

**Nevada Board of Psychological Examiners  
Board Meeting Staff Report**

**DATE:** April 7, 2023

**ITEM:**

- A. 4A - (For Possible Action) Discussion and Possible Action to Approve Recommended Changes to the Fiscal Year 2023 Budget.

**SUMMARY:**

There are no proposed changes to the budget as it was reviewed and approved in February 2023. Going forward, the focus will be on reviewing the FY23 budget and the actual FY23 expenditures in reference to preparing a proposed budget for FY24. A draft proposed budget will be brought before the Board to review at the May 2023 meeting.

**NV State Board of Psychological Examiners  
Budget - Fiscal Year 2023**

3/31/23

		FY23 Budgeted Amount	Actual	% actual to budget	FY23 Q2 Budgeted	FY24 Q3 Budgeted	FY24 Q4 Budgeted
					1/1 - 6/30/23	7/1 - 12/31/23	1/1 - 6/30/24
<b>INCOME</b>							
2600	Deferred Revenue - 7/1/22	83,480.15	<b>170,959.93</b>				
	Deferred Revenue - 1/1/23	83,000.00			83,000.00		
40100	Psychologist Application	7,500.00	<b>8,122.73</b>	108.30%	3,500.00	4,000.00	3,500.00
40101	PA Application	3,500.00	<b>3,534.69</b>	100.99%	1,500.00	2,000.00	1,500.00
40102	Intern Application	1,250.00	<b>925.50</b>	74.04%	625.00	625.00	625.00
40103	Trainee Application	1,250.00	<b>2,275.50</b>	182.04%	625.00	625.00	625.00
4020	Psych Biennial (licenses, registrations)	7,500.00	<b>6,284.99</b>	83.80%	2,500.00	95,000.00	95,000.00
40203	Reinstatement of Psych	500.00	<b>857.18</b>	171.44%	250.00	250.00	250.00
4050	Late Fees	0.00	<b>3,600.00</b>	0.00%	0.00	0.00	0.00
4025, 40251, 40252	New License	1,000.00	<b>1,137.21</b>	113.72%	500.00	750.00	750.00
4030	Non-Resident Consultant	1,000.00	<b>902.95</b>	90.30%	500.00	500.00	500.00
4015	Psychologist State Exam	6,000.00	<b>8,418.74</b>	140.31%	3,000.00	6,000.00	6,000.00
4040	CE App Fee	750.00	<b>933.17</b>	124.42%	350.00	500.00	500.00
4045	Verification of Licensure	200.00	<b>207.07</b>	103.54%	100.00	100.00	100.00
4078	Cost Recovered (Disciplinary)	0.00	<b>0.00</b>		0.00	0.00	0.00
xxxx	Mediation Review	0.00	<b>0.00</b>		0.00	0.00	0.00
4999	Interest, Misc	50.00	<b>31.54</b>	63.08%	25.00	25.00	25.00
<b>Total Income</b>		<b>\$ 196,980.15</b>	<b>\$ 208,191.20</b>	<b>105.69%</b>	<b>\$ 96,475.00</b>	<b>\$ 110,375.00</b>	<b>\$ 109,375.00</b>

Payroll Expenses		FY23 Budgeted Amount	Actual	% actual to budget	FY23 Budgeted Amount	FY23 Budgeted Amount	FY23 Budgeted Amount
5100	Board Salary/Per Diem	9,000.00	6,200.00	68.89%	4,500.00	4,500.00	4,500.00
5175, 51751	Wages, Staff Salary (Exec Dir)	60,000.00	48,654.57	81.09%	30,000.00	30,600.00	30,600.00
	Wages, Staff Salary (Part-Time)	3,900.00	0.00		3,900.00	7,800.00	7,800.00
xxxx	Staff Benefits Reserve	1,500.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
51753	Investigator Salary	7,500.00	5,056.00	67.41%	5,000.00	5,000.00	5,000.00
5250	Workers Compensation	1,000.00	481.29	48.13%	500.00	500.00	500.00
5300	PERS	17,500.00	11,792.87	67.39%	9,000.00	10,000.00	10,000.00
xxxx	Payroll Taxes (SS, Medicare)	1,000.00	1,986.84	198.68%	500.00	500.00	500.00
xxxx	Other	250.00	0.00	0.00%	250.00	250.00	250.00
	<b>Total Payroll</b>	<b>101,650.00</b>	<b>74,171.57</b>	<b>72.97%</b>	<b>55,150.00</b>	<b>60,650.00</b>	<b>60,650.00</b>

