

Reconciled UC Account Balances

May-17

<u>Account #</u>	<u>Name</u>	<u>Balance</u>		
Kelley Brian Programs				
L-331ADKB	Start Up Funds Kelley Brian	\$4,902.21	6/13 \$0.00	Cindy M
L-331CNF5	Kelley Brian Conf. Acct.	\$0.00		Cindy M
Placer County 4-H				
L-3314HGA	ANR UCCE PLAC 4-H Youth in Governance Fund	\$2,375.06		Beth
L-3314HIN	4-H Income UCCE Placer/Nevada Fund	-\$104.93	deposit ready	Cindy M
L-331VAR2	ANR UCCE PLAC 4-H Fund (donations)	\$4,378.18		Beth
L-331VR10	DANR PLACER Hulbert Endowed Award (4-H Scholarship)	\$107,763.47		Beth
L-331VRS4	ANR UCCE PLAC 4-H Team American Rocketry	\$3,301.51		Beth
L-331VRS5	ANR UCCE 4-H Teen as Teachers	\$2,249.97		Beth
Nevada County 4-H				
L-3294SET	4-H SET Project	\$84.93		Beth
L-329GJEF	ANR UCCE NEVA GJ Endowment Fund (Supplies & Expenses)	\$1,593.09		Beth
L-331VAR3	ANR UCCE PLAC 4-H Nevada County Fund (donation)	\$100.00		Beth
Cindy Fake Programs				
L-331MSC4	Placer Horticulture & Small Farms Income	\$3,066.88		Kate
L-331WRME	WSU Western RME Training	\$7,759.04		Kate
L-331CRCF	ANR SALARY COST RECOVERY FAKE	\$2,592.80		Kate
L-331RMT2	USDA RMA Risk Management	\$82,921.29		Kate
L-331HVHC	UCD/USDA FAS High Value	\$545.36		Kate
L-331FET1	16/17 USDA FSA Fiscal & Econ Training	\$51,219.43		Kate
L-331MFP1	CDFA Mandarin Production Practices	\$125,160.45		Kate
Placer County Master Gardener Programs				
L-331MSC2	Placer Education & Research - Ingram	\$11,976.47		Cindy M
L-331NCM5	15/16 Nevada Cnty Master Gardener Program (Salary)	\$2,503.16	CLOSED	Cindy M
L-331NCM6	16/17 Nevada Cnty Master Gardener Program (Salary)	\$3,062.94		Cindy M
L-331PMG4	16/17 Placer Cnty Master Gardener Program (Salary)	\$4,499.68		Cindy M
L-331SSV0	Placer Master Gardener Income	\$23,210.67		Kate
L-331SSV1	Placer Hort/Composting Income	\$4,321.04		Cindy M
L-331VRS0	ANR UCCE PLAC Master Gardener Fund (Donations)	\$7,867.04		Kate
Nevada County Master Gardener Programs				
L-329INGR	Research & Education Roger Ingram	\$ 208.14	6/13 \$65.53	Cindy M
L-329SS11	Nevada-Master Composter Prog Rep Income	\$4,432.45		Cindy M
L-329SSV0	Nevada Master Gardener Income	\$7,752.17		Kate
L-329SSV1	Nevada Master Gardener Prog Rep Income (payroll)	\$5,478.78		Cindy M
L-329VRS0	ANR UCCE NEVA Master Gardener Fund (donations)	\$5,796.20		Kate
UCCE Nevada County				
L-129PUB0	Nevada Publications	\$144.77	6/13 \$0.00	Cindy M
L-329OLG1	ANR UCCE NEVA Fund (Donation)	\$0.02		Cindy M
UCCE Placer County				
L-331OLG1	UCCE Placer County Fund (Donation)	\$0.01		Cindy M
L-131PDSL	UCCE Placer Program Support	\$5,898.83	6/13 \$0.00	Cindy M
L-131PUB0	Placer Publications Expense	\$61,513.49		Cindy M
L-331VRS2	ANR UCCE PLAC 4-H After School Prog Fund (donation)	\$27,760.79		Beth
L-131VAR1	ANR UCCE Placer/Nevada Counties Fund (donation)	\$2,055.48		Cindy M
Roger Ingram Programs				
L-331EMRM	12/15 ANR CGP Rangeland Mgmt	\$8,000.00		Cindy M
L-131CNF0	Placer Conference Expense	\$2,677.11		Kate
L-331CRRI	ANR SALARY COST RECOVERY	\$0.00		Cindy M
L-331SAR3	2016 WSARE Low Stress Livstock Handling	\$307.68		Cindy M
L-129CNFO	Nevada Conference	\$10,839.39		Cindy M