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

Revenue

Month	Fines	Interest Allocation	Check Deposit (DP)	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	550.09	58.07		608.16		2,497.50	112,477.44
DECEMBER	1,056.99	75.72		1,132.71		11,832.50	101,777.65
JANUARY	1,615.89	34.86	695.00	2,345.75		0.00	104,123.40
FEBRUARY	1,071.85	23.82		1,095.67	12.25	5,337.25	99,894.07
MARCH	1,323.44	35.37	5,325.00	6,683.81			106,577.88
APRIL	1,842.15	37.72		1,879.87		5,325.00	103,132.75
MAY	1,412.26	65.24		1,477.50		4,996.80	99,613.45
JUNE							99,613.45
13TH MONTH							99,613.45
TOTAL	15,289.94	485.24		21,795.18	12.25	41,879.05	99,613.45

Prepared by: Michelle Zhang Review by: Ric Macaisa Approved by: Albert Navas

Date: 7/25/14 Date: 7/25/14 Date: 7/25/14

Balance Sheet Detail Activity By Fund

June 1, 2014 - June 30, 2014

Fiscal Year: 2014
Fund Class: BS11 Board of Sup

Fiscal Period: 12
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							
						103,132.75	0.00	0.00	103,132.75
			06/01/2014	JVA AC IA0020614C 29	Interest Allocation for the month ending May 31, 2014	0.00	65.24	0.00	103,197.99
			06/18/2014	AD AU A1402450943 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,498.40)	100,699.59
			06/19/2014	JVA AC CAXCIT14011 5	SUPERIOR COURT, WEST COVINA (CITRUS) CRDF - 052014	0.00	146.01	0.00	100,845.60
			06/19/2014	JVA AC CAXSM014011 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 052014	0.00	41.20	0.00	100,886.80
			06/23/2014	JVA AC CAXLB014011 5	SUPERIOR COURT, LONG BEACH CRDF - 052014	0.00	437.01	0.00	101,323.81
			06/24/2014	AD AU A1402498932 1	PACIFIC AQUAFARMS, INC	0.00	0.00	(2,498.40)	98,825.41
			06/25/2014	JVA AC CAXLA014011 5	SUPERIOR COURT, LOS ANGELES CRDF - 052014	0.00	553.55	0.00	99,378.96
			06/25/2014	JVA AC CAXSBA14011 5	SUPERIOR COURT, SOUTH BAY CRDF - 052014	0.00	134.27	0.00	99,513.23
			06/26/2014	JVA AC CAXDOW14011 3	SUPERIOR COURT, DOWNEY CRDF - 052014	0.00	35.91	0.00	99,549.14
			06/26/2014	JVA AC CAXNEW14011 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 052014	0.00	64.31	0.00	99,613.45
		Total for 1000 Cash				**$103,132.75**	**$1,477.50**	**($4,996.80)**	**$99,613.45**
	Total for 100 Cash					**$103,132.75**	**$1,477.50**	**($4,996.80)**	**$99,613.45**
Total for 1A Pooled Cash & Investments						**$103,132.75**	**$1,477.50**	**($4,996.80)**	**$99,613.45**
Total for Asset						**$103,132.75**	**$1,477.50**	**($4,996.80)**	**$99,613.45**
Total for CA4 Fish and Game Propagation Fund						**$103,132.75**	**$1,477.50**	**($4,996.80)**	**$99,613.45**
Total for BS11 Board of Supervisors						**$103,132.75**	**$1,477.50**	**($4,996.80)**	**$99,613.45**

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2013-2014
eCAPS REPORT DATE: 06/30/2014

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	-	4.89	-	-	48.87	-	-	-	114.87	114.87	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	28.69	117.40	182.57	-	65.69	90.06	146.01	-	990.05	990.05	0.00
COMPTON	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	-	-	-	-	-	0.57	-	-	-	35.91	-	36.48	36.48	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	95.07	200.17	238.41	343.09	425.49	204.29	437.01	-	3,695.97	3,695.97	0.00
LOS ANGELES	462.58	1,009.72	350.28	387.87	167.05	440.00	778.19	445.84	463.45	1,006.43	553.55	-	6,064.96	6,064.96	0.00
LOS CERRITOS / Bell	-	-	-	-	-	-	-	-	9.62	-	-	-	9.62	9.62	0.00
MALIBU	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
NEWHALL / Santa Cla	48.29	55.00	58.39	71.71	67.87	114.50	44.30	(12.25)	56.60	12.00	64.31	-	580.72	580.72	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
RIO HONDO / 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	171.30	172.72	175.97	267.37	149.60	244.09	41.20	-	1,682.11	1,682.11	0.00
SOUTH BAY	492.24	292.25	84.07	61.83	20.11	7.31	195.88	27.80	104.12	285.28	134.27	-	1,705.16	1,705.16	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	550.09	1,056.99	1,615.89	1,071.85	1,323.44	1,842.15	1,412.26	0.00	15,289.94	15,289.94	0.00