Operating Expenses		FY23 Budgeted Amount	Actual	% actual to budget	FY23 Budgeted Amount	FY23 Budgeted Amount	FY23 Budgeted Amount
6200	Out of State	5,000.00	2,825.60	56.51%	2,500.00	2,500.00	2,500.00
	Meals						
	Lodging						
	Airfare						
	In-State Travel	1,000.00			1,000.00		1,500.00
7015	Supplies	500.00	280.79	56.16%	250.00	250.00	250.00
7020, 70202, 85100	Office Expense (Office Furniture, Shredding, Office Equipment)	2,000.00	1,611.88	80.59%	1,000.00	1,000.00	1,000.00
7040	Print-Copy	600.00	530.38	88.40%	100.00	100.00	100.00
7500	Copy Lease	1,500.00	951.00	63.40%	750.00	750.00	750.00
7050	Rent	15,000.00	9,802.92	65.35%	7,500.00	7,500.00	7,500.00
7100	Postage	250.00	507.83	203.13%	50.00	50.00	50.00
7210	DoIt Web SV	1,000.00	771.55	77.16%	500.00	500.00	500.00

7290, 72901, 72902	Telephone & Internet	1,250.00	1,176.09	94.09%	625.00	625.00	625.00
7770	Software & Database	5,000.00	5,282.43	105.65%	2,500.00	5,000.00	2,500.00
8000, 8010	Legal & Professional Fees	30,000.00	12,371.6	41.24%	15,000.00	20,000.00	20,000.00
8015	Tort Claim	1,000.00	0.00	0.00%	0.00	1,000.00	0.00
8050	Professional Services (Auditor, Bookkeeper, Lobbyist)	25,000.00	18,995.13	75.98%	17,500.00	7,500.00	17,500.00
8250	Dues & Reg (ASPPB, Conf, Continuing Ed)	4,000.00	2,220.00	55.50%	3,000.00	1,000.00	4,000.00
7111, 8500, 8520	Admin Services (LCB)	1,000.00	850.00	85.00%	500.00	500.00	500.00
9001, 9002	Banking Fees	250.00	125.60	50.24%	125.00	125.00	125.00
9011	PayPal Fees		11,130.74				
90100	Miscellaneous Expense	500.00	-667.02	-133.40%	250.00	250.00	250.00
xxxx	Uncategorized Expense	300.00	0.00		150.00	150.00	150.00
<b>Total Expenses</b>		<b>\$95,150.00</b>	<b>\$68,766.53</b>	<b>72.27%</b>	<b>\$53,350.00</b>	<b>\$48,850.00</b>	<b>\$59,850.00</b>
<b>Total Expenses + Payroll</b>		<b>\$196,800.00</b>	<b>\$142,938.10</b>	<b>72.63%</b>	<b>\$108,500.00</b>	<b>\$109,500.00</b>	<b>\$120,500.00</b>
<b>Total Income</b>		<b>\$ 196,980.15</b>	<b>\$ 208,191.20</b>	<b>105.69%</b>	<b>\$ 96,475.00</b>	<b>\$ 110,375.00</b>	<b>\$ 109,375.00</b>
<b>Final Balance</b>		<b>\$180.15</b>	<b>\$65,253.10</b>		<b>-\$12,025.00</b>	<b>\$875.00</b>	<b>-\$11,125.00</b>

**Nevada Board of Psychological Examiners  
Board Meeting Staff Report**

**DATE:** April 7, 2023

**ITEM:**

4B - (For Possible Action) Discussion and Possible Action to Approve the Treasurer's Report for Fiscal Year 2023 (July 1, 2022, Through June 30, 2023).

**SUMMARY:**

As of March 31, 2023, the checking account balance was \$ 419,003.96. We are still operating on \$170,959.93 of the deferred revenue primarily from renewals that the previous executive director addressed in February's meeting. Nothing has changed regarding the next expected allocations of approximately \$83,000 each biennium quarter.

The savings account balance was \$105,034.81.

Otherwise, there have been no unforeseen expenses, and almost all line items remain under budget. At this point, being three-fourths of the way through the fiscal year, revenues are at almost 106% of the expected monies for this fiscal year, and total expenses are at about 73% of what has been budgeted.

