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ABagchi

County of Marin
ACCOUNT TRIAL BALANCE FOR FY18/JUL TO EOY
FUND

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8820		100110								
WANB JPA CASH-EQTY IN PLD CASH					8820	139,010.18				
1	595	APP	07/10/17	GREV			.00	37.45	-37.45	
1	759	APP	07/11/17	GREV			.00	4,438.51	-4,475.96	
1	1191	APP	07/14/17	GREV			.00	10,575.06	-15,051.02	
1	1323	APP	07/17/17	grevd			.00	203,669.73	-218,720.75	
1	1791	APP	07/21/17	GREV			.00	89,028.16	-307,748.91	
2	3872	GEN	08/30/17	100FEC SYSTEM GENERATED DUE TO LINE			287,135.21	.00	-20,613.70	
3	99	GEN	09/05/17	100FEC SYSTEM GENERATED DUE TO LINE			210,000.00	.00	189,386.30	
3	665	APP	09/11/17	GREV			.00	115,685.00	73,701.30	
3	1462	APP	09/19/17	GREV			.00	338,724.75	-265,023.45	
3	1579	GEN	09/20/17	100FEC SYSTEM GENERATED DUE TO LINE			11,627.44	.00	-253,396.01	
3	2010	APP	09/25/17	GREV			.00	596.74	-253,992.75	
3	2208	APP	09/26/17	GREV			.00	65,452.18	-319,444.93	
3	2665	APP	09/29/17	GREV			.00	783.65	-320,228.58	
3	3228	GEN	09/30/17	IA Q1 SYSTEM GENERATED DUE TO LINE			.00	45.98	-320,274.56	
4	976	APP	10/12/17	GREV			.00	115,650.00	-435,924.56	
4	1123	APP	10/13/17	GREV			.00	84,689.14	-520,613.70	
4	1664	APP	10/19/17	GREV			.00	13,300.00	-533,913.70	
4	1779	GEN	10/20/17	100DTC SYSTEM GENERATED DUE TO LINE			37,061.82	.00	-496,851.88	
4	2036	GEN	10/13/17	100FEC SYSTEM GENERATED DUE TO LINE			2,959.10	.00	-493,892.78	
4	2893	APP	10/31/17	GREV			.00	73,009.09	-566,901.87	
5	569	APP	11/07/17	GREV			.00	10,778.20	-577,680.07	
5	724	APP	11/08/17	GREV			.00	126,630.00	-704,310.07	
5	865	APP	11/09/17	GREV			.00	28,557.35	-732,867.42	
5	1279	APP	11/15/17	GREV			.00	10,712.50	-743,579.92	
5	2393	APP	11/28/17	GREV			.00	6,500.00	-750,079.92	
6	42	APP	12/01/17	GREV			.00	180,560.98	-930,640.90	
6	2073	GEN	12/20/17	100FEC SYSTEM GENERATED DUE TO LINE			80,885.70	.00	-849,755.20	
6	2074	GEN	12/19/17	100FEC SYSTEM GENERATED DUE TO LINE			490,862.39	.00	-358,892.81	
6	2180	GEN	12/21/17	100FEC SYSTEM GENERATED DUE TO LINE			222,122.93	.00	-136,769.88	
6	2183	GEN	12/22/17	100FEC SYSTEM GENERATED DUE TO LINE			23,275.17	.00	-113,494.71	
6	2210	APP	12/22/17	GREV			.00	40,380.92	-153,875.63	
6	2711	APP	12/29/17	GREV			.00	68.27	-153,943.90	
6	3235	GEN	12/31/17	IA Q2 SYSTEM GENERATED DUE TO LINE			.00	1,168.64	-155,112.54	
7	132	APP	01/03/18	GREV			.00	13,372.31	-168,484.85	
7	239	APP	01/04/18	GREV			.00	58,680.66	-227,165.51	
7	319	APP	01/05/18	GREV			.00	43,760.81	-270,926.32	
7	505	GEN	01/09/18	100FEC SYSTEM GENERATED DUE TO LINE			20,000.00	.00	-250,926.32	
7	533	APP	01/09/18	GREV			.00	18,950.79	-269,877.11	
7	650	APP	01/10/18	GREV			.00	52,120.49	-321,997.60	
7	791	APP	01/11/18	GREV			.00	14,635.51	-336,633.11	
7	1084	APP	01/16/18	GREV			.00	34,000.00	-370,633.11	
7	1233	GEN	01/12/18	100FEC SYSTEM GENERATED DUE TO LINE			150,652.48	.00	-219,980.63	
7	1440	APP	01/18/18	GREV			.00	15,342.84	-235,323.47	
7	1939	APP	01/23/18	GREV			.00	22,281.20	-257,604.67	
7	2255	APP	01/25/18	GREV			.00	12,922.00	-270,526.67	
7	2396	APP	01/26/18	GREV			.00	51,676.00	-322,202.67	
7	2717	GEN	01/29/18	100ESR SYSTEM GENERATED DUE TO LINE			76,325.65	.00	-245,877.02	
7	2728	GEN	01/17/18	100ESR SYSTEM GENERATED DUE TO LINE			34,000.00	.00	-211,877.02	
7	3043	GEN	01/31/18	100FEC SYSTEM GENERATED DUE TO LINE			193,578.73	.00	-18,298.29	
8	64	APP	02/01/18	GREV			.00	1,123.66	-19,421.95	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
8	1216	APP	02/14/18	GREV	.00	31,129.00	-50,550.95
8	1990	APP	02/22/18	GREV	.00	19,219.00	-69,769.95
8	2576	APP	02/28/18	GREV	.00	99,548.47	-169,318.42
9	141	GEN	03/01/18	100FEC SYSTEM GENERATED DUE TO LINE	7,437.50	.00	-161,880.92
9	289	GEN	03/02/18	100FEC SYSTEM GENERATED DUE TO LINE	82,551.42	.00	-79,329.50
9	650	APP	03/08/18	GREV	.00	5,620.64	-84,950.14
9	1336	APP	03/15/18	GREV	.00	27,365.66	-112,315.80
9	1398	GEN	03/14/18	100FEC SYSTEM GENERATED DUE TO LINE	52,290.71	.00	-60,025.09
9	1606	APP	03/19/18	GREV	.00	713.61	-60,738.70
9	1761	APP	03/20/18	GREV	.00	76,252.60	-136,991.30
9	1965	GEN	03/21/18	100FEC SYSTEM GENERATED DUE TO LINE	20,484.85	.00	-116,506.45
9	2284	APP	03/23/18	GREV	.00	11,351.25	-127,857.70
9	3023	APP	03/29/18	GREV	.00	98,312.54	-226,170.24
9	3127	APP	03/30/18	GREV	.00	8,027.07	-234,197.31
9	3295	GEN	03/29/18	100FEC SYSTEM GENERATED DUE TO LINE	12,482.52	.00	-221,714.79
9	3599	GEN	03/30/18	100FEC SYSTEM GENERATED DUE TO LINE	153,957.72	.00	-67,757.07
9	3645	GEN	03/31/18	IA Q3 SYSTEM GENERATED DUE TO LINE	34.10	.00	-67,722.97
10	47	APP	04/02/18	GREV	.00	8,140.00	-75,862.97
10	1009	APP	04/04/18	GREV	.00	61,345.00	-137,207.97
10	1589	APP	04/10/18	GREV	.00	1,994.37	-139,202.34
10	1701	APP	04/11/18	GREV	.00	5,000.00	-144,202.34
10	1817	APP	04/12/18	GREV	.00	60,833.38	-205,035.72
10	1967	GEN	04/12/18	100FEC SYSTEM GENERATED DUE TO LINE	89,355.85	.00	-115,679.87
10	2326	APP	04/17/18	GREV	.00	68,537.07	-184,216.94
10	2636	APP	04/19/18	GREV	.00	176,311.97	-360,528.91
10	2734	GEN	04/19/18	100FEC SYSTEM GENERATED DUE TO LINE	695,996.08	.00	335,467.17
10	3568	GEN	04/17/18	100FEC SYSTEM GENERATED DUE TO LINE	331,095.40	.00	666,562.57
10	3615	APP	04/27/18	GREV	.00	5,538.12	661,024.45
11	62	APP	05/01/18	GREV	.00	800,444.47	-139,420.02
11	170	APP	05/02/18	GREV	.00	221,863.43	-361,283.45
11	361	GEN	05/03/18	100FEC SYSTEM GENERATED DUE TO LINE	283,020.95	.00	-78,262.50
11	1374	GEN	05/16/18	100FEC SYSTEM GENERATED DUE TO LINE	204,775.58	.00	126,513.08
11	1520	APP	05/16/18	GREV	.00	25,164.26	101,348.82
11	1733	APP	05/17/18	GREV	.00	26,591.10	74,757.72
11	1881	APP	05/18/18	GREV	.00	5,421.13	69,336.59
11	1975	GEN	05/16/18	100FEC SYSTEM GENERATED DUE TO LINE	65,064.68	.00	134,401.27
11	2199	APP	05/22/18	GREV	.00	248.62	134,152.65
11	3151	APP	05/30/18	GREV	.00	54,542.81	79,609.84
11	3166	GEN	05/29/18	100FEC SYSTEM GENERATED DUE TO LINE	77,749.06	.00	157,358.90
11	3360	APP	05/31/18	GREV	.00	157,197.20	161.70
12	173	APP	06/04/18	GREV	.00	15,000.00	-14,838.30
12	255	GEN	06/05/18	100FEC SYSTEM GENERATED DUE TO LINE	55,568.88	.00	40,730.58
12	370	APP	06/05/18	GREV	.00	27.00	40,703.58
12	536	APP	06/06/18	GREV	.00	60,663.85	-19,960.27
12	1052	APP	06/11/18	GREV	.00	4,247.85	-24,208.12
12	1607	APP	06/14/18	GREV	.00	106,376.80	-130,584.92
12	1776	GEN	06/14/18	100FEC SYSTEM GENERATED DUE TO LINE	101,260.39	.00	-29,324.53
12	1777	GEN	06/14/18	100FEC SYSTEM GENERATED DUE TO LINE	20,444.29	.00	-8,880.24
12	1990	APP	06/18/18	GREV	.00	5,654.85	-14,535.09
12	2118	APP	06/19/18	GREV	.00	2,671.37	-17,206.46
12	2181	GEN	06/19/18	100FEC SYSTEM GENERATED DUE TO LINE	46,736.45	.00	29,529.99
12	3062	APP	06/25/18	GREV	.00	55,448.87	-25,918.88

