BOARD OF SUPERVISORS
COMMISSION DONATIONS (TK7-7168) FISH AND GAME
TRUST FUND RECONCILIATION
FOR THE MONTH OF DECEMBER 2011

		Board of Supvs Ledger	eCAPS Report
Ending Balance		$6,566.99	$6,566.99
Outstanding Deposits:			
Sub-Total	0.00	0.00	
Outstanding Requisitions:			
Sub-Total	0.00	0.00	
RECONCILED BALANCE		$6,566.99	$6,566.99

Prepared by: Gabriel Villegas

Date: 1/6/12

Approved by: Nanette Herrera

Date: 1/6/12

Review By: Ric Macaisa

Date: 1/6/12

COMMISSIONS-DONATIONS FISH & GAMES COMMISSION
TK7 - 7168

DATE	DESCRIPTION	EVENT	DEPOSIT NO.	WITHDRAW	DEPOSIT	BALANCE
07/01/03	BALANCE Brought Forward					$9,663.24
07/15/03	DP: Nick Buckroff		001283		2.00	9,665.24
07/16/03	F& G conference-Revolving fd		JV06-2682	116.13		9,549.11
07/23/03	DP: San Gabriel Mountains		002132		200.00	9,749.11
08/12/03	DP: Jesus Gonzalez		003987		6.00	9,755.11
08/19/03	DP: Cynthia Lindsey		004684		2.00	9,757.11
08/19/03	DP: Michael Bower		004684		4.00	9,761.11
08/26/03	DP: Michael Thompson		005377		10.00	9,771.11
08/29/03	DP: Victor Vasquez		005802		8.00	9,779.11
09/09/03	DP: Greg Wolf		006638		2.00	9,781.11
09/11/03	DP: Barry Burgess		006871		4.00	9,785.11
09/26/03	DP: Michael Friel		008250		2.00	9,787.11
10/10/03	DP: Armando Santana		009592		2.00	9,789.11
10/24/03	DP: David Holman		010728		2.00	9,791.11
10/30/03	DP: Trino Cardenas		011219		2.00	9,793.11
11/12/03	DP: Joseph Handelman		012343		2.00	9,795.11
12/15/03	DP: Abdur Rob		015153		2.00	9,797.11
04/21/04	DP: John Barger		026622		15.00	9,812.11
04/26/04	DP: Anthony Barton		026959		15.00	9,827.11
05/04/04	DP: Florence Sloane		027680		15.00	9,842.11
05/04/04	DP: Project Specialties		27680		15.00	9,857.11
05/04/04	DP: Bill Brown		27680		15.00	9,872.11
05/04/04	DP: Jack Bransford, Jr.		27680		30.00	9,902.11
05/07/04	DP: Inyo-Mono County		28143		15.00	9,917.11
07/30/04	Revolving Fund-		JV06-3854	102.84		9,814.27
07/28/04	DP: Ted Scouton		002289		2.00	9,816.27
07/28/04	DP: Edwin Tubbs		002289		2.00	9,818.27
08/27/04	DP: J. E. Major		004808		2.00	9,820.27
09/01/04	DP: John Wooley		005197		2.00	9,822.27
09/10/04	DP: Sal Spalla		005921		6.00	9,828.27
09/21/04	DP: Thomas Pyke		006771		2.00	9,830.27
09/23/04	DP: Sal Spalla		007012		12.00	9,842.27
10/25/04	DP: Donald Strametz		009649		4.00	9,846.27
11/08/04	DP: Various		010836		2.20	9,848.47
11/15/04	Expenses-July thru Sept. 2004		JV11-526	1,250.00		8,598.47