**NV State Board of Psychological Examiners  
Budget-to-Actual - Fiscal Year 2023**

3/31/23

		FY23 Budgeted Amount	Actual	% actual to budget
<b>INCOME</b>				
2600	Deferred Revenue - 7/1/22	83,480.15	<b>170,959.93</b>	
	Deferred Revenue - 1/1/23	83,000.00		
40100	Psychologist Application	7,500.00	<b>8,122.73</b>	108.30%
40101	PA Application	3,500.00	<b>3,534.69</b>	100.99%
40102	Intern Application	1,250.00	<b>925.50</b>	74.04%
40103	Trainee Application	1,250.00	<b>2,275.50</b>	182.04%
4020	Psych Biennial (licenses, registrations)	7,500.00	<b>6,284.99</b>	83.80%
40203	Reinstatement of Psych	500.00	<b>857.18</b>	171.44%
4050	Late Fees	0.00	<b>3,600.00</b>	0.00%
4025, 40251, 40252	New License	1,000.00	<b>1,137.21</b>	113.72%
4030	Non-Resident Consultant	1,000.00	<b>902.95</b>	90.30%
4015	Psychologist State Exam	6,000.00	<b>8,418.74</b>	140.31%
4040	CE App Fee	750.00	<b>933.17</b>	124.42%
4045	Verification of Licensure	200.00	<b>207.07</b>	103.54%
4078	Cost Recovered (Disciplinary)	0.00	<b>0.00</b>	
xxxx	Mediation Review	0.00	<b>0.00</b>	
4999	Interest, Misc	50.00	<b>31.54</b>	63.08%
<b>Total Income</b>		<b>\$ 196,980.15</b>	<b>\$ 208,191.20</b>	<b>105.69%</b>

<b>Payroll Expenses</b>		<b>FY23 Budgeted Amount</b>	<b>Actual</b>	<b>% actual to budget</b>
5100	Board Salary/Per Diem	9,000.00	6,200.00	68.89%
5175, 51751	Wages, Staff Salary (Exec Dir)	60,000.00	48,654.57	81.09%
	Wages, Staff Salary (Part-Time)	3,900.00	0.00	
xxxx	Staff Benefits Reserve	1,500.00	0.00	0.00%
51753	Investigator Salary	7,500.00	5,056.00	67.41%
5250	Workers Compensation	1,000.00	481.29	48.13%
5300	PERS	17,500.00	11,792.87	67.39%
xxxx	Payroll Taxes (SS, Medicare)	1,000.00	1,986.84	198.68%
xxxx	Other	250.00	0.00	0.00%
	<b>Total Payroll</b>	<b>101,650.00</b>	<b>74,171.57</b>	<b>72.97%</b>

<b>Operating Expenses</b>		<b>FY23 Budgeted Amount</b>	<b>Actual</b>	<b>% actual to budget</b>
6200	Out of State	5,000.00	2,825.60	56.51%
	Meals			
	Lodging			
	Airfare			
	In-State Travel	1,000.00		
7015	Supplies	500.00	280.79	56.16%
7020, 70202, 85100	Office Expense (Office Furniture, Shredding, Office Equipment)	2,000.00	1,611.88	80.59%
7040	Print-Copy	600.00	530.38	88.40%
7500	Copy Lease	1,500.00	951.00	63.40%
7050	Rent	15,000.00	9,802.92	65.35%
7100	Postage	250.00	507.83	203.13%
7210	DoIt Web SV	1,000.00	771.55	77.16%

7290, 72901, 72902	Telephone & Internet	1,250.00	1,176.09	94.09%
7770	Software & Database	5,000.00	5,282.43	105.65%
8000, 8010	Legal & Professional Fees	30,000.00	12,371.6	41.24%
8015	Tort Claim	1,000.00	0.00	0.00%
8050	Professional Services (Auditor, Bookkeeper, Lobbyist)	25,000.00	18,995.13	75.98%
8250	Dues & Reg (ASPPB, Conf, Continuing Ed)	4,000.00	2,220.00	55.50%
7111, 8500, 8520	Admin Services (LCB)	1,000.00	850.00	85.00%
9001, 9002	Banking Fees	250.00	125.60	50.24%
9011	PayPal Fees		11,130.74	
90100	Miscellaneous Expense	500.00	-667.02	-133.40%
xxxx	Uncategorized Expense	300.00	0.00	
<b>Total Expenses</b>		<b>\$95,150.00</b>	<b>\$68,766.53</b>	<b>72.27%</b>
<b>Total Expenses + Payroll</b>		<b>\$196,800.00</b>	<b>\$142,938.10</b>	<b>72.63%</b>
<b>Total Income</b>		<b>\$ 196,980.15</b>	<b>\$ 208,191.20</b>	<b>105.69%</b>
<b>Final Balance</b>		<b>\$180.15</b>	<b>\$65,253.10</b>	



## NV State Board of Psychological Examiners

## Balance Sheet for Monthly Board Meeting

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Cash in Bank	411,950.89
3309 Savings	105,038.38
<b>Total Bank Accounts</b>	<b>\$516,989.27</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory Asset	0.00
1400 Prepaid Expenses	1,108.00
Uncategorized Asset	112.50
<b>Total Other Current Assets</b>	<b>\$1,220.50</b>
<b>Total Current Assets</b>	<b>\$518,209.77</b>
Other Assets	
1300 Deferred outflows of resources	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$518,209.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
1106 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Federal Income Withholding	2,114.99
2100 Payroll Liabilities	1,992.06
2107 Federal Taxes (941/944)	142.53
2108 PERS	15,318.39
NV Unemployment Tax	0.00