Automated Disbursement(AD) **Dept:** AU **ID:** A1402450943 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by offline , 06/18/14 09:17:50

Header

General Info

Document Name:

Record Date:
6/18/14

Budget FY:
2014

Fiscal Year:
2014

Period:
12

Bank Account:
TS

Check/EFT Number:
000000020357128

Routing ID Number:

Transit Routing Number:

Check/EFT Amount:
$2,498.40

Check/EFT Issue Date:
6/19/14

Print Status Indicator:
Printed

Disbursement Category:
081

Internal Reconciliation:
N/A

Run ID:
4792545

Check Printed Date:

Payment Account Summary Generated:

Reconciled with Summarized Document:

Skipped for Summarization:

Exclude from SA job:

Stub Detail Line Count:
1

Check Exported For Printing:

Consolidation Object

Consolidation Object 1:

Consolidation Object 2:

Consolidation Object 3:

Consolidation Object 4:

Consolidation Object 5:

Consolidation Object 6:

Payee

Payee Vendor: **Payee Contact ID:** **Payee Email:**

Payee Name: **Payee Contact Name:**

Payee Alias/DBA: **Payee Phone Number:**

Automated Disbursement(AD) **Dept:** AU **ID:** A1402450943 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by offline , 06/18/14 09:17:50

Vendor **Total Lines:** 1 **Vendor Line:** 1 **Vendor Customer:** VC0000005384 **Legal Name:** PACIFIC AQUAFARMS, INC

	Vendor Line	Vendor Customer	Legal Name	Line Amount	County Name
	1	VC0000005384	PACIFIC AQUAFARMS, INC	$2,498.40	In LA County

From 1 to 1 Total: 1

General Information

Vendor Customer:
VC0000005384

Legal Name:
PACIFIC AQUAFARMS, INC

Alias/DBA:

Address Code:
01

Address Line 1:
10468 HOT MINERAL SPA RD

Address Line 2:

City:
NILAND

State:
CA

Zip:
92257

Country:
US

County:
1
In LA County

Vendor Contact ID:

Principal Contact:

Phone:
866-206-9070 XT 6715

Phone Extension:

Email Address:

Fax Number:

Fax Extension:

Web Address http://:

Line Amount:
$2,498.40

Additional Information

Taxpayer ID Number:

Taxpayer ID Number Type:

Parent Account:
VC0000005384

Default Disbursement Format:
REGW

Disbursement Category:
081

EFT Status:
N/A

Parent Account:
true

Valid Address:
false

Prevent New Spending:
false

Restricted Use:
false

Misc. Account:
false

Held Payment:
false

Vendor Single Check:
true

Third Party Only:
false

Third Party Vendor:
false

Third Party Customer:
false

Require Tax ID:
false

Internal Account:
false

Bill Parent:
false

Automated Disbursement(AD) **Dept:** AU **ID:** A1402450943 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by offline , 06/18/14 09:17:50

Accounting **Total Lines:** 1 **Accounting Line:** 1 **Line Amount:** $2,498.40

	Accounting Line	Line Amount	Line Closed Amount	Check Amount	Event Type
	1	$2,498.40	$0.00	$2,498.40	DI03

From 1 to 1 Total: 1

General Information

Event Type:
DI03

Accounting Template:

Check Description:

Line Description:
F&G Propagation Grants Award SUPLLEMENT#7

Check Amount:
$2,498.40

Vendor Invoice Number:
98721

Vendor Invoice Line Number:
1

Vendor Invoice Date:
6/18/14

Invoice Received Date:

Budget FY:
2014

Fiscal Year:
2014

Period:
12

Interest Ineligible Flag:

Interest Calculated or Bypassed:

Calculated Interest Amount:

Service From Date:
6/18/14

Service To Date:
6/18/14

Warrant Number:

Replacement:

PY Accrual/Clearing %:

Procurement Folder:

Procurement Type ID:

Procurement Type:

Reference

Ref Doc Code:
GAX

Ref Doc Dept:
BS

Ref Doc ID:
14DE1032015

Ref Vendor Line:
1

Ref Commodity Line:
0

Ref Accounting Line:
1

Ref Type:
Final

Ref Line Amount:
$0.00

PO/RQ Document Code:
GAEBL

PO/RQ Document Department:
BS

PO/RQ Document ID:
14DE1032

PO/RQ Document Vendor Line:
1

PO/RQ Commodity Line:
0

PO/RQ Accounting Line:
1

Fixed Asset Intent Reference

Automated Disbursement(AD) **Dept:** AU **ID:** A1402498932 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by offline , 06/24/14 09:06:53

