92	-764.47
Check	10/02/2006	AT&T	707-964-9010	8130 · Telephone	-119.95	-884.42
Bill Pmt -Check	10/02/2006	Ozone Advertising		2010 · Accounts payable	-35,000.00	-35,884.42
Bill Pmt -Check	10/02/2006	Jeremiah Murphy		2010 · Accounts payable	-615.25	-36,499.67
Bill Pmt -Check	10/02/2006	Meyer Catering	annual meeting catering	2010 · Accounts payable	-1,053.00	-37,552.67
Bill Pmt -Check	10/02/2006	Jan Rodriguez	Jeriko payment	2010 · Accounts payable	-1,400.00	-38,952.67
Bill Pmt -Check	10/02/2006	JT's Mobile DJ Service		2010 · Accounts payable	-300.00	-39,252.67
Bill Pmt -Check	10/02/2006	Scott Schneider		2010 · Accounts payable	-7,582.97	-46,835.64
Deposit	10/02/2006	County of Mendocino	1st quarter advance	5220 · Assessments & dues - orgs	50,000.00	3,164.36
Bill Pmt -Check	10/10/2006	Scott Schneider	trip to Santa Rosa for SCTB ann...	2010 · Accounts payable	-153.74	3,010.62
Bill Pmt -Check	10/19/2006	Ozone Advertising	MCPA installment for gomendo	2010 · Accounts payable	-4,000.00	-989.38
Bill Pmt -Check	10/23/2006	Citicards	Scott's credit card bill	2010 · Accounts payable	-1,023.69	-2,013.07
Bill Pmt -Check	10/23/2006	Richard Strom	mileage (158 miles) & copying fo...	2010 · Accounts payable	-117.61	-2,130.68
Bill Pmt -Check	10/23/2006	AT&T		2010 · Accounts payable	-60.16	-2,190.84

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	10/31/2006		1st payment	4001 · Gomendo.com	4,000.00	1,809.16
Check	11/03/2006	Cole Pacific Insurance	D & O and liability	8150 · Insurance - non-employee	-1,500.00	309.16
Check	11/30/2006		Service Charge	7560 · Bank Charges	-7.25	301.91
Check	12/06/2006	Chase Card Services		-SPLIT-	-84.26	217.65
Check	12/07/2006	American Express		-SPLIT-	-731.74	-514.09
Bill Pmt -Check	12/07/2006	Scott Schneider		2010 · Accounts payable	-6,646.16	-7,160.25
Bill Pmt -Check	12/07/2006	Ozone Advertising		2010 · Accounts payable	-150,000.00	-157,160.25
Bill Pmt -Check	12/07/2006	AT&T		2010 · Accounts payable	-71.03	-157,231.28
Bill Pmt -Check	12/07/2006	Richard Strom	Mileage - 330 miles	2010 · Accounts payable	-146.85	-157,378.13
Check	12/07/2006	American Express		-SPLIT-	-1,350.70	-158,728.83
Check	12/07/2006	Powerwebs/Headlands Media	VOID: mcla.info	8195 · Internet/Computer	0.00	-158,728.83
Check	12/07/2006	Dennen's Victorian Farmhouse		-SPLIT-	-1,366.43	-160,095.26
Deposit	12/08/2006		3rd quarter payment	5220 · Assessments & dues - orgs	166,441.30	6,346.04
Bill Pmt -Check	12/17/2006	AT&T		2010 · Accounts payable	-65.50	6,280.54
Check	12/30/2006	Chase Card Services		-SPLIT-	-725.73	5,554.81
Total 1010 · Savings Bank checking					5,538.33	5,554.81
<b>TOTAL</b>					<b>5,538.33</b>	<b>5,554.81</b>