COMMISSIONS-DONATIONS FISH & GAMES COMMISSION
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12/06/04	DP: Andreaus Mora		012917		10.00	8,608.47
12/22/04	DP: Aaron Spore		014424		2.00	8,610.47
01/20/05	DP: Shaun King		016512		2.00	8,612.47
02/15/05	DP: Mark A. Shoemaker		018749		4.00	8,616.47
04/20/05	DP: Arthur Robinson		024246		15.00	8,631.47
04/26/05	DP: Michael Jonckheere		024708		15.00	8,646.47
04/29/05	DP: Various		025049		60.00	8,706.47
05/03/05	DP: Mickey Daniels		025351		15.00	8,721.47
05/03/05	DP: Don Conner		025351		15.00	8,736.47
05/10/05	DP: Advanced Comm & Tech		025965		15.00	8,751.47
05/17/05	DP: Art Kvaas		026509		15.00	8,766.47
05/17/05	DP: Bob Turner		026509		15.00	8,781.47
05/17/05	DP: John Turner		026509		15.00	8,796.47
05/17/05	DP: Karl Weiland		026509		15.00	8,811.47
05/17/05	DP: S. Mastrop		026509		15.00	8,826.47
05/17/05	DP: George Ken		026509		15.00	8,841.47
05/17/05	DP: John Hybarger		026509		15.00	8,856.47
05/17/05	DP: Dr. Loren Luiz		026509		15.00	8,871.47
05/17/05	DP: Joh Fisher		026509		15.00	8,886.47
05/17/05	DP: Robert Armino		026509		15.00	8,901.47
05/17/05	DP: Stan Radom		026509		15.00	8,916.47
05/17/05	DP: John Fangy		026509		15.00	8,931.47
06/15/05	DP: Reginald K. Y. Ching		028875		50.00	8,981.47
06/30/05	Revolving Fund-Fish & Games		JV06-2260	113.52		8,867.95
08/16/05	DP: Leonard M. Unger		BS000-4144		2.00	8,869.95
08/26/06	DP: Various		BS000-5045		1.20	8,871.15
08/26/05	DP: Gerry Foti		BS000-5052		2.00	8,873.15
09/21/05	DP: Tyler Peck		BS000-6958		2.00	8,875.15
09/21/05	DP: Jonathan Smith		BS000-6971		2.00	8,877.15
10/11/05	DP: Various		BS000-8529		4.00	8,881.15
10/17/05	DP: Various		BS000-8933		52.00	8,933.15
10/19/05	DP: Steve Ortloff		BS000-9194		2.00	8,935.15
12/02/05	DP: Rodrigo Echeverri		BS000-12481		10.00	8,945.15
12/09/05	DP: Jared Zimmerman		BS000-13019		2.00	8,947.15
12/28/05	TRS FD-Error in DP0005045		JVCT4777	1.20		8,945.95