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	3928 GEN	06/28/18	100FEC	SYSTEM GENERATED DUE TO LINE		25.00	.00	-25,893.88	
12	4673 GEN	06/29/18	100FEC	SYSTEM GENERATED DUE TO LINE		17,676.80	.00	-8,217.08	
12	4686 GEN	06/30/18	100FEC	SYSTEM GENERATED DUE TO LINE		21,581.00	.00	13,363.92	
12	4897 GEN	06/30/18	100FEC	SYSTEM GENERATED DUE TO LINE		.00	25.00	13,338.92	
12	6254 GEN	06/30/18	IA Q4	SYSTEM GENERATED DUE TO LINE		605.78	.00	13,944.70	
8820-100110					139,010.18	4,180,681.63	4,166,736.93	13,944.70	152,954.88
8820	165110								
WANBJPA	DUE FRM OTHR GVRNMENTS 8820				62,738.73				
2	3872 GEN	08/30/17	100FEC	FY1617 WIOA Q4 Accrual Offse		.00	168,738.73	-168,738.73	
6	2812 GEN	12/01/17	100FEC	FY1617 WANB Q4 Accrual Add'l	106,000.00		.00	-62,738.73	
7	21 GEN	01/02/18	100FEC	FY1718 WANB NBBSA 07/17-11/1	55,740.36		.00	-6,998.37	
11	1374 GEN	05/16/18	100FEC	FY1718 WANB 7/17-11/17 offse		.00	55,740.36	-62,738.73	
12	5084 GEN	06/30/18	100FEC	FY1718 WANB 6/30/18	127,112.51		.00	64,373.78	
12	5173 GEN	06/30/18	100FEC	FY1718 WANB 06/30/18	305,030.24		.00	369,404.02	
12	5625 GEN	06/30/18	100ESR	FY1718 WANB 6/30	33,185.92		.00	402,589.94	
12	6019 GEN	06/30/18	100FEC	FY1718 WANB	5,070.46		.00	407,660.40	
13	96 GNI	06/30/18	320sar	FY1718 WANB	24,015.50		.00	431,675.90	
13	96 GNI	06/30/18	320sar	FY1718 WANB 6/30	85,932.29		.00	517,608.19	
8820-165110					62,738.73	742,087.28	224,479.09	517,608.19	580,346.92
8820	200010								
WANB	JPA ACNTS PAYABLE -TYL 8820				-307,748.91				
1	595 APP	07/10/17	GREV	AP CASH DISBURSEMENTS JOURNA		37.45	.00	37.45	
1	759 APP	07/11/17	GREV	AP CASH DISBURSEMENTS JOURNA		4,438.51	.00	4,475.96	
1	1191 APP	07/14/17	GREV	AP CASH DISBURSEMENTS JOURNA		10,575.06	.00	15,051.02	
1	1323 APP	07/17/17	grevd	AP CASH DISBURSEMENTS JOURNA	203,669.73		.00	218,720.75	
1	1791 APP	07/21/17	GREV	AP CASH DISBURSEMENTS JOURNA		89,028.16	.00	307,748.91	
3	618 API	09/07/17	B 595			.00	115,685.00	192,063.91	
3	665 APP	09/11/17	GREV	AP CASH DISBURSEMENTS JOURNA		115,685.00	.00	307,748.91	
3	1445 API	09/09/17	B 0			.00	338,724.75	-30,975.84	
3	1462 APP	09/19/17	GREV	AP CASH DISBURSEMENTS JOURNA		338,724.75	.00	307,748.91	
3	1999 API	09/22/17	B 0			.00	596.74	307,152.17	
3	2010 APP	09/25/17	GREV	AP CASH DISBURSEMENTS JOURNA		596.74	.00	307,748.91	
3	2105 API	09/22/17	B 0			.00	2,310.00	305,438.91	
3	2184 API	09/21/17	B 0			.00	63,142.18	242,296.73	
3	2208 APP	09/26/17	GREV	AP CASH DISBURSEMENTS JOURNA		65,452.18	.00	307,748.91	
3	2587 API	09/26/17	B 0			.00	783.65	306,965.26	
3	2665 APP	09/29/17	GREV	AP CASH DISBURSEMENTS JOURNA		783.65	.00	307,748.91	
4	951 API	10/11/17	B 0			.00	115,650.00	192,098.91	
4	976 APP	10/12/17	GREV	AP CASH DISBURSEMENTS JOURNA		115,650.00	.00	307,748.91	
4	1058 API	10/11/17	B 0			.00	84,689.14	223,059.77	
4	1123 APP	10/13/17	GREV	AP CASH DISBURSEMENTS JOURNA		84,689.14	.00	307,748.91	
4	1657 API	10/19/17	B 0			.00	13,300.00	294,448.91	
4	1664 APP	10/19/17	GREV	AP CASH DISBURSEMENTS JOURNA		13,300.00	.00	307,748.91	
4	2881 API	10/30/17	B 0			.00	73,009.09	234,739.82	
4	2893 APP	10/31/17	GREV	AP CASH DISBURSEMENTS JOURNA		73,009.09	.00	307,748.91	
5	566 API	11/06/17	B 0			.00	10,778.20	296,970.71	
5	569 APP	11/07/17	GREV	AP CASH DISBURSEMENTS JOURNA		10,778.20	.00	307,748.91	
5	683 API	11/03/17	B 2766			.00	126,630.00	181,118.91	
5	724 APP	11/08/17	GREV	AP CASH DISBURSEMENTS JOURNA		126,630.00	.00	307,748.91	
5	810 API	11/07/17	B 0			.00	28,557.35	279,191.56	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	865 APP		11/09/17	GREV	AP CASH DISBURSEMENTS JOURNA		28,557.35	.00		307,748.91
5	1267 API		11/14/17	B 0			.00	10,712.50		297,036.41
5	1279 APP		11/15/17	GREV	AP CASH DISBURSEMENTS JOURNA		10,712.50	.00		307,748.91
5	2385 API		11/27/17	B 0			.00	6,500.00		301,248.91
5	2393 APP		11/28/17	GREV	AP CASH DISBURSEMENTS JOURNA		6,500.00	.00		307,748.91
5	2777 API		11/22/17	B 0			.00	180,560.98		127,187.93
6	42 APP		12/01/17	GREV	AP CASH DISBURSEMENTS JOURNA		180,560.98	.00		307,748.91
6	2200 API		12/06/17	B 0			.00	40,380.92		267,367.99
6	2210 APP		12/22/17	GREV	AP CASH DISBURSEMENTS JOURNA		40,380.92	.00		307,748.91
6	2693 API		12/28/17	B 4809			.00	68.27		307,680.64
6	2711 APP		12/29/17	GREV	AP CASH DISBURSEMENTS JOURNA		68.27	.00		307,748.91
6	2796 API		12/07/17	B 0			.00	13,372.31		294,376.60
6	2840 API		12/29/17	B 0			.00	47,088.66		247,287.94
7	132 APP		01/03/18	GREV	AP CASH DISBURSEMENTS JOURNA		13,372.31	.00		260,660.25
7	236 API		01/03/18	B 0			.00	11,592.00		249,068.25
7	239 APP		01/04/18	GREV	AP CASH DISBURSEMENTS JOURNA		58,680.66	.00		307,748.91
7	318 API		01/04/18	B 0			.00	43,760.81		263,988.10
7	319 APP		01/05/18	GREV	AP CASH DISBURSEMENTS JOURNA		43,760.81	.00		307,748.91
7	526 API		01/08/18	B 0			.00	18,950.79		288,798.12
7	533 APP		01/09/18	GREV	AP CASH DISBURSEMENTS JOURNA		18,950.79	.00		307,748.91
7	639 API		01/09/18	B 0			.00	52,120.49		255,628.42
7	650 APP		01/10/18	GREV	AP CASH DISBURSEMENTS JOURNA		52,120.49	.00		307,748.91
7	786 API		01/11/18	B 0			.00	14,635.51		293,113.40
7	791 APP		01/11/18	GREV	AP CASH DISBURSEMENTS JOURNA		14,635.51	.00		307,748.91
7	988 API		01/12/18	B 5512			.00	34,000.00		273,748.91
7	1084 APP		01/16/18	GREV	AP CASH DISBURSEMENTS JOURNA		34,000.00	.00		307,748.91
7	1429 API		01/17/18	B 5683			.00	67,018.84		240,730.07
7	1440 APP		01/18/18	GREV	AP CASH DISBURSEMENTS JOURNA		15,342.84	.00		256,072.91
7	1906 API		01/22/18	B 5842			.00	22,281.20		233,791.71
7	1939 APP		01/23/18	GREV	AP CASH DISBURSEMENTS JOURNA		22,281.20	.00		256,072.91
7	2164 API		01/24/18	B 0			.00	12,922.00		243,150.91
7	2255 APP		01/25/18	GREV	AP CASH DISBURSEMENTS JOURNA		12,922.00	.00		256,072.91
7	2396 APP		01/26/18	GREV	AP CASH DISBURSEMENTS JOURNA		51,676.00	.00		307,748.91
7	3018 API		01/31/18	B 0			.00	1,123.66		306,625.25
8	64 APP		02/01/18	GREV	AP CASH DISBURSEMENTS JOURNA		1,123.66	.00		307,748.91
8	1208 API		02/13/18	B 0			.00	31,129.00		276,619.91
8	1216 APP		02/14/18	GREV	AP CASH DISBURSEMENTS JOURNA		31,129.00	.00		307,748.91
8	1982 API		02/21/18	B 0			.00	19,219.00		288,529.91
8	1990 APP		02/22/18	GREV	AP CASH DISBURSEMENTS JOURNA		19,219.00	.00		307,748.91
8	2562 API		02/27/18	B 7208			.00	99,548.47		208,200.44
8	2576 APP		02/28/18	GREV	AP CASH DISBURSEMENTS JOURNA		99,548.47	.00		307,748.91
9	642 API		03/01/18	B 0			.00	5,620.64		302,128.27
9	650 APP		03/08/18	GREV	AP CASH DISBURSEMENTS JOURNA		5,620.64	.00		307,748.91
9	1261 API		03/14/18	B 3931			.00	36,219.27		271,529.64
9	1336 APP		03/15/18	GREV	AP CASH DISBURSEMENTS JOURNA		27,365.66	.00		298,895.30
9	1606 APP		03/19/18	GREV	AP CASH DISBURSEMENTS JOURNA		713.61	.00		299,608.91
9	1750 API		03/08/18	B 0			.00	76,252.60		223,356.31
9	1761 APP		03/20/18	GREV	AP CASH DISBURSEMENTS JOURNA		76,252.60	.00		299,608.91
9	2260 API		03/22/18	B 0			.00	11,351.25		288,257.66
9	2284 APP		03/23/18	GREV	AP CASH DISBURSEMENTS JOURNA		11,351.25	.00		299,608.91
9	3016 API		03/28/18	B 0			.00	98,312.54		201,296.37
9	3023 APP		03/29/18	GREV	AP CASH DISBURSEMENTS JOURNA		98,312.54	.00		299,608.91

