

Check Log

Date	Ck #	Payable to:	Amount	Posted to :
	21213	722 SCIF	542.50	Workers Comp insurance (allocated per payroll %s in Feb)
	21413	El Ck Golden Eagle	3384.34	Liability Insurance - park
	21513	723 Protzman Enterprises	2153	Water Quality testing
	21513	El Ck Employer Payroll	5773.62	Employer payroll
	21513	El Ck Employer Taxes	672.63	Employer taxes
	21513	El Ck Paychex	62.60	Payroll preparation
	22113	724 RF Electric	2224	Exterior lighting Ph 1
	22113	725 Golden State Plumbing	239.55	Other - 0408 repair
	22513	576 Mallard Creek	740.84	Dir Equestrian - shavings
	22513	577 RF Electric	653	Other - Metal barn lighting repairs/DM - Exterior lighting Other/DM
	22613	578 Protzman	378	Water Quality testing
	22813	El Ck Employer Payroll	5012.80	Employer payroll
	22813	El Ck Employer Taxes	584.03	Employer taxes
	22813	El Ck Paychex	67.40	Payroll preparation
	22813	712 Voided check	-301.20	Other
	22813	SMUD	2313.27	Electricity
			24500.38	

	Park		Horse		MTF	DM
	90.22		378.77		73.51	
	3384.34					
	2153					
12.99%	749.72	71.23%	4112.68	15.78%	911.22	
	87.38		479.11		106.14	
	8.13		44.59		9.88	
						2224
			239.55			
			740.84			
					291	362
	378					
20.83%	1044	68.20%	3418.80	10.97%	550	
	121.65		398.31		64.07	
	14.04		45.97		7.39	
	-301.20					
	1394.90		918.37			
	9124.18		10776.99		2013.21	2586