# NV State Board of Psychological Examiners

## Balance Sheet for Monthly Board Meeting

As of March 31, 2023

	TOTAL
<b>Total 2100 Payroll Liabilities</b>	<b>17,452.98</b>
2101 Federal FICA Withholding	0.00
2102 Federal Medicare Withhold	0.00
2105 Employment Security	0.00
2110 Direct Deposit Liabilities	0.00
2200 Unearned Revenue	0.00
2300 Liability	-971.08
2301 Payroll Liabilities-Pers	0.00
2302 Accrued PTO	0.00
2450 Deferred inflow-pension	0.00
2455 Net pension liability	0.00
2600 Deferred Revenue	45,287.97
2700 Direct Deposit Payable	612.36
<b>Total Other Current Liabilities</b>	<b>\$64,497.22</b>
<b>Total Current Liabilities</b>	<b>\$64,497.22</b>
<b>Total Liabilities</b>	<b>\$64,497.22</b>
Equity	
3000 Opening Bal Equity	1,315.04
3900 2550 Fund Balance	398,885.25
Net Income	53,512.26
<b>Total Equity</b>	<b>\$453,712.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$518,209.77</b>

# NV State Board of Psychological Examiners

ITEM 4B

## Profit and Loss Monthly Board Meeting

March 2023

	TOTAL
Income	
4010 Psychologist Application	150.00
40100 Psychologist Application	1,225.50
40101 PA Application	460.20
40103 Trainee Application	1,200.00
<b>Total 4010 Psychologist Application</b>	<b>3,035.70</b>
4015 Psychologist State Exam	2,059.76
4020 Psych Biennial	
40203 Reinstatement of Psych	757.18
<b>Total 4020 Psych Biennial</b>	<b>757.18</b>
4025 Psychologist Licensing Fee	
40251 New License	125.00
40252 Change/Duplicate/Reinstatement	30.89
<b>Total 4025 Psychologist Licensing Fee</b>	<b>155.89</b>
4026 BA Licencing Fee	
40262 Change/Duplicate/Reinstat	25.00
<b>Total 4026 BA Licencing Fee</b>	<b>25.00</b>
4028 Registration Fee	30.00
40283 Psych Trainee	210.00
<b>Total 4028 Registration Fee</b>	<b>240.00</b>
4030 Non-Resident Consultant	200.00
4050 Renewal Late Fee	600.00
4055 Continuing Education	150.89
4999 Interest	3.57
<b>Total Income</b>	<b>\$7,227.99</b>
<b>GROSS PROFIT</b>	<b>\$7,227.99</b>
Expenses	
307910 7210 Dolt Web SVb	55.09
5100 Board Sal	2,100.00
5175 Board Staf	
51753 Investigator Salary	1,303.50
<b>Total 5175 Board Staf</b>	<b>1,303.50</b>
5300 PERS	1,561.86
6000 Travel Exp	456.96
7020 Office Expense	112.99
7050 Rent	2,196.46
85100 Shredding	37.00
<b>Total 7020 Office Expense</b>	<b>2,346.45</b>
7100 Postage	3.18

# NV State Board of Psychological Examiners

ITEM 4B

## Profit and Loss Monthly Board Meeting

March 2023

	TOTAL
7200 Utilities	
7290 Telephone	168.10
<b>Total 7200 Utilities</b>	<b>168.10</b>
7500 Copy Lease	137.79
7770 Software	1,758.24
8050 Prof Servs	
8055 Lobbyist	1,041.75
<b>Total 8050 Prof Servs</b>	<b>1,041.75</b>
8250 Dues & Reg	
8255 Membership	1,100.00
<b>Total 8250 Dues &amp; Reg</b>	<b>1,100.00</b>
9001 Banking Fees	
9002 Bank Crgs	46.07
<b>Total 9001 Banking Fees</b>	<b>46.07</b>
9100 Payroll Expenses	65.00
9110 Company Contributions	
Retirement	1,171.38
<b>Total 9110 Company Contributions</b>	<b>1,171.38</b>
9130 Wages	7,941.63
Taxes	
9111 Federal Taxes (941/944)	707.24
NV Unemployment Tax	0.00
<b>Total Taxes</b>	<b>707.24</b>
<b>Total 9100 Payroll Expenses</b>	<b>9,885.25</b>
PayPal Fees	284.16
<b>Total Expenses</b>	<b>\$22,248.40</b>
NET OPERATING INCOME	<b>\$ -15,020.41</b>
NET INCOME	<b>\$ -15,020.41</b>