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
9	3119	API	03/29/18	B 0	.00	8,027.07	291,581.84
9	3127	APP	03/30/18	GREV AP CASH DISBURSEMENTS JOURNA	8,027.07	.00	299,608.91
10	47	APP	04/02/18	GREV AP CASH DISBURSEMENTS JOURNA	8,140.00	.00	307,748.91
10	993	API	04/02/18	B 0	.00	61,345.00	246,403.91
10	1009	APP	04/04/18	GREV AP CASH DISBURSEMENTS JOURNA	61,345.00	.00	307,748.91
10	1581	API	04/09/18	B 0	.00	1,994.37	305,754.54
10	1589	APP	04/10/18	GREV AP CASH DISBURSEMENTS JOURNA	1,994.37	.00	307,748.91
10	1690	API	04/05/18	B 0	.00	5,000.00	302,748.91
10	1701	APP	04/11/18	GREV AP CASH DISBURSEMENTS JOURNA	5,000.00	.00	307,748.91
10	1813	API	04/11/18	B 0	.00	60,833.38	246,915.53
10	1817	APP	04/12/18	GREV AP CASH DISBURSEMENTS JOURNA	60,833.38	.00	307,748.91
10	2315	API	04/03/18	B 0	.00	68,537.07	239,211.84
10	2326	APP	04/17/18	GREV AP CASH DISBURSEMENTS JOURNA	68,537.07	.00	307,748.91
10	2622	API	04/02/18	B 0	.00	181,850.09	125,898.82
10	2636	APP	04/19/18	GREV AP CASH DISBURSEMENTS JOURNA	176,311.97	.00	302,210.79
10	3615	APP	04/27/18	GREV AP CASH DISBURSEMENTS JOURNA	5,538.12	.00	307,748.91
10	3905	API	04/13/18	B 0	.00	681,764.27	-374,015.36
10	3954	API	04/03/18	B 0	.00	57,522.68	-431,538.04
11	56	API	05/01/18	B 0	.00	118,680.20	-550,218.24
11	62	APP	05/01/18	GREV AP CASH DISBURSEMENTS JOURNA	800,444.47	.00	250,226.23
11	162	API	05/01/18	B 0	.00	164,340.75	85,885.48
11	170	APP	05/02/18	GREV AP CASH DISBURSEMENTS JOURNA	221,863.43	.00	307,748.91
11	1508	API	05/01/18	B 0	.00	25,164.26	282,584.65
11	1520	APP	05/16/18	GREV AP CASH DISBURSEMENTS JOURNA	25,164.26	.00	307,748.91
11	1724	API	05/07/18	B 0	.00	32,012.23	275,736.68
11	1733	APP	05/17/18	GREV AP CASH DISBURSEMENTS JOURNA	26,591.10	.00	302,327.78
11	1881	APP	05/18/18	GREV AP CASH DISBURSEMENTS JOURNA	5,421.13	.00	307,748.91
11	2185	API	05/02/18	B 0	.00	11,008.82	296,740.09
11	2199	APP	05/22/18	GREV AP CASH DISBURSEMENTS JOURNA	248.62	.00	296,988.71
11	3133	API	05/14/18	B 0	.00	58,790.66	238,198.05
11	3151	APP	05/30/18	GREV AP CASH DISBURSEMENTS JOURNA	54,542.81	.00	292,740.86
11	3341	API	05/01/18	B 0	.00	146,437.00	146,303.86
11	3360	APP	05/31/18	GREV AP CASH DISBURSEMENTS JOURNA	157,197.20	.00	303,501.06
11	3429	API	05/31/18	B 0	.00	5,654.85	297,846.21
11	3481	API	05/31/18	B 0	.00	15,000.00	282,846.21
12	173	APP	06/04/18	GREV AP CASH DISBURSEMENTS JOURNA	15,000.00	.00	297,846.21
12	271	API	06/01/18	B 0	.00	27.00	297,819.21
12	370	APP	06/05/18	GREV AP CASH DISBURSEMENTS JOURNA	27.00	.00	297,846.21
12	529	API	06/05/18	B 0	.00	60,663.85	237,182.36
12	536	APP	06/06/18	GREV AP CASH DISBURSEMENTS JOURNA	60,663.85	.00	297,846.21
12	1052	APP	06/11/18	GREV AP CASH DISBURSEMENTS JOURNA	4,247.85	.00	302,094.06
12	1595	API	06/13/18	B 0	.00	111,441.80	190,652.26
12	1607	APP	06/14/18	GREV AP CASH DISBURSEMENTS JOURNA	106,376.80	.00	297,029.06
12	1990	APP	06/18/18	GREV AP CASH DISBURSEMENTS JOURNA	5,654.85	.00	302,683.91
12	2107	API	06/18/18	B 0	.00	48,684.18	253,999.73
12	2118	APP	06/19/18	GREV AP CASH DISBURSEMENTS JOURNA	2,671.37	.00	256,671.10
12	2401	API	06/19/18	B 0	.00	4,371.06	252,300.04
12	3062	APP	06/25/18	GREV AP CASH DISBURSEMENTS JOURNA	55,448.87	.00	307,748.91
12	4773	API	06/30/18	B 0	.00	30,162.48	277,586.43
12	4848	API	06/30/18	B 0	.00	157,349.81	120,236.62
12	4932	API	06/30/18	B 0	.00	102,785.59	17,451.03
12	5176	API	06/30/18	B 0	.00	267,309.89	-249,858.86

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ACCOUNT PER	ACCOUNT NAME JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	5273 API 06/29/18 B 0			.00	63,356.16	-313,215.02	
12	5717 API 06/30/18 B 0			.00	31,160.40	-344,375.42	
12	5853 API 06/30/18 B 0			.00	16,476.64	-360,852.06	
8820-200010			-307,748.91	4,165,497.31	4,526,349.37	-360,852.06	-668,600.97
8820	200310						
ACCRUED EXPENSE							
8820			.00				
13	26 GEN 06/30/18 320sar WANB - FY19 API # 390470			.00	2,958.00	-2,958.00	
13	27 GEN 06/30/18 320sar WANB - FY19 API # 390533			.00	5,376.97	-8,334.97	
13	28 GEN 06/30/18 320sar WANB - FY19 API # 390546			.00	8,147.50	-16,482.47	
13	29 GEN 06/30/18 320sar WANB - FY19 API # 390550			.00	10,000.00	-26,482.47	
13	30 GEN 06/30/18 320sar WANB - FY19 API # 390555			.00	5,783.03	-32,265.50	
13	32 GEN 06/30/18 320sar WANB - FY19 API # 390582			.00	1,750.00	-34,015.50	
13	33 GEN 06/30/18 320sar WANB - FY19 API # 390588			.00	586.63	-34,602.13	
13	46 GEN 06/30/18 320sar WANB - FY19 API # 391215			.00	1,383.03	-35,985.16	
13	47 GEN 06/30/18 320sar WANB - FY19 API # 391400			.00	35,112.49	-71,097.65	
13	185 GEN 06/30/18 320sar WANB#7 - Blend Invoices FY18			.00	3,306.58	-74,404.23	
13	219 GEN 06/30/18 320sar WANB #14 Blend Invoices - FY			.00	3,306.58	-77,710.81	
13	220 GEN 06/30/18 320sar WANB #11 - Office Depot FY18			.00	288.62	-77,999.43	
13	221 GEN 06/30/18 320sar WANB #12 Office Depot FY18			.00	116.09	-78,115.52	
13	222 GEN 06/30/18 320sar WANB #13 Office Depot FY18			.00	24.21	-78,139.73	
13	268 GEN 06/30/18 320sar WANB #18 - FY19 API Doc#4027			.00	909.00	-79,048.73	
13	269 GEN 06/30/18 320sar WANB #16 FY19 API Doc#402760			.00	2,943.92	-81,992.65	
13	270 GEN 06/30/18 320sar WANB #17 FY19 API Doc# 40276			.00	2,001.25	-83,993.90	
13	272 GEN 06/30/18 320sar WANB #19 FY19 API Doc#402808			.00	5,812.50	-89,806.40	
13	286 GEN 06/30/18 320sar WANB #7 JE#185 FY18 -duplica			3,306.58	.00	-86,499.82	
8820-200310			.00	3,306.58	89,806.40	-86,499.82	-86,499.82
8820	260625						
WANB	JPA OTR CR LI-SALE US TX 8820		.00				
9	3119 API 03/29/18 B 0			.00	202.57	-202.57	
8820-260625			.00	.00	202.57	-202.57	-202.57
8820	341000						
WANB	JPA FND BAL UNRSRVD-TYL 8820		106,000.00				
13	18 YEC 06/30/18			.00	60,550.47	-60,550.47	
13	76 AJE 06/30/18			2,958.00	.00	-57,592.47	
13	77 AJE 06/30/18			5,376.97	.00	-52,215.50	
13	78 AJE 06/30/18			8,147.50	.00	-44,068.00	
13	79 AJE 06/30/18			10,000.00	.00	-34,068.00	
13	80 AJE 06/30/18			5,783.03	.00	-28,284.97	
13	81 AJE 06/30/18			1,750.00	.00	-26,534.97	
13	82 AJE 06/30/18			586.63	.00	-25,948.34	
13	109 AJE 06/30/18			1,383.03	.00	-24,565.31	
13	110 AJE 06/30/18			35,112.49	.00	10,547.18	
13	173 AJE 06/30/18			.00	109,947.79	-99,400.61	
13	216 AJE 06/30/18			3,306.58	.00	-96,094.03	
13	228 AJE 06/30/18			3,306.58	.00	-92,787.45	
13	229 AJE 06/30/18			288.62	.00	-92,498.83	
13	230 AJE 06/30/18			116.09	.00	-92,382.74	
13	231 AJE 06/30/18			24.21	.00	-92,358.53	
13	276 AJE 06/30/18			909.00	.00	-91,449.53	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE EFF DATE	DEBITS REFERENCE	CREDITS	NET CHANGE	END BALANCE
13	277 AJE	06/30/18	CLOSED YEAR ADJUSTMENT	2,943.92	.00	-88,505.61	
13	282 AJE	06/30/18	CLOSED YEAR ADJUSTMENT	2,001.25	.00	-86,504.36	
13	283 AJE	06/30/18	CLOSED YEAR ADJUSTMENT	5,812.50	.00	-80,691.86	
13	288 AJE	06/30/18	CLOSED YEAR ADJUSTMENT	.00	3,306.58	-83,998.44	
8820-341000			106,000.00	89,806.40	173,804.84	-83,998.44	22,001.56
8820	382000						
WANB	JPA EST REVENUES -TYL	8820	.00				
2	1671 BUA	08/21/17	100JOC	4,625,633.00	.00	4,625,633.00	
13	13 YEC	06/30/18	CLOSE BUDGETARY ACCOUNTS	.00	4,625,633.00	.00	
8820-382000			.00	4,625,633.00	4,625,633.00	.00	.00
8820	383000						
WANB	JPA APPROPRIATIONS-TYL	8820	.00				
2	1671 BUA	08/21/17	100JOC	.00	4,625,633.00	-4,625,633.00	
13	13 YEC	06/30/18	CLOSE BUDGETARY ACCOUNTS	4,625,633.00	.00	.00	
8820-383000			.00	4,625,633.00	4,625,633.00	.00	.00
88218861	441115						
WANB	JPA INV INC - INT POOLED	88218861	.00				
3	3228 GEN	09/30/17	IA Q1	Interest Allocation Entry	45.98	.00	45.98
6	3235 GEN	12/31/17	IA Q2	Interest Allocation Entry	1,168.64	.00	1,214.62
9	3645 GEN	03/31/18	IA Q3	Interest Allocation Entry	.00	34.10	1,180.52
12	6254 GEN	06/30/18	IA Q4	Interest Allocation Entry	.00	605.78	574.74
88218861-441115			.00	1,214.62	639.88	574.74	574.74
88218861	452610						
WANB	JPA FEDERAL-OTHER	88218861	.00				
6	2074 GEN	12/19/17	100FEC	FY1718 WANB 201 AF 12/15/17	.00	101,094.51	-101,094.51
6	2074 GEN	12/19/17	100FEC	FY1718 WANB 202 AF 12/15/17	.00	68,493.70	-169,588.21
6	2812 GEN	12/01/17	100FEC	FY1617 WANB ADULT 202 6/30/1	.00	43,430.13	-213,018.34
7	2908 GEN	01/01/18	100CLA	FY1617 WANB Adult	.00	48,590.14	-261,608.48
7	3043 GEN	01/31/18	100FEC	FY1718 WANB 202 AF1 1/26/18	.00	28,739.50	-290,347.98
7	3043 GEN	01/31/18	100FEC	FY1718 WANB 201 AF 1/26/18	.00	19,759.49	-310,107.47
7	3043 GEN	01/31/18	100FEC	FY1718 WANB 202 AF2 1/26/18	.00	4,838.50	-314,945.97
9	289 GEN	03/02/18	100FEC	FY1718 WANB 202 AF2 2/27/18	.00	48,862.41	-363,808.38
9	1398 GEN	03/14/18	100FEC	FY1718 WANB 202 AF2 3/9/18	.00	2,980.50	-366,788.88
9	3599 GEN	03/30/18	100FEC	FY1718 WANB 202 AF2 3/27/18	.00	42,573.51	-409,362.39
10	2734 GEN	04/19/18	100FEC	WIA YOA 202 Adlt Form Rd 2	.00	279,179.18	-688,541.57
10	3568 GEN	04/17/18	100FEC	FY1718 WANB 202 AF2 4/13/18	.00	120,981.61	-809,523.18
11	361 GEN	05/03/18	100FEC	FY1718 WANB 202 AF2 05/01/18	.00	146,846.91	-956,370.09
11	1975 GEN	05/16/18	100FEC	FY1718 WANB 202 AF2 05/14/18	.00	1,837.50	-958,207.59
12	255 GEN	06/05/18	100FEC	FY1718 WANB 202 AF2 6/1/18	.00	16,143.16	-974,350.75
12	5084 GEN	06/30/18	100FEC	FY1718 WANB 202 AF2 6/30/18	.00	67,805.76	-1,042,156.51
13	96 GNI	06/30/18	320sar	FY1718 WANB 201 AF 1/26/18	.00	607.00	-1,042,763.51
13	96 GNI	06/30/18	320sar	FY1718 WANB 202 AF2 6/30/18	.00	17,275.47	-1,060,038.98
13	96 GNI	06/30/18	320sar	FY1718 WANB 202 AF2 6/30/18	.00	14,563.79	-1,074,602.77
13	96 GNI	06/30/18	320sar	FY1718 WANB 500-DW to AF2 6/	.00	20,637.56	-1,095,240.33
88218861-452610			.00	.00	1,095,240.33	-1,095,240.33	-1,095,240.33
88218861	452612						
WANB	JPA FED - DISPLACED WRKR	88218861	.00				