Header

General Info

Document Name:

Record Date:
6/24/14

Budget FY:
2014

Fiscal Year:
2014

Period:
12

Bank Account:
TS

Check/EFT Number:
000000020388736

Routing ID Number:

Transit Routing Number:

Check/EFT Amount:
$2,498.40

Check/EFT Issue Date:
6/25/14

Print Status Indicator:
Printed

Disbursement Category:
081

Internal Reconciliation:
N/A

Run ID:
4803916

Check Printed Date:

Payment Account Summary Generated:

Reconciled with Summarized Document:

Skipped for Summarization:

Exclude from SA job:

Stub Detail Line Count:
1

Check Exported For Printing:

Consolidation Object

Consolidation Object 1:

Consolidation Object 2:

Consolidation Object 3:

Consolidation Object 4:

Consolidation Object 5:

Consolidation Object 6:

Payee

Payee Vendor: **Payee Contact ID:** **Payee Email:**

Payee Name: **Payee Contact Name:**

Payee Alias/DBA: **Payee Phone Number:**

Automated Disbursement(AD) **Dept:** AU **ID:** A1402498932 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by offline . 06/24/14 09:06:53

Vendor **Total Lines:** 1 **Vendor Line:** 1 **Vendor Customer:** VC0000005384 **Legal Name:** PACIFIC AQUAFARMS, INC

	Vendor Line	Vendor Customer	Legal Name	Line Amount	County Name
	1	VC0000005384	PACIFIC AQUAFARMS, INC	$2,498.40	In LA County

From 1 to 1 Total: 1

General Information

Vendor Customer:
VC0000005384

Legal Name:
PACIFIC AQUAFARMS, INC

Alias/DBA:

Address Code:
01

Address Line 1:
10468 HOT MINERAL SPA RD

Address Line 2:

City:
NILAND

State:
CA

Zip:
92257

Country:
US

County:
1
In LA County

Vendor Contact ID:

Principal Contact:

Phone:
866-206-9070 XT 6715

Phone Extension:

Email Address:

Fax Number:

Fax Extension:

Web Address http://:

Line Amount:
$2,498.40

Additional Information

Taxpayer ID Number:

Taxpayer ID Number Type:

Parent Account:
VC0000005384

Default Disbursement Format:
REGW

Disbursement Category:
081

EFT Status:
N/A

Parent Account:
true

Valid Address:
false

Prevent New Spending:
false

Restricted Use:
false

Misc. Account:
false

Held Payment:
false

Vendor Single Check:
true

Third Party Only:
false

Third Party Vendor:
false

Third Party Customer:
false

Require Tax ID:
false

Internal Account:
false

Bill Parent:
false

Automated Disbursement(AD) **Dept:** AU **ID:** A1402498932 **Ver.:** 1 **Function:** New **Phase:** Final

Modified by offline , 06/24/14 09:06:53

Accounting **Total Lines:** 1 **Accounting Line:** 1 **Line Amount:** $2,498.40

	Accounting Line	Line Amount	Line Closed Amount	Check Amount	Event Type
	1	$2,498.40	$0.00	$2,498.40	DI03

From 1 to 1 Total: 1

General Information

Event Type:
DI03

Accounting Template:

Check Description:

Line Description:
F&G Propagation Grants Award SUPLLEMENT#7

Check Amount:
$2,498.40

Vendor Invoice Number:
98720

Vendor Invoice Line Number:
1

Vendor Invoice Date:
6/20/14

Invoice Received Date:

Budget FY:
2014

Fiscal Year:
2014

Period:
12

Interest Ineligible Flag:

Interest Calculated or Bypassed:

Calculated Interest Amount:

Service From Date:
6/21/14

Service To Date:
6/21/14

Warrant Number:

Replacement:

PY Accrual/Clearing %:

Procurement Folder:

Procurement Type ID:

Procurement Type:

Reference

Ref Doc Code:
GAX

Ref Doc Dept:
BS

Ref Doc ID:
14DE1032016

Ref Vendor Line:
1

Ref Commodity Line:
0

Ref Accounting Line:
1

Ref Type:
Final

Ref Line Amount:
$0.00

PO/RQ Document Code:
GAEBL

PO/RQ Document Department:
BS

PO/RQ Document ID:
14DE1032

PO/RQ Document Vendor Line:
1

PO/RQ Commodity Line:
0

PO/RQ Accounting Line:
1

Fixed Asset Intent Reference