## NV State Board of Psychological Examiners

## General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
3309 Savings							
	Beginning Balance						105,034.81
03/31/2023	Deposit		Interest		4999 Interest	3.57	105,038.38
<b>Total for 3309 Savings</b>						<b>\$3.57</b>	
1100 Cash in Bank							
	Beginning Balance						419,003.96
03/01/2023	Expense		Kietzke Plaza		7020 Office Expense:7050 Rent	-1,114.46	417,889.50
03/03/2023	Deposit				-Split-	2,709.30	420,598.80
03/03/2023	Payroll Check	DD	Laura M. Arnold	Pay Period: 02/17/2023-03/02/2023	2700 Direct Deposit Payable	-1,855.43	418,743.37
03/06/2023	Transfer				Uncategorized Asset	-112.50	418,630.87
03/06/2023	Expense		Sheila Young, Ph.D.	Reimbursement to Dr. Young for airfare to ASPPB Conference	6000 Travel Exp	-456.96	418,173.91
03/10/2023	Deposit				-Split-	2,291.34	420,465.25
03/10/2023	Expense		PERS		5300 PERS	-1,561.86	418,903.39
03/10/2023	Expense		Shred-it Reno		7020 Office Expense:85100 Shredding	-37.00	418,866.39
03/13/2023	Expense				9001 Banking Fees:9002 Bank Crgs	-1.00	418,865.39
03/13/2023	Expense		Information Technology		307910 7210 Dolt Web SVb	-3.25	418,862.14
03/13/2023	Tax Payment		IRS	Tax Payment for Period: 02/01/2023-02/28/2023	2100 Federal Income Withholding	-1,459.53	417,402.61
03/14/2023	Expense		Information Technology		307910 7210 Dolt Web SVb	-48.19	417,354.42
03/14/2023	Expense		AT&T		7200 Utilities:7290 Telephone	-62.42	417,292.00
03/16/2023	Expense		Information Technology		307910 7210 Dolt Web SVb	-3.65	417,288.35
03/16/2023	Deposit				-Split-	910.00	418,198.35
03/17/2023	Deposit				-Split-	1,506.33	419,704.68
03/17/2023	Payroll Check	DD	Laura M. Arnold	Pay Period: 03/03/2023-03/16/2023	2700 Direct Deposit Payable	-1,855.43	417,849.25
03/17/2023	Expense		Stephanie Holland, Psy.D.		5100 Board Sal	-450.00	417,399.25
03/17/2023	Expense		Soseh Esmaili		5100 Board Sal	-450.00	416,949.25
03/17/2023	Expense		Catherine Choi- Pearson Ph. D.		5100 Board Sal	-300.00	416,649.25
03/17/2023	Expense		Monique Abarca		5100 Board Sal	-450.00	416,199.25
03/17/2023	Expense		QuickBooks Payroll Service		9100 Payroll Expenses	-65.00	416,134.25
03/17/2023	Expense		Whitney Owens		5100 Board Sal	-450.00	415,684.25
03/17/2023	Expense				-Split-	-2,010.17	413,674.08
03/20/2023	Payroll Check	DD	Sheila G. Young	Pay Period: 03/03/2023-03/16/2023	2700 Direct Deposit Payable	-328.30	413,345.78
03/20/2023	Expense		Canon Financial Services, Inc.		7500 Copy Lease	-137.79	413,207.99
03/22/2023	Deposit				-Split-	2,322.66	415,530.65
03/22/2023	Deposit				5100 Board Sal	150.00	415,680.65
03/23/2023	Expense		Kathleen Laxalt		8050 Prof Servs:8055 Lobbyist	-1,041.75	414,638.90
03/28/2023	Expense		Soseh Esmaili		5100 Board Sal	-150.00	414,488.90
03/29/2023	Expense				8250 Dues & Reg:8255	-1,100.00	413,388.90