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	2074 GEN	12/19/17	100FEC FY1718 WANB 501 DW	12/15/17	.00	84,585.02	-84,585.02
6	2074 GEN	12/19/17	100FEC FY1718 WANB 502 DW	12/15/17	.00	38,153.50	-122,738.52
6	2180 GEN	12/21/17	100FEC FY1718 WANB 502 DW	12/15/17	.00	93,170.07	-215,908.59
6	2812 GEN	12/01/17	100FEC FY1617 WANB 502 DW	6/30/17	.00	40,850.53	-256,759.12
7	2908 GEN	01/01/18	100CLA FY1617 WANB DW		.00	69,806.34	-326,565.46
7	3043 GEN	01/31/18	100FEC FY1718 WANB 502 DW1	1/26/18	.00	104,994.07	-431,559.53
7	3043 GEN	01/31/18	100FEC FY1718 WANB 501 DW	1/26/18	.00	41,962.11	-473,521.64
7	3043 GEN	01/31/18	100FEC FY1718 WANB 502 DW2	1/26/18	38,153.50	.00	-435,368.14
9	289 GEN	03/02/18	100FEC FY1718 WANB 502 DW1	2/27/18	.00	2,118.90	-437,487.04
9	289 GEN	03/02/18	100FEC FY1718 WANB 501 DW	2/27/18	.00	30,989.87	-468,476.91
9	1398 GEN	03/14/18	100FEC FY1718 WANB 502 DW2	3/9/18	.00	2,510.78	-470,987.69
9	3599 GEN	03/30/18	100FEC FY1718 WANB 502 DW2	3/27/18	.00	51,128.20	-522,115.89
10	2734 GEN	04/19/18	100FEC WIA YOA 502 Dislocated	WkrRd	.00	185,076.41	-707,192.30
10	2734 GEN	04/19/18	100FEC WIA YOA 502 Dislocated	WkrRd	.00	51,767.72	-758,960.02
10	3568 GEN	04/17/18	100FEC FY1718 WANB 502 DW2	4/13/18	.00	75,232.44	-834,192.46
11	361 GEN	05/03/18	100FEC FY1718 WANB 502 DW2	05/01/18	.00	130,641.05	-964,833.51
11	1975 GEN	05/16/18	100FEC FY1718 WANB 502 DW2	05/14/18	.00	6,252.92	-971,086.43
12	255 GEN	06/05/18	100FEC FY1718 WANB 502 DW2	6/1/18	.00	39,425.72	-1,010,512.15
12	5084 GEN	06/30/18	100FEC FY1718 WANB 502 DW2	6/30/18	.00	47,639.52	-1,058,151.67
12	5173 GEN	06/30/18	100FEC FY1718 WANB 501 DW1	06/30/18	.00	792.00	-1,058,943.67
12	5173 GEN	06/30/18	100FEC FY1718 WANB 502 DW2	06/30/18	.00	113,369.22	-1,172,312.89
13	96 GNI	06/30/18	320sar FY1718 WANB 502 DW2	6/30/18	.00	13,735.42	-1,186,048.31
88218861-452612			.00	38,153.50	1,224,201.81	-1,186,048.31	-1,186,048.31
88218861 452614							
WANB JPA FEDERAL-YOUTH PRGRMS			88218861	.00			
6	2180 GEN	12/21/17	100FEC FY1718 WANB 301 YF	12/15/17	.00	128,952.86	-128,952.86
6	2183 GEN	12/22/17	100FEC FY1718 WANB 301 YF	12/18/17	.00	15,428.51	-144,381.37
6	2812 GEN	12/01/17	100FEC FY1617 WANB YOUTH 301	6/30/17	.00	7,476.23	-151,857.60
7	1233 GEN	01/12/18	100FEC FY1718 WANB 301 YF	01/12/18	.00	150,652.48	-302,510.08
9	289 GEN	03/02/18	100FEC FY1718 WANB 301 YF	2/27/18	.00	580.24	-303,090.32
9	3599 GEN	03/30/18	100FEC FY1718 WANB 301 YF	3/27/18	.00	20,643.93	-323,734.25
10	2734 GEN	04/19/18	100FEC WIA YOA 301 Youth Form Rd	1	.00	135,940.11	-459,674.36
10	3568 GEN	04/17/18	100FEC FY1718 WANB 301 YF	4/13/18	.00	92,903.06	-552,577.42
10	3568 GEN	04/17/18	100FEC FY1718 WANB 301 YF	4/13/18	.00	19,497.63	-572,075.05
11	1975 GEN	05/16/18	100FEC FY1718 WANB 301 YF	05/14/18	.00	5,421.13	-577,496.18
11	3166 GEN	05/29/18	100FEC FY1718 WANB 301 YF	5/24/18	.00	4,267.85	-581,764.03
12	1776 GEN	06/14/18	100FEC FY1718 WANB 301 YF	6/12/18	.00	100,710.39	-682,474.42
12	5084 GEN	06/30/18	100FEC FY1718 WANB 301 YF	6/30/18	.00	10,418.50	-692,892.92
12	5173 GEN	06/30/18	100FEC FY1718 WANB 301 YF	06/30/18	.00	106,700.54	-799,593.46
13	96 GNI	06/30/18	320sar FY1718 WANB 301 YF	6/30/18	.00	5,783.03	-805,376.49
88218861-452614			.00	.00	805,376.49	-805,376.49	-805,376.49
88218861 452616							
WANB JPA FEDERAL-RAPID RSPONSE			88218861	.00			
6	2074 GEN	12/19/17	100FEC FY1718 WANB 292 RRLA	12/15/17	.00	6,438.17	-6,438.17
6	2074 GEN	12/19/17	100FEC FY1718 WANB 293 RRLA	12/15/17	.00	61.83	-6,500.00
7	2717 GEN	01/29/18	100ESR FY1718 WANB 541 RRF	01/24/18	.00	76,325.65	-82,825.65
9	141 GEN	03/01/18	100FEC FY1718 WANB 541 RRF	02/27/18	.00	7,437.50	-90,263.15
9	1398 GEN	03/14/18	100FEC FY1718 WANB 541 RRF	3/9/18	.00	474.88	-90,738.03
9	1398 GEN	03/14/18	100FEC FY1718 WANB 293 RRLA	3/9/18	.00	90.69	-90,828.72
9	3599 GEN	03/30/18	100FEC FY1718 WANB 541 RRF	3/27/18	.00	25,800.90	-116,629.62