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DATE	DESCRIPTION	EVENT	DEPOSIT NO.	L	DEPOSIT	BALANCE
02/09/06	DP: Yi Tsan		BS000-17493		2.00	8,947.95
02/17/06	DP: Mikie's Concrete Pump.		BS000-18092		10.00	8,957.95
04/20/06	DP: CLS America, Inc.		BS000-22491		8,939.30	17,897.25
05/12/06	DP: David M. Mahon		BS000-24038		2.00	17,899.25
06/02/06	DP: Various		BS000-25343		4.02	17,903.27
06/22/06	DP: Various		BS000-26598		24.00	17,927.27
06/28/06	DP: Various		BS000-27052		2.00	17,929.27
09/08/06	DP: Various		BS07-04283		26.00	17,955.27
09/08/06	DP: Joseph Napoli		BS07-04290		8.00	17,963.27
10/20/06	DP: Various		BS07-06873		6.00	17,969.27
11/13/06	DP: George Kumanow		BS07-08180		2.00	17,971.27
12/07/06	DP: Various		BS07-09680		6.00	17,977.27
01/16/07	DP: Various		BS07000011764		8.00	17,985.27
01/23/07	DP: Various		BS07000012176		2.00	17,987.27
01/23/06	Cash Deposit		BS07000012201		4.00	17,991.27
02/09/07	DP: Various		BS07000013315		12.00	18,003.27
03/02/07	DP: Various		BS07000014618		4.00	18,007.27
04/05/07	DP: Various		BS07000017023		2.00	18,009.27
05/02/07	DP: Various		BS07000018653		4.00	18,013.27
06/08/07	Transfer of Fund Fr F&G to BOS		JVCT07000005762	1,627.50		16,385.77
04/28/08	Transfer of Funds		JVA08000001805	23,696.00		-7,310.23
05/07/08	Correction-BSA7168 to 7068		JVA08000001916		23,696.00	16,385.77
06/25/08	Transfer of Funds		JVCT08000005266	3,357.50		13,028.27
07/25/08	Chg Deptl Tr Fd -F&G-Expenses for June/08		JVCTP8000000387	5,150.00		7,878.27
10/31/08	DP: Various		BS09000006758		2.00	7,880.27
02/19/09	DP: Various		BS09000011941		0.70	7,880.97
05/13/09	Dr.F&G TK7-7168 & Cr. 10032-9731		JVCT09000004247	5,500.00		2,380.97
05/11/10	DP: Resmonsible Anglers Association	Donation (Grant) E Boat maint. Program	BS10000015200		3,906.02	6,286.99
12/16/10	Deposit Correction (from DPSS to TK7)		JVA11000000784	0.00	100.00	6,386.99
12/20/10	DP: Art Robinson	Fish & Game Conference 12/10/10	BS11000007928	0.00	20.00	6,406.99
12/20/10	DP: Various	Conference for So. Ca. County 12/10/10	BS11000007928	0.00	40.00	6,446.99
12/20/10	DP: J Bishop	Conference for So. Ca. County 12/10/10	BS11000007931	0.00	20.00	6,466.99
12/20/10	DP: M J Moropoulos	Conference for So. Ca. County 12/10/10	BS11000007931	0.00	20.00	6,486.99
01/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
02/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
03/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
04/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99

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DATE	DESCRIPTION	EVENT	DEPOSIT NO.	L	DEPOSIT	BALANCE
05/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
06/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
07/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
08/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
09/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
10/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
11/01/11	NO TRANSACTIONS			0.00	0.00	6,486.99
12/22/11	Transfer BOS Fund to Fish & Game	Conference/Training Session for Southern California Counties Fish & Game Commissions.	JVA12000000776	0.00	20.00	6,506.99
12/28/11	DP: James E. Her	Fish & Game Fall Conference	BS12000008317	0.00	40.00	6,546.99
12/28/11	DP: John Hybarger	Fish & Game Conference	BS12000008324	0.00	20.00	6,566.99

Balance Sheet Detail Activity By Fund

December 1, 2011 - December 31, 2011

Fiscal Year: 2012
Fund Class: AU13 Actg Div-Admin

Fiscal Period: 6
Fund: TK7 Dept Trust Fund

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Liability									
2Z Other Liabilities									
	295 Trust Accounts Payable								
		7168 BS-BOS-Commissions' Donations							
						(6,486.99)	0.00	0.00	(6,486.99)
			12/22/2011	JVA BS 12000000776 2	TRANSFER FUND FROM BOS TRUST FUND TO FISH & GAME	0.00	0.00	(20.00)	(6,506.99)
			12/28/2011	DP BS 12000008317 5	VARIOUS CASH DEPOSIT	0.00	0.00	(40.00)	(6,546.99)
			12/28/2011	DP BS 12000008324 2	VARIOUS CHECKS DEPOSIT	0.00	0.00	(20.00)	(6,566.99)
		Total for 7168 BS-BOS-Commissions' Donations				**($6,486.99)**	**$0.00**	**($80.00)**	**($6,566.99)**
	Total for 295 Trust Accounts Payable					**($6,486.99)**	**$0.00**	**($80.00)**	**($6,566.99)**
Total for 2Z Other Liabilities						**($6,486.99)**	**$0.00**	**($80.00)**	**($6,566.99)**
Total for Liability						**($6,486.99)**	**$0.00**	**($80.00)**	**($6,566.99)**
Total for TK7 Departmental Trust Fund						**($6,486.99)**	**$0.00**	**($80.00)**	**($6,566.99)**
Total for AU13 A-C Accounting Division - Administration						**($6,486.99)**	**$0.00**	**($80.00)**	**($6,566.99)**