## NV State Board of Psychological Examiners

## General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Membership		
03/30/2023	Deposit				-Split-	1,499.42	414,888.32
03/31/2023	Expense		Kietzke Plaza		7020 Office	-1,082.00	413,806.32
					Expense:7050 Rent		
03/31/2023	Payroll Check	DD	Laura M. Arnold	Pay Period: 03/17/2023-03/30/2023	2700 Direct Deposit	-1,855.43	411,950.89
					Payable		
<b>Total for 1100 Cash in Bank</b>						<b>\$ -</b>	
						<b>7,053.07</b>	
1400 Prepaid Expenses							
Beginning Balance							
<b>Total for 1400 Prepaid Expenses</b>							1,108.00
Uncategorized Asset							
03/06/2023	Transfer				1100 Cash in Bank	112.50	112.50
<b>Total for Uncategorized Asset</b>						<b>\$112.50</b>	
2100 Payroll Liabilities							
Beginning Balance							
<b>Total for 2100 Payroll Liabilities</b>							1,992.06
2107 Federal Taxes (941/944)							
Beginning Balance							
<b>Total for 2107 Federal Taxes (941/944)</b>							142.53
2108 PERS							
Beginning Balance							
03/03/2023	Payroll Check	DD	Laura M. Arnold	PERS - Company Contribution	2700 Direct Deposit	390.46	13,366.09
					Payable		
03/03/2023	Payroll Check	DD	Laura M. Arnold	PERS	2700 Direct Deposit	390.46	13,756.55
					Payable		
03/17/2023	Payroll Check	DD	Laura M. Arnold	PERS - Company Contribution	2700 Direct Deposit	390.46	14,147.01
					Payable		
03/17/2023	Payroll Check	DD	Laura M. Arnold	PERS	2700 Direct Deposit	390.46	14,537.47
					Payable		
03/31/2023	Payroll Check	DD	Laura M. Arnold	PERS - Company Contribution	2700 Direct Deposit	390.46	14,927.93
					Payable		
03/31/2023	Payroll Check	DD	Laura M. Arnold	PERS	2700 Direct Deposit	390.46	15,318.39
					Payable		
<b>Total for 2108 PERS</b>						<b>\$2,342.76</b>	
NV Unemployment Tax							
03/03/2023	Payroll Check	DD	Laura M. Arnold	NV Unemployment Tax	2700 Direct Deposit	0.00	0.00
					Payable		
03/17/2023	Payroll Check	DD	Laura M. Arnold	NV Unemployment Tax	2700 Direct Deposit	0.00	0.00
					Payable		
03/17/2023	Payroll Check	DD	Sheila G. Young	NV Unemployment Tax	2700 Direct Deposit	0.00	0.00
					Payable		
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	NV Unemployment Tax	2700 Direct Deposit	0.00	0.00
					Payable		
03/31/2023	Payroll Check	DD	Laura M. Arnold	NV Unemployment Tax	2700 Direct Deposit	0.00	0.00
					Payable		
<b>Total for NV Unemployment Tax</b>						<b>\$0.00</b>	
<b>Total for 2100 Payroll Liabilities with subs</b>						<b>\$2,342.76</b>	
2600 Deferred Revenue							
Beginning Balance							
<b>Total for 2600 Deferred Revenue</b>							40,974.19
03/03/2023	Deposit			New licensure fee	1100 Cash in Bank	554.30	41,528.49
03/03/2023	Deposit			Renewal Fee	1100 Cash in Bank	600.00	42,128.49
03/03/2023	Deposit			Renewal Fee	1100 Cash in Bank	600.00	42,728.49
03/10/2023	Deposit			License renewal	1100 Cash in Bank	618.44	43,346.93
03/10/2023	Deposit			Deferred income	1100 Cash in Bank	563.10	43,910.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/22/2023	Deposit			New Licensure	1100 Cash in Bank	552.45	44,462.48
03/30/2023	Deposit			New licensure	1100 Cash in Bank	550.08	45,012.56
03/30/2023	Deposit			New licensure - Veteran	1100 Cash in Bank	275.41	45,287.97
<b>Total for 2600 Deferred Revenue</b>						<b>\$4,313.78</b>	
2700 Direct Deposit Payable							
03/03/2023	Payroll Check	DD	Laura M. Arnold	Pay Period: 02/17/2023-03/02/2023	-Split-	1,855.43	1,855.43
03/03/2023	Payroll Check	DD	Laura M. Arnold	Direct Deposit	1100 Cash in Bank	-1,855.43	0.00
03/17/2023	Payroll Check	DD	Laura M. Arnold	Pay Period: 03/03/2023-03/16/2023	-Split-	1,855.43	1,855.43
03/17/2023	Payroll Check	DD	Laura M. Arnold	Direct Deposit	1100 Cash in Bank	-1,855.43	0.00
03/17/2023	Payroll Check	DD	Sheila G. Young	Pay Period: 03/03/2023-03/16/2023	-Split-	328.30	328.30
03/20/2023	Payroll Check	DD	Sheila G. Young	Direct Deposit	1100 Cash in Bank	-328.30	0.00
03/31/2023	Payroll Check	DD	Laura M. Arnold	Pay Period: 03/17/2023-03/30/2023	-Split-	1,855.43	1,855.43
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	Pay Period: 03/17/2023-03/30/2023 Per 3/31/2023 Email	-Split-	612.36	2,467.79
03/31/2023	Payroll Check	DD	Laura M. Arnold	Direct Deposit	1100 Cash in Bank	-1,855.43	612.36
<b>Total for 2700 Direct Deposit Payable</b>						<b>\$612.36</b>	
2100 Federal Income Withholding							
Beginning Balance							1,300.48
03/03/2023	Payroll Check	DD	Laura M. Arnold	Federal Taxes (941/943/944)	2700 Direct Deposit Payable	603.83	1,904.31
03/13/2023	Tax Payment		IRS	Federal Taxes (941/943/944)	1100 Cash in Bank	-1,459.53	444.78
03/17/2023	Payroll Check	DD	Laura M. Arnold	Federal Taxes (941/943/944)	2700 Direct Deposit Payable	603.83	1,048.61
03/17/2023	Payroll Check	DD	Sheila G. Young	Federal Taxes (941/943/944)	2700 Direct Deposit Payable	54.40	1,103.01
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	Federal Taxes (941/943/944)	2700 Direct Deposit Payable	408.15	1,511.16
03/31/2023	Payroll Check	DD	Laura M. Arnold	Federal Taxes (941/943/944)	2700 Direct Deposit Payable	603.83	2,114.99
<b>Total for 2100 Federal Income Withholding</b>						<b>\$814.51</b>	
2300 Liability							
Beginning Balance							-971.08
<b>Total for 2300 Liability</b>							
3000 Opening Bal Equity							
Beginning Balance							1,315.04
<b>Total for 3000 Opening Bal Equity</b>							
3900 2550 Fund Balance							
Beginning Balance							398,885.25
<b>Total for 3900 2550 Fund Balance</b>							
4055 Continuing Education							
Beginning Balance							212.07
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	30.00	242.07
03/16/2023	Deposit			Application Fee	1100 Cash in Bank	30.00	272.07
03/16/2023	Deposit			Application Fee	1100 Cash in Bank	30.00	302.07
03/22/2023	Deposit			CE Application	1100 Cash in Bank	30.00	332.07
03/30/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX02845705 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	30.89	362.96
<b>Total for 4055 Continuing Education</b>						<b>\$150.89</b>	
4010 Psychologist Application							
Beginning Balance							310.20
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT	1100 Cash in Bank	150.00	460.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419			
<b>Total for 4010 Psychologist Application</b>						<b>\$150.00</b>	
40100 Psychologist Application							
Beginning Balance							
							6,437.03
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	150.00	6,587.03
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	6,742.13
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	6,897.23
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	7,052.33
03/16/2023	Deposit			BKOFAMERICA ATM 03/16 #XXXXX9767 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	150.00	7,202.33
03/16/2023	Deposit			BKOFAMERICA ATM 03/16 #XXXXX9767 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	150.00	7,352.33
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	7,507.43
03/22/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX55209272 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	7,662.53
<b>Total for 40100 Psychologist Application</b>						<b>\$1,225.50</b>	
40101 PA Application							
Beginning Balance							
							3,074.49
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	3,229.59
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	155.10	3,384.69
03/16/2023	Deposit			BKOFAMERICA ATM 03/16 #XXXXX9767 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	150.00	3,534.69
<b>Total for 40101 PA Application</b>						<b>\$460.20</b>	
40102 Intern Application							
Beginning Balance							
							925.50
<b>Total for 40102 Intern Application</b>							
40103 Trainee Application							
Beginning Balance							
							1,075.50
03/22/2023	Deposit			Jessica Woodyatt	1100 Cash in Bank	150.00	1,225.50
03/22/2023	Deposit			Todd Jennings	1100 Cash in Bank	150.00	1,375.50
03/22/2023	Deposit			Jefferson Arcaina	1100 Cash in Bank	150.00	1,525.50
03/22/2023	Deposit			Shannon Sagert	1100 Cash in Bank	150.00	1,675.50
03/22/2023	Deposit			Christine Salva	1100 Cash in Bank	150.00	1,825.50
03/22/2023	Deposit			Teresa Walker	1100 Cash in Bank	150.00	1,975.50
03/22/2023	Deposit			Ananda Peixoto Couto	1100 Cash in Bank	150.00	2,125.50
03/22/2023	Deposit			Grace Goodwin	1100 Cash in Bank	150.00	2,275.50
<b>Total for 40103 Trainee Application</b>						<b>\$1,200.00</b>	
<b>Total for 4010 Psychologist Application with subs</b>						<b>\$3,035.70</b>	
4015 Psychologist State Exam							
Beginning Balance							
							6,358.98
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	6,565.62
03/16/2023	Deposit			BKOFAMERICA ATM 03/16 #XXXXX9767 DEPOSIT	1100 Cash in Bank	200.00	6,765.62