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
9	3599 GEN	03/30/18	100FEC FY1718 WANB 293 RRLA 3/27/18	.00	13.73	-116,643.35	
10	2734 GEN	04/19/18	100FEC WIA YOA 293 Rapid Resp	.00	12,447.72	-129,091.07	
10	2734 GEN	04/19/18	100FEC WIA YOA 541 Rapid Resp by Fo	.00	31,584.94	-160,676.01	
10	3568 GEN	04/17/18	100FEC FY1718 WANB 541 RRF 4/13/18	.00	13,193.94	-173,869.95	
10	3568 GEN	04/17/18	100FEC FY1718 WANB 293 RRLA 4/13/18	.00	9,286.72	-183,156.67	
11	361 GEN	05/03/18	100FEC FY1718 WANB 541 RRF 05/01/18	.00	5,000.00	-188,156.67	
11	1975 GEN	05/16/18	100FEC FY1718 WANB 541 RRF 05/14/18	.00	13,608.59	-201,765.26	
12	1776 GEN	06/14/18	100FEC FY1718 WANB 293 RRLOA 6/12/1	.00	550.00	-202,315.26	
12	4686 GEN	06/30/18	100FEC FY1718 WIA RR 541	.00	6.00	-202,321.26	
12	4686 GEN	06/30/18	100FEC FY1718 WIA RR 293	.00	21,575.00	-223,896.26	
12	5084 GEN	06/30/18	100FEC FY1718 WANB 541 RRF 6/30/18	.00	1,165.85	-225,062.11	
12	5173 GEN	06/30/18	100FEC FY1718 WANB 293 RRLOA 06/30/	.00	4,618.06	-229,680.17	
12	5173 GEN	06/30/18	100FEC FY1718 WANB 541 RRF 06/30/18	.00	8,358.32	-238,038.49	
12	5625 GEN	06/30/18	100ESR FY1718 WANB 293 RRLOA 6/30	.00	18,957.60	-256,996.09	
12	5625 GEN	06/30/18	100ESR FY1718 WANB 541 RRF 6/30	.00	14,228.32	-271,224.41	
12	6019 GEN	06/30/18	100FEC FY1718 WANB 541 RRF 6/30	.00	5,070.46	-276,294.87	
88218861-452616			.00	.00	276,294.87	-276,294.87	-276,294.87
88218861 470310							
WANB JPA MISC REVENUES			88218861	.00			
2	3872 GEN	08/30/17	100FEC WIOA NCCPA CarryForward	.00	118,396.48	-118,396.48	
3	99 GEN	09/05/17	100FEC WIOA CA CCP Marin Napa/Lake	.00	210,000.00	-328,396.48	
3	1579 GEN	09/20/17	100FEC FY1718 WANB Solano	.00	11,627.44	-340,023.92	
4	1779 GEN	10/20/17	100DTC NBBSA Slingshot 5/17-7/17	.00	37,061.82	-377,085.74	
4	2036 GEN	10/13/17	100FEC WIOA WAF 3.0 Accel Closeout	.00	2,959.10	-380,044.84	
6	2073 GEN	12/20/17	100FEC FY1718 WANB1091 Storm 12/15/	.00	80,885.70	-460,930.54	
6	2074 GEN	12/19/17	100FEC FY1718 WANB1070 IMP 12/15/17	.00	65,031.36	-525,961.90	
6	2074 GEN	12/19/17	100FEC FY1718 WANB1091 Storm 12/15/	.00	127,004.30	-652,966.20	
6	2183 GEN	12/22/17	100FEC FY1718 WANB 1070 IMP 12/18/1	.00	7,846.66	-660,812.86	
6	2812 GEN	12/01/17	100FEC FY1617 WANB ACCL 06/30/17	.00	3,389.03	-664,201.89	
6	2812 GEN	12/01/17	100FEC FY1617 WANB IMP 06/30/17	.00	1,172.38	-665,374.27	
6	2812 GEN	12/01/17	100FEC FY1617 WANB Strms NDWG 6/30/	.00	9,681.70	-675,055.97	
7	21 GEN	01/02/18	100FEC FY1718 WANB NBBSA 07/17-11/1	.00	55,740.36	-730,796.33	
7	505 GEN	01/09/18	100FEC FY1718 WANB -PG&E acct 11163	.00	20,000.00	-750,796.33	
7	2728 GEN	01/17/18	100ESR FY1718 WANB1091 Storm 01/17/	.00	34,000.00	-784,796.33	
7	2908 GEN	01/01/18	100CLA Correct Object on JV#3872 P2	118,396.48	.00	-666,399.85	
7	3043 GEN	01/31/18	100FEC FY1718 WANB 1070 IMP 1/26/18	.00	31,438.56	-697,838.41	
9	1398 GEN	03/14/18	100FEC FY1718 WANB 1090 CalJOB 3/9/	.00	718.71	-698,557.12	
9	1398 GEN	03/14/18	100FEC FY1718 WANB 1091 Storm 3/9/1	.00	45,515.15	-744,072.27	
9	1965 GEN	03/21/18	100FEC FY1718 WANB 1091 Storm 3/21/	.00	20,484.85	-764,557.12	
9	3295 GEN	03/29/18	100FEC FY1718 WANB 1070 IMP	.00	12,482.52	-777,039.64	
9	3599 GEN	03/30/18	100FEC FY1718 WANB 1091 CalJOBS 3/2	.00	3,153.30	-780,192.94	
9	3599 GEN	03/30/18	100FEC FY1718 WANB 1091 Storm 3/27	.00	10,644.15	-790,837.09	
10	1967 GEN	04/12/18	100FEC FY1718 WANB1091 Storm 04/12/	.00	89,355.85	-880,192.94	
11	361 GEN	05/03/18	100FEC FY1718 WANB 1090 CalJOBS 5/1	.00	532.99	-880,725.93	
11	1374 GEN	05/16/18	100FEC FY1718 WANB 7/17-11/17	.00	149,035.22	-1,029,761.15	
11	1975 GEN	05/16/18	100FEC FY1718 WANB1091 Storm 05/14/	.00	37,944.54	-1,067,705.69	
11	3166 GEN	05/29/18	100FEC FY1718 WANB 1091 Storm 5/24/	.00	73,481.21	-1,141,186.90	
12	1777 GEN	06/14/18	100FEC FY1718 WANB 1091 Storm 6/13/	.00	20,444.29	-1,161,631.19	
12	2181 GEN	06/19/18	100FEC FY1718 WANB1091 Storm 6/15/1	.00	46,736.45	-1,208,367.64	
12	3928 GEN	06/28/18	100FEC FY1718 WANB WIOA 1/18-4/18	.00	25.00	-1,208,392.64	
12	4673 GEN	06/29/18	100FEC FY1617 WIA YOA Storms 1091	.00	17,676.80	-1,226,069.44	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE			
PER	JNL	SRC	EFF DATE	REFERENCE						
12	4897	GEN	06/30/18	100FEC FY1718	corr J3928 to E&T	25.00	.00	-1,226,044.44		
12	5084	GEN	06/30/18	100FEC FY1718	WANB 1090 CalJOBS 6/3	.00	82.88	-1,226,127.32		
12	5173	GEN	06/30/18	100FEC FY1718	WANB 1091Storm 06/30/	.00	64,454.60	-1,290,581.92		
12	5173	GEN	06/30/18	100FEC FY1718	WANB 1104 RIG 06/30/1	.00	6,737.50	-1,297,319.42		
13	96	GNI	06/30/18	320sar FY1718	WANB 1104 RIG 6/30/18	.00	350.00	-1,297,669.42		
13	96	GNI	06/30/18	320sar FY1718	WANB 1091 Storm 6/30/	.00	36,995.52	-1,334,664.94		
			88218861-470310			.00	118,421.48	1,453,086.42	-1,334,664.94	-1,334,664.94
			88218861 521620			.00				
			WANB JPA INSURANCE-OTHER	88218861		.00				
5	566	API	11/03/17	007135 245242	ALLIANT INSURAN	10,658.20	.00	10,658.20		
6	3160	GEN	12/31/17	100DCD FY1718	WANB INV CORR	10,658.20	.00	21,316.40		
6	3160	GEN	12/31/17	100DCD FY1718	WANB ADD PROJ STRING	.00	10,658.20	10,658.20		
			88218861-521620			.00	21,316.40	10,658.20		10,658.20
			88218861 522410			.00				
			WANB JPA OFFICE EXPENSE	88218861		.00				
3	1999	API	09/22/17	006346 223497	MARIN BUILDERS	500.00	.00	500.00		
7	3018	API	01/24/18	012412 285989	BORREGO, PATRIC	263.79	.00	763.79		
7	3018	API	01/24/18	012412 285989	BORREGO, PATRIC	172.00	.00	935.79		
7	3018	API	01/24/18	012412 285989	BORREGO, PATRIC	404.37	.00	1,340.16		
7	3018	API	01/24/18	012412 285989	BORREGO, PATRIC	219.00	.00	1,559.16		
7	3018	API	01/24/18	012412 285989	BORREGO, PATRIC	64.50	.00	1,623.66		
8	1982	API	02/16/18	006266 299474	SAN RAFAEL CHAM	314.00	.00	1,937.66		
9	2260	API	03/21/18	012412 319482	BORREGO, PATRIC	4.54	.00	1,942.20		
9	2260	API	03/21/18	012412 319482	BORREGO, PATRIC	47.98	.00	1,990.18		
9	2260	API	03/21/18	012412 319482	BORREGO, PATRIC	178.83	.00	2,169.01		
9	2260	API	03/21/18	012412 319482	BORREGO, PATRIC	505.90	.00	2,674.91		
10	993	API	04/02/18	009837 324615	MPIC INC	31,129.00	.00	33,803.91		
10	3905	API	04/30/18	005265 338505	MARIN ECONOMIC	40.00	.00	33,843.91		
10	3954	API	04/30/18	005666 338502	CALIFORNIA WORK	3,000.00	.00	36,843.91		
10	3954	API	04/30/18	005666 338504	CALIFORNIA WORK	15,000.00	.00	51,843.91		
11	1508	API	05/15/18	008600 346643	OFFICE DEPOT	34.52	.00	51,878.43		
11	1508	API	05/15/18	008600 346648	OFFICE DEPOT	100.40	.00	51,978.83		
11	1724	API	05/16/18	012412 347221	BORREGO, PATRIC	1,258.06	.00	53,236.89		
11	2185	API	05/15/18	013243 346634	MINUTEMAN PRESS	248.62	.00	53,485.51		
11	3133	API	05/24/18	008600 353525	OFFICE DEPOT	1,067.86	.00	54,553.37		
11	3133	API	05/24/18	010143 353529	WILSON, BRUCE	20.00	.00	54,573.37		
12	1595	API	06/13/18	008600 361341	OFFICE DEPOT	50.20	.00	54,623.57		
12	2401	API	06/13/18	012406 361326	DAVIS, LAURA EL	322.36	.00	54,945.93		
12	4848	API	06/30/18	010143 373350	WILSON, BRUCE	24.48	.00	54,970.41		
12	5176	API	06/30/18	012412 376648	BORREGO, PATRIC	221.75	.00	55,192.16		
12	5273	API	06/30/18	005160 376625	US BANK GOVERN	1,500.00	.00	56,692.16		
12	5273	API	06/30/18	005160 376625	US BANK GOVERN	12,381.05	.00	69,073.21		
12	5853	API	06/30/18	014064 383787	MIKE PLANT & AS	7,071.92	.00	76,145.13		
13	185	GEN	06/30/18	320sar WANB#7	- Blend Invoices FY18	3,306.58	.00	79,451.71		
			88218861-522410			.00	79,451.71	.00	79,451.71	79,451.71
			88218861 522510			.00				
			WANB JPA PROF AND SP SVS	88218861		.00				
3	1445	API	09/15/17	007048 219288	COUNTY OF MARIN	3,465.00	.00	3,465.00		
3	1445	API	09/15/17	007050 219209	COUNTY OF NAPA	2,265.59	.00	5,730.59		

