

Nevada State Board of Podiatry Reconciliation Report

Nevada State Bank checking, Period Ending 03/31/2015

Reconciled on: 04/27/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Carol Woods

Summary

Statement Beginning Balance	204,647.61
Checks and Payments cleared	-7,384.56
Deposits and Other Credits cleared	+750.00
Statement Ending Balance	198,013.05
Uncleared transactions as of 03/31/2015	-1,572.21
Register Balance as of 03/31/2015	196,440.84
Uncleared transactions after 03/31/2015	-703.37
Register Balance as of 04/27/2015	195,737.47

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/26/2015	Bill Payment	2973	Carrara Nevada	-2,100.00
03/01/2015	Bill Payment	2972	Airport Gardens	-635.80
03/04/2015	Check	2974	Donna Baushke	-150.00
03/09/2015	Check	2978	Office Depot	-747.60
03/10/2015	Check	2976	Christine C. Clark, D.P.M.	-150.00
03/10/2015	Check	2977	Clark W. Pillsbury, D.P.M., Ltd.	-150.00
03/16/2015	Journal	2960		-757.51
03/18/2015	Expense	2979	United States Postal Service	-27.57
03/23/2015	Bill Payment	2980	Carrara Nevada	-2,100.00
03/23/2015	Bill Payment	2981	Nevada Info Technology	-217.56
03/23/2015	Bill Payment	2982	Legislative Counsel Bureau	-348.52
Total				-7,384.56

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/24/2015	Deposit			750.00
Total				750.00

Additional Information

Uncleared Checks and Payments as of 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
03/10/2015	Check	2975	Douglas Stacey, D.P.M.	-150.00
03/31/2015	Bill Payment	2983	Nevada Retail Network Self Insured Group	-500.00
03/31/2015	Journal	2961		-922.21
Total				-1,572.21

Uncleared Checks and Payments after 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2015	Bill Payment	2984	Numbers, Inc.	-530.85
04/01/2015	Bill Payment	2985	Airport Gardens	-25.14
04/02/2015	Expense	2986	United States Postal Service	-12.98
04/09/2015	Expense	2987	United States Postal Service	-19.96
04/14/2015	Expense		United States Postal Service	-56.40
04/20/2015	Check	2990	Internal Revenue Service	-826.18

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/20/2015	Check	2991	Nevada Employment Security Division	-35.78
04/20/2015	Check	2992	Nevada Employment Security Division	-5.57
04/20/2015	Bill Payment	2993	Intercall	-30.50
04/20/2015	Bill Payment	2994	Enterprise Info Technology Services	-142.45
04/20/2015	Bill Payment	2995	Nevada Info Technology	-217.56
Total				-1,903.37

Uncleared Deposits and Other Credits after 03/31/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/13/2015	Payment	1265	Paoletti	600.00
04/13/2015	Payment	9056614707	Reyes, S	600.00
Total				1,200.00

NEVADA STATE BANK

THE DOOR TO YOUR FUTURE

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NV Board of Podiatry

APR 07 2015

Statement of Accounts

Page 1 of 6

This Statement: March 31, 2015
Last Statement: February 27, 2015

Primary Account 402032023

P19771 05-1000-NSB-PG0023-00011
0019752 02 AV 0.378 **AUTO T9 0 2291 89502-327459

NEVADA STATE BOARD OF PODIATRY
1325 AIRMOTIVE WAY STE 175I
RENO NV 89502-3274



DIRECT INQUIRIES TO:

Reddi Response
24-hour Account Information:
Las Vegas: 471-5800
Reno: 337-2811
1 (800) 462-3555 (outside local areas)

Loan By Phone
Las Vegas: 399-Loan (5626)
Reno: 851-8811
1 (800) 789-4671 (outside local areas)



Nevada State Bank's Deposit Agreement has been updated. Please see the enclosed Notice of Change insert or visit www.nsbank.com for more information.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Analysis Checking	402032023	\$198,013.05	

PUBLIC FUNDS ANALYSIS CHECKING 402032023

129 11

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
204,647.61	750.00	757.51	6,627.05	198,013.05

1 DEPOSIT/CREDIT

Date	Amount	Description
03/24	750.00	DEPOSIT 7373022273

1 CHARGE/DEBIT

Date	Amount	Description
03/16	757.51	INTUIT PAYROLL S QUICKB 262672088 REF # 015075000560314 1106721201

10 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2972	03/03	635.80	2977	03/17	150.00	2980	03/27	2,100.00
2973	03/05	2,100.00	2978	03/10	747.60	2981	03/30	217.56
2974	03/16	150.00	2979	03/23	27.57	2982	03/30	348.52
2976*	03/13	150.00						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



MEMBER FDIC

0019752-0000003-0039121

Nevada State Board of Podiatry
BALANCE SHEET
As of March 31, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st International CD (deleted)	0.00
1st International Money Market	0.00
Nevada State Bank checking	196,440.84
Wells Fargo Checking (deleted)	0.00
Zion-NSB (deleted)	0.00
Total Bank Accounts	\$196,440.84
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other current assets	
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$196,440.84
Fixed Assets	
Accumulated depreciation	-4,098.44
Capital Equipment	9,521.22
Invested in capital assets	-5,422.78
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$196,440.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	30.50
Total Accounts Payable	\$30.50
Credit Cards	
Dr. McMeekin's credit card	0.00
Dr. Roberts' credit card	0.00
Ellen Robert's credit card (deleted)	0.00
J. Ocarson's credit card	0.00
M. Heyden's credit card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Deferred revenue	19,300.00
Payroll Liabilities	1,118.05
Total Other Current Liabilities	\$20,418.05
Total Current Liabilities	\$20,418.05

	TOTAL
	\$20,448.55
Total Liabilities	\$20,448.55
Equity	
Unrestricted Net Assets	175,965.38
Net Income	26.91
Total Equity	\$175,992.29
TOTAL LIABILITIES AND EQUITY	\$196,440.84

Tuesday, Apr 28, 2015 10:19:17 AM PDT GMT-7 - Accrual Basis

Nevada State Board of Podiatry
PROFIT AND LOSS
 January - March, 2015

	TOTAL
Income	
New Licensure Fee	1,300.00
Other Type of Income	600.00
Refund	261.00
Total Income	\$2,161.00
Gross Profit	\$2,161.00
Expenses	
Bank Charges	5.80
Contract Services	262.50
Accounting Fees	450.00
Board work/meeting	665.63
Legal Fees	525.00
Outside Contract Services	4,200.00
Total Contract Services	6,103.13
Facilities and Equipment	610.40
Rent, Parking, Utilities	1,260.80
Total Facilities and Equipment	1,871.20
Operations	
Postage, Mailing Service	154.03
Printing and Copying	38.59
Supplies	1,096.12
Telephone, Telecommunications	107.08
website maintenance	658.37
Total Operations	2,054.19
Other Types of Expenses	500.00
Payroll Expenses	5,050.00
Payroll Taxes	443.33
Total Expenses	\$16,027.65
Net Operating Income	\$ -13,866.65
Net Income	\$ -13,866.65

Tuesday, Apr 28, 2015 09:57:39 AM PDT GMT-7 - Accrual Basis