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				MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419			
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	6,972.26
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	7,178.90
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	7,385.54
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	7,592.18
03/22/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX55209272 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	7,798.82
03/30/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX02845705 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	8,005.46
03/30/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX02845705 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	8,212.10
03/30/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX02845705 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	206.64	8,418.74
<b>Total for 4015 Psychologist State Exam</b>						<b>\$2,059.76</b>	
4020 Psych Biennial							
Beginning Balance							
							170,959.93
<b>Total for 4020 Psych Biennial</b>							
40201 Prorated Psych Biennial							
Beginning Balance							
							3,532.38
<b>Total for 40201 Prorated Psych Biennial</b>							
40203 Reinstatement of Psych							
Beginning Balance							
							100.00
03/16/2023	Deposit			Application Fee	1100 Cash in Bank	100.00	200.00
03/16/2023	Deposit			Application Fee	1100 Cash in Bank	100.00	300.00
03/17/2023	Deposit			Deferred Revenue	1100 Cash in Bank	557.18	857.18
<b>Total for 40203 Reinstatement of Psych</b>						<b>\$757.18</b>	
<b>Total for 4020 Psych Biennial with subs</b>						<b>\$757.18</b>	
4025 Psychologist Licensing Fee							
40251 New License							
Beginning Balance							
							880.00
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	25.00	905.00
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	25.00	930.00
03/22/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX55209272 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	25.00	955.00
03/30/2023	Deposit			New license	1100 Cash in Bank	25.00	980.00
03/30/2023	Deposit			New License	1100 Cash in Bank	25.00	1,005.00
<b>Total for 40251 New License</b>						<b>\$125.00</b>	
40252 Change/Duplicate/Reinstatement							
Beginning Balance							
							76.32
03/30/2023	Deposit			duplicate license	1100 Cash in Bank	30.89	107.21
<b>Total for 40252 Change/Duplicate/Reinstatement</b>						<b>\$30.89</b>	
<b>Total for 4025 Psychologist Licensing Fee</b>						<b>\$155.89</b>	
4026 BA Licencing Fee							
40262 Change/Duplicate/Reinstat							
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	25.00	25.00