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ACCOUNT PER	ACCOUNT NAME JNL SRC	ORG EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	9,943.43	.00	15,674.02	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	12,712.49	.00	28,386.51	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	48,128.96	.00	76,515.47	
3	2184 API	09/25/17 007048 223993	COUNTY OF MARIN	15,067.85	.00	91,583.32	
3	2184 API	09/25/17 007048 223993	COUNTY OF MARIN	28,100.66	.00	119,683.98	
3	2184 API	09/25/17 007048 223993	COUNTY OF MARIN	19,973.67	.00	139,657.65	
5	810 API	11/08/17 009231 247888	ALDEA INC	5,743.60	.00	145,401.25	
5	810 API	11/08/17 009231 247888	ALDEA INC	7,038.75	.00	152,440.00	
5	1267 API	11/09/17 002347 249019	COPLEY, RACY MI	3,850.00	.00	156,290.00	
5	1267 API	11/09/17 002347 249021	COPLEY, RACY MI	5,862.50	.00	162,152.50	
6	2200 API	12/18/17 007048 268712	COUNTY OF MARIN	6,325.00	.00	168,477.50	
6	2200 API	12/18/17 009855 271368	NAPA CHAMBER OF	500.00	.00	168,977.50	
6	2200 API	12/18/17 009898 271369	CRAFT, GARY	2,200.00	.00	171,177.50	
6	2200 API	12/18/17 009898 271369	CRAFT, GARY	880.00	.00	172,057.50	
6	2200 API	12/18/17 009898 271369	CRAFT, GARY	9,300.00	.00	181,357.50	
6	3158 GEN	12/31/17 100DCD FY1718	WANB INV CORR	5,862.50	.00	187,220.00	
6	3158 GEN	12/31/17 100DCD FY1718	WANB ADD PROJ STRING	.00	5,862.50	181,357.50	
6	3159 GEN	12/31/17 100DCD FY1718	WANB INV CORR	3,850.00	.00	185,207.50	
6	3159 GEN	12/31/17 100DCD FY1718	WANB ADD PROJ STRING	.00	3,850.00	181,357.50	
8	1982 API	02/16/18 009231 299467	ALDEA INC	4,217.50	.00	185,575.00	
8	1982 API	02/16/18 009231 299470	ALDEA INC	2,175.00	.00	187,750.00	
8	1982 API	02/16/18 002347 299478	COPLEY, RACY MI	5,950.00	.00	193,700.00	
8	1982 API	02/16/18 002347 299478	COPLEY, RACY MI	1,312.50	.00	195,012.50	
8	1982 API	02/16/18 002347 299482	COPLEY, RACY MI	1,487.50	.00	196,500.00	
8	1982 API	02/16/18 002347 299482	COPLEY, RACY MI	3,762.50	.00	200,262.50	
8	2562 API	02/26/18 009837 302978	MPIC INC	36,017.92	.00	236,280.42	
8	2562 API	02/26/18 009837 302978	MPIC INC	17,810.15	.00	254,090.57	
8	2562 API	02/26/18 009837 302978	MPIC INC	13,431.15	.00	267,521.72	
8	2562 API	02/26/18 009837 302978	MPIC INC	904.50	.00	268,426.22	
8	2562 API	02/26/18 009837 302978	MPIC INC	10,378.58	.00	278,804.80	
8	2562 API	02/26/18 009837 302978	MPIC INC	14,666.47	.00	293,471.27	
8	2562 API	02/26/18 009837 302978	MPIC INC	5,439.09	.00	298,910.36	
8	2562 API	02/26/18 009837 302978	MPIC INC	900.61	.00	299,810.97	
9	1261 API	03/09/18 002347 312071	COPLEY, RACY MI	7,700.00	.00	307,510.97	
9	1261 API	03/09/18 007048 312105	COUNTY OF MARIN	713.61	.00	308,224.58	
9	1261 API	03/09/18 009231 312107	ALDEA INC	5,040.00	.00	313,264.58	
9	1261 API	03/09/18 009231 312107	ALDEA INC	2,175.00	.00	315,439.58	
9	1261 API	03/09/18 009904 312100	FULL CAPACITY M	925.00	.00	316,364.58	
9	1261 API	03/09/18 011736 312101	REDWOOD COMMUNI	12,048.62	.00	328,413.20	
9	1261 API	03/09/18 011736 312102	REDWOOD COMMUNI	791.26	.00	329,204.46	
9	1261 API	03/09/18 011736 312103	REDWOOD COMMUNI	6,825.78	.00	336,030.24	
9	1750 API	03/19/18 007048 316803	COUNTY OF MARIN	28,685.38	.00	364,715.62	
9	1750 API	03/19/18 007048 316803	COUNTY OF MARIN	47,366.22	.00	412,081.84	
9	1750 API	03/19/18 007048 316803	COUNTY OF MARIN	151.00	.00	412,232.84	
9	1750 API	03/19/18 007050 316867	COUNTY OF NAPA	50.00	.00	412,282.84	
9	2260 API	03/21/18 007048 319485	COUNTY OF MARIN	6,410.64	.00	418,693.48	
9	2260 API	03/21/18 007048 319487	COUNTY OF MARIN	3,763.36	.00	422,456.84	
9	3016 API	03/23/18 009837 320708	MPIC INC	97,890.52	.00	520,347.36	
9	3016 API	03/23/18 012412 320613	BORREGO, PATRIC	422.02	.00	520,769.38	
9	3119 API	03/06/18 012601 309510	ON DEMAND DIREC	238.91	.00	521,008.29	
9	3119 API	03/06/18 012601 309510	ON DEMAND DIREC	2,811.46	.00	523,819.75	
9	3119 API	03/06/18 012601 309510	ON DEMAND DIREC	518.92	.00	524,338.67	

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ACCOUNT PER	ACCOUNT NAME JNL SRC	ORG EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
9	3119 API	03/06/18 012601 309510	ON DEMAND DIREC	4,099.52	.00	528,438.19	
9	3119 API	03/06/18 012601 309510	ON DEMAND DIREC	306.70	.00	528,744.89	
9	3119 API	03/06/18 012601 309510	ON DEMAND DIREC	254.13	.00	528,999.02	
10	993 API	04/02/18 009837 324616	MPIC INC	30,216.00	.00	559,215.02	
10	1581 API	04/02/18 013132 324603	PETALUMA PEOPLE	1,994.37	.00	561,209.39	
10	1690 API	04/09/18 009904 328226	FULL CAPACITY M	5,000.00	.00	566,209.39	
10	1813 API	04/09/18 007048 328214	COUNTY OF MARIN	27,380.39	.00	593,589.78	
10	1813 API	04/09/18 008720 328232	AAA BUSINESS SU	2,634.21	.00	596,223.99	
10	1813 API	04/10/18 009837 329154	MPIC INC	30,818.78	.00	627,042.77	
10	2315 API	04/16/18 009837 330879	MPIC INC	68,537.07	.00	695,579.84	
10	2622 API	04/18/18 013132 332540	PETALUMA PEOPLE	5,538.12	.00	701,117.96	
10	3905 API	04/30/18 007050 338488	COUNTY OF NAPA	210,836.60	.00	911,954.56	
10	3905 API	04/30/18 007050 338494	COUNTY OF NAPA	122,770.00	.00	1,034,724.56	
10	3905 API	04/30/18 007050 338512	COUNTY OF NAPA	337,267.67	.00	1,371,992.23	
10	3905 API	04/30/18 002347 338515	COPLEY, RACY MI	10,850.00	.00	1,382,842.23	
10	3954 API	04/30/18 007048 338498	COUNTY OF MARIN	23,365.92	.00	1,406,208.15	
10	3954 API	04/30/18 009904 338514	FULL CAPACITY M	8,302.95	.00	1,414,511.10	
11	56 API	05/01/18 009837 338882	MPIC INC	118,680.20	.00	1,533,191.30	
11	162 API	05/01/18 007048 339022	COUNTY OF MARIN	159,340.75	.00	1,692,532.05	
11	162 API	05/01/18 007048 339178	COUNTY OF MARIN	5,000.00	.00	1,697,532.05	
11	1508 API	05/15/18 009837 346581	MPIC INC	658.23	.00	1,698,190.28	
11	1508 API	05/15/18 009837 346640	MPIC INC	20,593.64	.00	1,718,783.92	
11	1508 API	05/15/18 009837 346726	MPIC INC	3,777.47	.00	1,722,561.39	
11	1724 API	05/15/18 007048 346621	COUNTY OF MARIN	6,953.18	.00	1,729,514.57	
11	1724 API	05/15/18 007048 346627	COUNTY OF MARIN	11,682.97	.00	1,741,197.54	
11	1724 API	05/15/18 002347 346637	COPLEY, RACY MI	6,125.00	.00	1,747,322.54	
11	2185 API	05/15/18 009231 346610	ALDEA INC	5,374.17	.00	1,752,696.71	
11	2185 API	05/15/18 009231 346617	ALDEA INC	5,386.03	.00	1,758,082.74	
11	3341 API	05/30/18 013509 353856	COUNTY OF MENDO	109,958.00	.00	1,868,040.74	
11	3341 API	05/30/18 013509 353857	COUNTY OF MENDO	36,479.00	.00	1,904,519.74	
11	3429 API	05/24/18 005666 353531	CALIFORNIA WORK	5,654.85	.00	1,910,174.59	
11	3481 API	05/24/18 010141 353526	CLIFTONLARSONAL	15,000.00	.00	1,925,174.59	
12	271 API	06/04/18 009837 355650	MPIC INC	27.00	.00	1,925,201.59	
12	1595 API	06/13/18 002347 361179	COPLEY, RACY MI	5,250.00	.00	1,930,451.59	
12	1595 API	06/13/18 007048 361189	COUNTY OF MARIN	25.00	.00	1,930,476.59	
12	1595 API	06/13/18 009231 361345	ALDEA INC	5,040.00	.00	1,935,516.59	
12	2107 API	06/13/18 007048 361182	COUNTY OF MARIN	1,932.52	.00	1,937,449.11	
12	2401 API	06/13/18 009231 361343	ALDEA INC	2,958.00	.00	1,940,407.11	
12	4773 API	06/30/18 005265 371067	MARIN ECONOMIC	5,644.17	.00	1,946,051.28	
12	4773 API	06/30/18 005265 371096	MARIN ECONOMIC	2,125.00	.00	1,948,176.28	
12	4773 API	06/30/18 005265 371097	MARIN ECONOMIC	7,075.00	.00	1,955,251.28	
12	4773 API	06/30/18 010379 370570	ECONOMIC FORENS	14,500.00	.00	1,969,751.28	
12	4848 API	06/30/18 007048 373353	COUNTY OF MARIN	49,403.92	.00	2,019,155.20	
12	4848 API	06/30/18 008720 373364	AAA BUSINESS SU	1,278.65	.00	2,020,433.85	
12	4848 API	06/30/18 009898 373358	CRAFT, GARY	23,999.25	.00	2,044,433.10	
12	4848 API	06/30/18 014031 373351	ADAPTIVEDGE	6,995.00	.00	2,051,428.10	
12	5176 API	06/30/18 007050 376643	COUNTY OF NAPA	2,375.00	.00	2,053,803.10	
12	5273 API	06/30/18 007048 376651	COUNTY OF MARIN	29,891.65	.00	2,083,694.75	
12	5717 API	06/30/18 005265 380207	MARIN ECONOMIC	18,457.60	.00	2,102,152.35	
12	5853 API	06/30/18 014074 383872	IMPACT ONLINE I	4,999.00	.00	2,107,151.35	
13	27 GEN	06/30/18 320sar WANB - FY19 API # 390533		5,376.97	.00	2,112,528.32	
13	28 GEN	06/30/18 320sar WANB - FY19 API # 390546		8,147.50	.00	2,120,675.82	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE EFF DATE	DEBITS REFERENCE	CREDITS	NET CHANGE	END BALANCE
13	29 GEN	06/30/18	320sar	WANB - FY19 API # 390550	10,000.00	.00	2,130,675.82
13	32 GEN	06/30/18	320sar	WANB - FY19 API # 390582	1,750.00	.00	2,132,425.82
13	219 GEN	06/30/18	320sar	WANB #14 Blend Invoices - FY	3,306.58	.00	2,135,732.40
13	220 GEN	06/30/18	320sar	WANB #11 - Office Depot FY18	288.62	.00	2,136,021.02
13	221 GEN	06/30/18	320sar	WANB #12 Office Depot FY18	116.09	.00	2,136,137.11
13	222 GEN	06/30/18	320sar	WANB #13 Office Depot FY18	24.21	.00	2,136,161.32
13	268 GEN	06/30/18	320sar	WANB #18 - FY19 API Doc#4027	909.00	.00	2,137,070.32
13	269 GEN	06/30/18	320sar	WANB #16 FY19 API Doc#402760	2,943.92	.00	2,140,014.24
13	270 GEN	06/30/18	320sar	WANB #17 FY19 API Doc# 40276	2,001.25	.00	2,142,015.49
13	272 GEN	06/30/18	320sar	WANB #19 FY19 API Doc#402808	5,812.50	.00	2,147,827.99
13	286 GEN	06/30/18	320sar	WANB #7 JE#185 FY18 -duplica	.00	3,306.58	2,144,521.41
88218861-522510				.00	2,157,540.49	13,019.08	2,144,521.41
88218861 522710				.00			2,144,521.41
WANB	JPA PROF SP SVS-CBO CNTR	88218861					
3	2105 API	09/25/17	009627	223784 KAISER, JANINE	1,540.00	.00	1,540.00
3	2105 API	09/25/17	009627	223774 KAISER, JANINE	770.00	.00	2,310.00
4	1657 API	10/18/17	002347	235974 COPLEY, RACY MI	2,394.00	.00	4,704.00
4	1657 API	10/18/17	002347	235974 COPLEY, RACY MI	10,906.00	.00	15,610.00
4	1811 GEN	10/20/17	100DTC	FY1718 NBBSA WANB 07/17	770.00	.00	16,380.00
4	1811 GEN	10/20/17	100DTC	Corr to JV 2105 P3 2018	.00	770.00	15,610.00
4	2881 API	10/30/17	009898	242778 CRAFT, GARY	15,620.00	.00	31,230.00
4	2881 API	10/30/17	009904	242786 FULL CAPACITY M	4,738.94	.00	35,968.94
4	2881 API	10/30/17	009904	242786 FULL CAPACITY M	4,738.94	.00	40,707.88
4	2881 API	10/30/17	009904	242791 FULL CAPACITY M	3,082.13	.00	43,790.01
4	2881 API	10/30/17	009904	242791 FULL CAPACITY M	3,082.12	.00	46,872.13
4	2881 API	10/30/17	009904	242794 FULL CAPACITY M	4,842.23	.00	51,714.36
4	2881 API	10/30/17	009904	242794 FULL CAPACITY M	4,842.23	.00	56,556.59
4	2881 API	10/30/17	010513	242796 ECONOMIC MODEL	16,031.25	.00	72,587.84
4	2881 API	10/30/17	010513	242796 ECONOMIC MODEL	16,031.25	.00	88,619.09
5	810 API	11/08/17	011749	247884 THE UNIVERSITY	15,775.00	.00	104,394.09
5	2385 API	11/21/17	010379	253909 ECONOMIC FORENS	6,500.00	.00	110,894.09
6	2200 API	12/18/17	002347	268722 COPLEY, RACY MI	175.00	.00	111,069.09
6	2200 API	12/18/17	002347	268722 COPLEY, RACY MI	525.00	.00	111,594.09
6	2200 API	12/18/17	002347	268722 COPLEY, RACY MI	962.50	.00	112,556.59
6	2200 API	12/18/17	002347	268722 COPLEY, RACY MI	1,137.50	.00	113,694.09
7	1429 API	01/17/18	009904	282676 FULL CAPACITY M	7,671.42	.00	121,365.51
7	1429 API	01/17/18	009904	282676 FULL CAPACITY M	7,671.42	.00	129,036.93
7	1906 API	01/22/18	009904	284265 FULL CAPACITY M	3,488.22	.00	132,525.15
7	1906 API	01/22/18	009904	284265 FULL CAPACITY M	3,488.23	.00	136,013.38
7	1906 API	01/22/18	009904	284268 FULL CAPACITY M	7,527.38	.00	143,540.76
7	1906 API	01/22/18	009904	284268 FULL CAPACITY M	7,527.37	.00	151,068.13
10	3954 API	04/30/18	009231	338507 ALDEA INC	2,213.50	.00	153,281.63
10	3954 API	04/30/18	009231	338509 ALDEA INC	5,640.31	.00	158,921.94
88218861-522710				.00	159,691.94	770.00	158,921.94
88218861 522910				.00			158,921.94
WANB	JPA RENTS LEASES-EQUIP	88218861					
6	2200 API	12/18/17	009231	268716 ALDEA INC	2,175.00	.00	2,175.00
6	2200 API	12/18/17	009231	268721 ALDEA INC	2,175.00	.00	4,350.00
6	2796 API	12/28/17	009231	275393 ALDEA INC	2,175.00	.00	6,525.00
13	26 GEN	06/30/18	320sar	WANB - FY19 API # 390470	2,958.00	.00	9,483.00

