

Lake Canyon Community Services District

Transaction Detail by Account
August 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Bank of America								
08/05/2021	Journal Entry	Gusto	No		Debit tax	-Split-	-354.99	-354.99
08/05/2021	Journal Entry	Gusto	No		Debit net pay	-Split-	-1,164.81	-1,519.80
08/16/2021	Expense		No	P G & E		Utilities:Electric Power	-158.61	-1,678.41
08/23/2021	Expense		No	Frontier Communications		Utilities:Telephone	-47.23	-1,725.64
08/31/2021	Check	SVCCHRG	No		Service Charge	Bank Charges	-36.75	-1,762.39
Total for Bank of America							\$ -1,762.39	
Bank Charges								
08/31/2021	Check	SVCCHRG	No			Bank of America	36.75	36.75
Total for Bank Charges							\$36.75	
Salaries & Wages (Payroll)								
08/05/2021	Journal Entry	Gusto	No		Regular Wages	-Split-	1,360.00	1,360.00
Total for Salaries & Wages (Payroll)							\$1,360.00	
Taxes on Payroll								
08/05/2021	Journal Entry	Gusto	No		Employer Taxes	-Split-	159.80	159.80
Total for Taxes on Payroll							\$159.80	
Utilities								
Electric Power								
08/16/2021	Expense		No	P G & E		Bank of America	158.61	158.61
Total for Electric Power							\$158.61	
Telephone								
08/23/2021	Expense		No	Frontier Communications		Bank of America	47.23	47.23
Total for Telephone							\$47.23	
Total for Utilities							\$205.84	