

PPCC - Treasurer Report from June 30, 2022								
PPCC Checking US Bank Acct 1 643 0093 0108								
Treasurer - Randy Young								
CODE Legend: Contributions .. 1, Interest .. 2, Other Income .. 3, GSP Event Revenue .. 40 Printing & Reproduction .. 4, Mailing Services .. 5, Postage .. 6, Awards .. 7, Insurance .. 8, Bank Charges .. 9, Gifts .. 10, Other Out-go .. 11, Rent .. 12, GSP Event Expense .. 14, Blog 15								
Treasurer	DATE	CHECK #	PAYEE/PAYOR	CODE	CHK / DEBIT	DEPOSIT / CREDIT	BALANCE	REMARKS
Richard	As Of - June 30, 2022						\$52,211.31	Final balance at end of Richard Cohen's Tenure as Treasurer
Randy	October 17, 2022		Business Productions (debit)	5	37.36		\$52,173.95	
Randy	October 18, 2022		Palisades Post (debit)	4	500.00		\$51,673.95	Election
Randy	November 15, 2022		Analysis Serv. Charge (debit)	9	5.00		\$51,668.95	
Randy	November 17, 2022		Eventbrite, Inc.(credit)	3		\$431.50	\$52,100.45	
Randy	November 17, 2022		Corporate Awards (debit)	12	210.00		\$51,890.45	Citizen of the Year
Randy	November 18, 2022	1001	Dave Card	10	397.97		\$51,492.48	Trees
Randy	November 25, 2022		Eventbrite (credit)	3		4,815.47	\$56,307.95	
Randy	November 30, 2022		Zazzle Inc. (debit)	4	102.03		\$56,205.92	
Randy	December 1, 2022		Eventbrite Payments (credit)	3		\$434.46	\$56,640.38	
Randy	December 2, 2022		For Holiday Event		2,400.00		\$54,240.38	Citizen of the Year
Randy	December 5, 2022		Acct.verify PayPal (credit)	3		0.19	\$56,640.57	
Randy	December 5, 2022		Acct.verify PayPal (credit)	3		0.18	\$56,640.75	
Randy	December 5, 2022		Acct.verify PayPal (credit)	3		\$0.37	\$56,641.12	
Randy	December 5, 2022		Super Fast Copy (debit)		248.06		\$56,393.06	
Randy	December 6, 2022		E&H Trophy (debit)	7	974.05		\$55,667.07	Citizen of the Year
Randy	December 7, 2022		Pico Rents (debit)	14	1,534.28		\$54,132.79	Citizen of the Year
Randy	December 8, 2022		Eventbrite Payments (credit)	3		724.10	\$54,856.89	
Randy	December 9, 2022		zoom	11	16.34		\$54,840.55	ZOOM
Randy	December 12, 2022	1003	Par Avion (debit)	14	500.00		\$54,340.55	Potero Band (opening of park)
Randy	December 13, 2022		Pico Rents (debit)	14	300.00		\$54,040.55	Citizen of the Year
Randy	December 14, 2022		Eventbrite Payments (credit)	3		\$1,779.20	\$55,819.75	
Randy	December 14, 2022	1002	Mountain Rec. & Conservation Authority (debit)	1	1,070.00		\$54,749.75	Citizen of the Year
Randy	December 14, 2022		Analysis Serv. Charge (debit)	9	5.00		\$54,744.75	
Randy	January 9, 2023	1005	For Holiday Event	14	2614.23		\$52,130.52	Citizen of the Year
Randy	January 17, 2023		Analysis Serv. Charge (debit)	11	5		\$52,125.52	
Randy	January 30, 2023		Paypal transfer(credit)	3	750.24		\$51,375.28	
Randy	February 6, 2023	1008	Sue Kohl (debit)	11	715.96		\$50,659.32	Citizen of the Year
Randy	February 6, 2023	1007	Sue Kohl (debit)	11	240		\$50,419.32	Citizen of the Year
Randy	February 14, 2023		Analysis Serv. Charge (debit)	11	6		\$50,413.32	
Randy	February 16, 2023	1009	Palisadian Post (debit)	11	627		\$49,786.32	Advertising - Citizen of the Year
Randy	March 14, 2023		Analysis Serv. Charge (debit)	11	6		\$49,780.32	
Randy	March 29, 2023		Think Insurance(debit)	8	1028.39		\$48,751.93	Insurance
Randy	March 29, 2023		Think Insurance(debit)	8	655		\$48,096.93	Insurance
Randy	April 3, 2023		Think Insurance(debit)	8	35		\$48,061.93	Insurance
Randy	April 11, 2023		Miracle Data (debit)	15	1063.5		\$46,998.43	Election
Randy	April 11, 2023		Miracle Data (debit)	15	718.35		\$46,280.08	Digital Communication/Web Hosting
Randy	April 11, 2023		Miracle Data (debit)	15	2891.87		\$43,388.21	Digital Communication/Web Hosting
Randy	April 11, 2023		Miracle Data (debit)	15	2177.23		\$41,210.98	Election
Randy	April 13, 2023		Paypal (credit)	3		\$356.78	\$41,567.76	
Randy	April 14, 2023		Analysis Serv. Charge (debit)	11	6.00		\$41,561.76	
Randy	May 12, 2023		Analysis Serv. Charge (debit)	11	6.00		\$41,555.76	
Randy	May 27, 2023	1010	USPS - PO Box	6	285		\$41,270.76	P.O. Box Renewal fee
Randy	May 27, 2023	1012	Pacific Palisades July 4th Parade	14	750		\$40,520.76	Parade fee

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DATE	CHECK #	PAYEE/PAYOR	CODE	CHK / DEBIT	DEPOSIT / CREDIT	BALANCE	REMARKS
Totals Debits and Credits				22,880.86	\$8,542.25		

Treasurer