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	88218861-522910		.00	9,483.00	.00	9,483.00	9,483.00
88218861	522930						
WANB	JPA MINOR EQUIPMENT	88218861	.00				
7	1906	API	01/22/18	012450 284260	DISCOVERY OFFIC 250.00	.00	250.00
12	4932	API	06/30/18	014021 372183	TROXELL COMMUNI 102,785.59	.00	103,035.59
	88218861-522930		.00	103,035.59	.00	103,035.59	103,035.59
88218861	523180						
WANB	JPA DPT EXP-ED TRAIN-EMP	88218861	.00				
5	1267	API	11/09/17	005666 249011	CALIFORNIA WORK 1,000.00	.00	1,000.00
9	2260	API	03/21/18	012412 319482	BORREGO, PATRIC 440.00	.00	1,440.00
	88218861-523180		.00	1,440.00	.00	1,440.00	1,440.00
88218861	523410						
WANB	JPA TRANS AND TRAVEL	88218861	.00				
3	1999	API	09/22/17	001648 223501	CUNEO, CARAN 96.74	.00	96.74
3	2587	API	09/26/17	001648 224845	CUNEO, CARAN 559.59	.00	656.33
3	2587	API	09/26/17	001648 224845	CUNEO, CARAN 224.06	.00	880.39
5	566	API	11/02/17	001648 244508	CUNEO, CARAN 120.00	.00	1,000.39
5	2777	API	11/30/17	011436 257818	MOON-BAILEY, MA 4.00	.00	1,004.39
5	2777	API	11/30/17	011436 257818	MOON-BAILEY, MA 3.75	.00	1,008.14
5	2777	API	11/30/17	011436 257818	MOON-BAILEY, MA 27.22	.00	1,035.36
5	2777	API	11/30/17	011436 257818	MOON-BAILEY, MA 3.01	.00	1,038.37
6	2693	API	12/28/17	011436 275397	MOON-BAILEY, MA 11.98	.00	1,050.35
6	2693	API	12/28/17	011436 275397	MOON-BAILEY, MA 56.29	.00	1,106.64
6	2840	API	12/28/17	011436 275402	MOON-BAILEY, MA 63.98	.00	1,170.62
6	2840	API	12/28/17	011436 275402	MOON-BAILEY, MA 226.95	.00	1,397.57
6	2840	API	12/28/17	011436 275402	MOON-BAILEY, MA 258.73	.00	1,656.30
7	639	API	01/02/18	012227 276110	ROSENTHAL, MONI 459.62	.00	2,115.92
7	639	API	01/08/18	012240 278608	MANCUSO, MARY A 644.53	.00	2,760.45
9	642	API	03/06/18	010143 309522	WILSON, BRUCE 80.66	.00	2,841.11
9	642	API	03/06/18	010143 309522	WILSON, BRUCE 23.58	.00	2,864.69
9	642	API	03/06/18	010143 309522	WILSON, BRUCE 210.79	.00	3,075.48
9	642	API	03/06/18	010143 309522	WILSON, BRUCE 821.23	.00	3,896.71
9	642	API	03/06/18	010143 309522	WILSON, BRUCE 204.00	.00	4,100.71
9	642	API	03/06/18	010143 309522	WILSON, BRUCE 48.00	.00	4,148.71
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 651.63	.00	4,800.34
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 144.00	.00	4,944.34
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 1,746.35	.00	6,690.69
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 16.10	.00	6,706.79
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 48.00	.00	6,754.79
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 132.00	.00	6,886.79
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 24.30	.00	6,911.09
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 1,350.00	.00	8,261.09
9	642	API	03/06/18	010143 309534	WILSON, BRUCE 120.00	.00	8,381.09
11	1724	API	05/15/18	012632 346615	COOPER, ANGELA 571.89	.00	8,952.98
11	3133	API	05/24/18	013222 353329	SWAIN, TAYLOR 383.96	.00	9,336.94
11	3133	API	05/24/18	012632 353523	COOPER, ANGELA 1,302.37	.00	10,639.31
12	529	API	06/04/18	012887 355648	STEELE, JAMES 1,055.43	.00	11,694.74
12	2401	API	06/12/18	010379 360897	ECONOMIC FORENS 1,090.70	.00	12,785.44
12	4773	API	06/30/18	013222 370545	SWAIN, TAYLOR 540.93	.00	13,326.37

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ACCOUNT PER	ACCOUNT NAME JNL SRC	ORG EFF DATE REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	4773 API	06/30/18 013738 371151	CAICO, STACEY L	277.38	.00	13,603.75	
12	4848 API	06/30/18 010143 373350	WILSON, BRUCE	1,894.17	.00	15,497.92	
12	4848 API	06/30/18 012406 373348	DAVIS, LAURA EL	155.76	.00	15,653.68	
12	5176 API	06/30/18 013738 376640	CAICO, STACEY L	83.71	.00	15,737.39	
12	5176 API	06/30/18 013738 376644	CAICO, STACEY L	469.51	.00	16,206.90	
12	5176 API	06/30/18 013738 376645	CAICO, STACEY L	84.87	.00	16,291.77	
12	5273 API	06/30/18 005160 376625	US BANK GOVERNMENT	94.80	.00	16,386.57	
12	5273 API	06/30/18 010143 376649	WILSON, BRUCE	1,049.83	.00	17,436.40	
12	5717 API	06/30/18 010143 380198	WILSON, BRUCE	1,426.83	.00	18,863.23	
12	5853 API	06/30/18 003422 383802	CONNOLLY, DAMON	69.00	.00	18,932.23	
12	5853 API	06/30/18 007048 383795	COUNTY OF MARIN	767.82	.00	19,700.05	
12	5853 API	06/30/18 010143 383875	WILSON, BRUCE	1,221.31	.00	20,921.36	
12	5853 API	06/30/18 012412 383805	BORREGO, PATRIC	2,230.78	.00	23,152.14	
12	5853 API	06/30/18 013222 383808	SWAIN, TAYLOR	116.81	.00	23,268.95	
13	33 GEN	06/30/18 320sar WANB - FY19	API # 390588	586.63	.00	23,855.58	
13	46 GEN	06/30/18 320sar WANB - FY19	API # 391215	1,383.03	.00	25,238.61	
88218861-523410				.00	25,238.61	.00	25,238.61
88218861 531010							25,238.61
WANB JPA SUPRT CARE OF CLIENTS 88218861				.00			
3	618 API	09/07/17 009837 216100	MPIC INC	5,839.00	.00	5,839.00	
3	618 API	09/07/17 009837 216100	MPIC INC	5,039.00	.00	10,878.00	
3	618 API	09/07/17 009837 216100	MPIC INC	55,636.00	.00	66,514.00	
3	618 API	09/07/17 009837 216100	MPIC INC	225.70	.00	66,739.70	
3	618 API	09/07/17 009837 216100	MPIC INC	194.78	.00	66,934.48	
3	618 API	09/07/17 009837 216100	MPIC INC	2,150.53	.00	69,085.01	
3	618 API	09/07/17 009837 216100	MPIC INC	25,279.00	.00	94,364.01	
3	618 API	09/07/17 009837 216100	MPIC INC	20,118.00	.00	114,482.01	
3	618 API	09/07/17 009837 216100	MPIC INC	669.88	.00	115,151.89	
3	618 API	09/07/17 009837 216100	MPIC INC	533.11	.00	115,685.00	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	68,394.98	.00	184,079.98	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	71,414.07	.00	255,494.05	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	117,641.93	.00	373,135.98	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	1,264.10	.00	374,400.08	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	1,319.90	.00	375,719.98	
3	1445 API	09/15/17 007050 219209	COUNTY OF NAPA	2,174.30	.00	377,894.28	
4	951 API	10/10/17 009837 232170	MPIC INC	6,231.00	.00	384,125.28	
4	951 API	10/10/17 009837 232170	MPIC INC	4,202.00	.00	388,327.28	
4	951 API	10/10/17 009837 232170	MPIC INC	57,307.00	.00	445,634.28	
4	951 API	10/10/17 009837 232170	MPIC INC	241.83	.00	445,876.11	
4	951 API	10/10/17 009837 232170	MPIC INC	163.08	.00	446,039.19	
4	951 API	10/10/17 009837 232170	MPIC INC	2,224.09	.00	448,263.28	
4	951 API	10/10/17 009837 232170	MPIC INC	20,754.00	.00	469,017.28	
4	951 API	10/10/17 009837 232170	MPIC INC	22,013.00	.00	491,030.28	
4	951 API	10/10/17 009837 232170	MPIC INC	1,220.00	.00	492,250.28	
4	951 API	10/10/17 009837 232170	MPIC INC	1,294.00	.00	493,544.28	
4	1058 API	10/10/17 007048 232314	COUNTY OF MARIN	25,691.46	.00	519,235.74	
4	1058 API	10/10/17 007048 232314	COUNTY OF MARIN	58,997.68	.00	578,233.42	
5	683 API	11/03/17 009837 245248	MPIC INC	9,304.00	.00	587,537.42	
5	683 API	11/03/17 009837 245248	MPIC INC	3,983.00	.00	591,520.42	
5	683 API	11/03/17 009837 245248	MPIC INC	62,227.00	.00	653,747.42	
5	683 API	11/03/17 009837 245248	MPIC INC	351.15	.00	654,098.57	

