FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2013-2014

Month	Revenue: Fines	Revenue: Interest Allocation	Revenue: Total Revenue	Transfer or Refund	Expenditure	Fund Balance
6-30-13 / 13th Mo. Balance						119,685.07
JULY	1,961.16	70.14	2,031.30		6,693.75	115,022.62
AUGUST	2,417.79	37.85	2,455.64			117,478.26
SEPTEMBER	998.92	21.49	1,020.41		5,196.25	113,302.42
OCTOBER	1,039.40	24.96	1,064.36			114,366.78
NOVEMBER			0.00			114,366.78
DECEMBER			0.00			114,366.78
JANUARY			0.00			114,366.78
FEBRUARY			0.00			114,366.78
MARCH			0.00			114,366.78
APRIL						114,366.78
MAY						114,366.78
JUNE						114,366.78
13TH MONTH						114,366.78
TOTAL	6,417.27	154.44	6,571.71	0.00	11,890.00	114,366.78

Prepared by: Michelle Zhang
Date: 12/26/13

Review by: Ric Macaisa
Date: 12/26/13

Approved by: Nanette Herrera
Date: 12/26/13

Balance Sheet Detail Activity By Fund

November 1, 2013 - November 30, 2013

Fiscal Year: 2014
Fund Class: BS11 Board of Sup

Fiscal Period: 5
Fund: CA4 Fish & Game Prp

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
	100 Cash								
		1000 Cash							
						113,302.42	0.00	0.00	113,302.42
			11/01/2013	JVA AC IA0021113C 35	Interest Allocation for the month ending October 31, 2013	0.00	24.96	0.00	113,327.38
			11/13/2013	JVA AC CAXSBA14004 5	SUPERIOR COURT, SOUTH BAY CRDF - 102013	0.00	61.83	0.00	113,389.21
			11/15/2013	JVA AC CAXCIT14004 5	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 102013	0.00	77.88	0.00	113,467.09
			11/15/2013	JVA AC CAXLB014004 5	SUPERIOR COURT, LONG BEACH CRDF - 102013	0.00	208.50	0.00	113,675.59
			11/21/2013	JVA AC CAXATP14004 5	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 102013	0.00	9.78	0.00	113,685.37
			11/21/2013	JVA AC CAXLA014004 5	SUPERIOR COURT, LOS ANGELES CRDF - 102013	0.00	387.87	0.00	114,073.24
			11/21/2013	JVA AC CAXNEW14004 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 102013	0.00	71.71	0.00	114,144.95
			11/21/2013	JVA AC CAXSM014004 3	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 102013	0.00	221.83	0.00	114,366.78
		Total for 1000 Cash				**$113,302.42**	**$1,064.36**	**$0.00**	**$114,366.78**
	Total for 100 Cash					**$113,302.42**	**$1,064.36**	**$0.00**	**$114,366.78**
Total for 1A Pooled Cash & Investments						**$113,302.42**	**$1,064.36**	**$0.00**	**$114,366.78**
Total for Asset						**$113,302.42**	**$1,064.36**	**$0.00**	**$114,366.78**
Total for CA4 Fish and Game Propagation Fund						**$113,302.42**	**$1,064.36**	**$0.00**	**$114,366.78**
Total for BS11 Board of Supervisors						**$113,302.42**	**$1,064.36**	**$0.00**	**$114,366.78**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2013-2014
eCAPS REPORT DATE: 11/30/2013

COURT NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	F&G 13003 Fish & Game Propag Fd (VII, LN 4)	DIFFERENCE
ALHAMBRA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
ANTELOPE	2.44	48.89	-	9.78	-	-	-	-	-	-	-	-	61.11	61.11	0.00
BEVERLY HILLS	198.81	77.96	97.07	-	-	-	-	-	-	-	-	-	373.84	373.84	0.00
BURBANK	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CITRUS / W Covina	223.33	24.32	34.10	77.88	-	-	-	-	-	-	-	-	359.63	359.63	0.00
COMPTON	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
EAST LOS ANGELES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
GLENDALE	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
INGLEWOOD	-	11.80	-	-	-	-	-	-	-	-	-	-	11.80	11.80	0.00
LONG BEACH	454.70	819.61	269.63	208.50	-	-	-	-	-	-	-	-	1,752.44	1,752.44	0.00
LOS ANGELES	462.58	1,009.72	350.28	387.87	-	-	-	-	-	-	-	-	2,210.45	2,210.45	0.00
LOS CERRITOS / Bell	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
MALIBU	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
NEWHALL / Santa Cla	48.29	55.00	58.39	71.71	-	-	-	-	-	-	-	-	233.39	233.39	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SAN GABRIEL / El Mont	24.36	-	-	-	-	-	-	-	-	-	-	-	24.36	24.36	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	54.41	78.24	105.38	221.83	-	-	-	-	-	-	-	-	459.86	459.86	0.00
SOUTH BAY	492.24	292.25	84.07	61.83	-	-	-	-	-	-	-	-	930.39	930.39	0.00
SOUTHEAST	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
WHITTIER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
TOTAL COURTS	1,961.16	2,417.79	998.92	1,039.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.27	6,417.27	0.00