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ACCOUNT ACCOUNT NAME PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	683	API	11/03/17	009837	245248	MPIC INC	150.32	.00	654,248.89	
5	683	API	11/03/17	009837	245248	MPIC INC	2,348.53	.00	656,597.42	
5	683	API	11/03/17	009837	245248	MPIC INC	24,497.00	.00	681,094.42	
5	683	API	11/03/17	009837	245248	MPIC INC	21,540.00	.00	702,634.42	
5	683	API	11/03/17	009837	245248	MPIC INC	1,186.09	.00	703,820.51	
5	683	API	11/03/17	009837	245248	MPIC INC	1,042.91	.00	704,863.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	19,464.00	.00	724,327.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	17,144.00	.00	741,471.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	5,197.00	.00	746,668.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	1,306.50	.00	747,974.92	
5	2777	API	11/30/17	009837	257815	MPIC INC	1,306.50	.00	749,281.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	42,801.00	.00	792,082.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	17,541.00	.00	809,623.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	71,512.00	.00	881,135.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	1,378.00	.00	882,513.42	
5	2777	API	11/30/17	009837	257815	MPIC INC	1,436.50	.00	883,949.92	
5	2777	API	11/30/17	009837	257815	MPIC INC	1,436.50	.00	885,386.42	
6	2200	API	12/18/17	011736	268725	REDWOOD COMMUNI	14,025.92	.00	899,412.34	
6	2796	API	12/28/17	011736	275404	REDWOOD COMMUNI	11,197.31	.00	910,609.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	13,855.00	.00	924,464.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	15,113.00	.00	939,577.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	1,109.00	.00	940,686.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	1,210.00	.00	941,896.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	172.00	.00	942,068.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	5,423.00	.00	947,491.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	7,042.00	.00	954,533.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	1,046.31	.00	955,579.96	
6	2840	API	12/29/17	009837	275594	MPIC INC	1,358.69	.00	956,938.65	
6	2840	API	12/29/17	009837	275594	MPIC INC	210.00	.00	957,148.65	
6	3161	GEN	12/31/17	100DCD	FY1718	WANB INV CORR	14,025.92	.00	971,174.57	
6	3161	GEN	12/31/17	100DCD	FY1718	WANB ADD PROJ STRING	.00	14,025.92	957,148.65	
7	236	API	01/02/18	009837	276093	MPIC INC	10,011.00	.00	967,159.65	
7	236	API	01/02/18	009837	276093	MPIC INC	1,581.00	.00	968,740.65	
7	318	API	01/04/18	011736	277128	REDWOOD COMMUNI	21,131.74	.00	989,872.39	
7	318	API	01/04/18	011736	277131	REDWOOD COMMUNI	11,044.93	.00	1,000,917.32	
7	318	API	01/04/18	011736	277135	REDWOOD COMMUNI	11,584.14	.00	1,012,501.46	
7	526	API	01/08/18	011736	278607	REDWOOD COMMUNI	18,950.79	.00	1,031,452.25	
7	639	API	01/08/18	011736	278602	REDWOOD COMMUNI	13,497.55	.00	1,044,949.80	
7	639	API	01/08/18	011736	278605	REDWOOD COMMUNI	17,327.17	.00	1,062,276.97	
7	639	API	01/08/18	011736	278606	REDWOOD COMMUNI	17,587.05	.00	1,079,864.02	
7	639	API	01/08/18	007048	278609	COUNTY OF MARIN	2,604.57	.00	1,082,468.59	
7	786	API	01/08/18	011736	278603	REDWOOD COMMUNI	14,635.51	.00	1,097,104.10	
7	988	API	01/12/18	009837	281447	MPIC INC	34,000.00	.00	1,131,104.10	
7	1429	API	01/17/18	009837	282682	MPIC INC	18,349.00	.00	1,149,453.10	
7	1429	API	01/17/18	009837	282682	MPIC INC	14,247.00	.00	1,163,700.10	
7	1429	API	01/17/18	009837	282682	MPIC INC	1,399.00	.00	1,165,099.10	
7	1429	API	01/17/18	009837	282682	MPIC INC	9,557.00	.00	1,174,656.10	
7	1429	API	01/17/18	009837	282682	MPIC INC	6,623.00	.00	1,181,279.10	
7	1429	API	01/17/18	009837	282682	MPIC INC	1,501.00	.00	1,182,780.10	
7	2164	API	01/23/18	009837	285357	MPIC INC	9,020.00	.00	1,191,800.10	
7	2164	API	01/23/18	009837	285357	MPIC INC	3,902.00	.00	1,195,702.10	
8	1208	API	02/13/18	009837	297878	MPIC INC	31,129.00	.00	1,226,831.10	

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County of Marin
ACCOUNT TRIAL BALANCE FOR FY18/JUL TO EOY
FUND

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
10	2622	API	04/18/18	007048 332521	COUNTY OF MARIN	25,691.46	.00	1,252,522.56		
10	2622	API	04/18/18	007048 332521	COUNTY OF MARIN	58,997.68	.00	1,311,520.24		
10	2622	API	04/18/18	007048 332521	COUNTY OF MARIN	37,637.86	.00	1,349,158.10		
10	2622	API	04/18/18	011736 332532	REDWOOD COMMUNI	17,863.80	.00	1,367,021.90		
10	2622	API	04/18/18	011736 332537	REDWOOD COMMUNI	20,620.35	.00	1,387,642.25		
10	2622	API	04/18/18	011736 332539	REDWOOD COMMUNI	15,500.82	.00	1,403,143.07		
11	1724	API	05/15/18	013132 346598	PETALUMA PEOPLE	5,421.13	.00	1,408,564.20		
11	3133	API	05/24/18	009837 353322	MPIC INC	51,768.62	.00	1,460,332.82		
11	3133	API	05/24/18	013132 353325	PETALUMA PEOPLE	4,247.85	.00	1,464,580.67		
12	529	API	06/04/18	009837 355655	MPIC INC	4,520.73	.00	1,469,101.40		
12	529	API	06/04/18	009837 355664	MPIC INC	55,087.69	.00	1,524,189.09		
12	1595	API	06/13/18	008600 361332	OFFICE DEPOT	116.21	.00	1,524,305.30		
12	1595	API	06/13/18	009837 361180	MPIC INC	4,750.00	.00	1,529,055.30		
12	1595	API	06/13/18	011736 361190	REDWOOD COMMUNI	17,062.86	.00	1,546,118.16		
12	1595	API	06/13/18	011736 361215	REDWOOD COMMUNI	16,651.92	.00	1,562,770.08		
12	1595	API	06/13/18	011736 361317	REDWOOD COMMUNI	12,952.19	.00	1,575,722.27		
12	1595	API	06/13/18	011736 361320	REDWOOD COMMUNI	16,938.46	.00	1,592,660.73		
12	1595	API	06/13/18	011736 361322	REDWOOD COMMUNI	16,391.95	.00	1,609,052.68		
12	1595	API	06/13/18	011736 361324	REDWOOD COMMUNI	16,213.01	.00	1,625,265.69		
12	2107	API	06/18/18	009837 363023	MPIC INC	738.85	.00	1,626,004.54		
12	2107	API	06/18/18	009837 363041	MPIC INC	46,012.81	.00	1,672,017.35		
12	4848	API	06/30/18	009837 373382	MPIC INC	66,124.24	.00	1,738,141.59		
12	4848	API	06/30/18	013132 373360	PETALUMA PEOPLE	7,474.34	.00	1,745,615.93		
12	5176	API	06/30/18	007050 376626	COUNTY OF NAPA	12,797.56	.00	1,758,413.49		
12	5176	API	06/30/18	007050 376629	COUNTY OF NAPA	109,356.30	.00	1,867,769.79		
12	5176	API	06/30/18	007050 376642	COUNTY OF NAPA	123,456.01	.00	1,991,225.80		
12	5176	API	06/30/18	011736 376647	REDWOOD COMMUNI	18,465.18	.00	2,009,690.98		
12	5273	API	06/30/18	011736 376652	REDWOOD COMMUNI	18,438.83	.00	2,028,129.81		
12	5717	API	06/30/18	009837 380204	MPIC INC	4,054.10	.00	2,032,183.91		
12	5717	API	06/30/18	009837 380211	MPIC INC	7,221.87	.00	2,039,405.78		
13	30	GEN	06/30/18	320sar WANB - FY19	API # 390555	5,783.03	.00	2,045,188.81		
13	47	GEN	06/30/18	320sar WANB - FY19	API # 391400	35,112.49	.00	2,080,301.30		
88218861-531010						.00	2,094,327.22	14,025.92	2,080,301.30	2,080,301.30
TOTALS FOR FUND 8820										
WORKFORCE ALLIANCE NO BAY JPA						.00	23,241,959.76	23,325,958.20	-83,998.44	-83,998.44
REPORT TOTALS						.00	23,241,959.76	23,325,958.20	-83,998.44	-83,998.44

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