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<b>Total for 40262 Change/Duplicate/Reinstat</b>						<b>\$25.00</b>	
<b>Total for 4026 BA Licencing Fee</b>						<b>\$25.00</b>	
4028	Registration Fee						
03/22/2023	Deposit			Todd Jennings	1100 Cash in Bank	30.00	30.00
<b>Total for 4028 Registration Fee</b>						<b>\$30.00</b>	
40281	Psych Asst fee						
	Beginning Balance						1,986.11
<b>Total for 40281 Psych Asst fee</b>							
40282	Psych Intern Fee						
	Beginning Balance						311.40
<b>Total for 40282 Psych Intern Fee</b>							
40283	Psych Trainee						
	Beginning Balance						215.10
03/22/2023	Deposit			Christine Salva	1100 Cash in Bank	30.00	245.10
03/22/2023	Deposit			Shannon Sagert	1100 Cash in Bank	30.00	275.10
03/22/2023	Deposit			Jessica Woodyatt	1100 Cash in Bank	30.00	305.10
03/22/2023	Deposit			Teresa Walker	1100 Cash in Bank	30.00	335.10
03/22/2023	Deposit			Ananda Peixoto Couto	1100 Cash in Bank	30.00	365.10
03/22/2023	Deposit			Jefferson Arcaina	1100 Cash in Bank	30.00	395.10
03/22/2023	Deposit			Grace Goodwin	1100 Cash in Bank	30.00	425.10
<b>Total for 40283 Psych Trainee</b>						<b>\$210.00</b>	
<b>Total for 4028 Registration Fee with subs</b>						<b>\$240.00</b>	
4030	Non-Resident Consultant						
	Beginning Balance						702.95
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	100.00	802.95
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	100.00	902.95
<b>Total for 4030 Non-Resident Consultant</b>						<b>\$200.00</b>	
4040	CE App Fee						
	Beginning Balance						570.21
<b>Total for 4040 CE App Fee</b>							
4045	Verification of Licensure						
	Beginning Balance						207.07
<b>Total for 4045 Verification of Licensure</b>							
4050	Renewal Late Fee						
	Beginning Balance						3,000.00
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	200.00	3,200.00
03/03/2023	Deposit			BKOFAMERICA ATM 03/03 #XXXXX8844 DEPOSIT MEADOWOOD RENO NV CKCD XXXXX9XXXXX69419	1100 Cash in Bank	200.00	3,400.00
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	200.00	3,600.00
<b>Total for 4050 Renewal Late Fee</b>						<b>\$600.00</b>	
4999	Interest						
	Beginning Balance						27.97
03/31/2023	Deposit	Interest		Interest Earned	3309 Savings	3.57	31.54

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<b>Total for 4999 Interest</b>						<b>\$3.57</b>	
307910 7210 Dolt Web SVb							
Beginning Balance							85.72
03/13/2023	Expense		Information Technology	NV Information Technology Bill Payment	1100 Cash in Bank	3.25	88.97
03/14/2023	Expense		Information Technology	NV Information Technology Bill Payment	1100 Cash in Bank	48.19	137.16
03/16/2023	Expense		Information Technology	NV Information Technology Bill Payment	1100 Cash in Bank	3.65	140.81
<b>Total for 307910 7210 Dolt Web SVb</b>						<b>\$55.09</b>	
9100 Payroll Expenses							
Beginning Balance							482.00
03/17/2023	Expense		QuickBooks Payroll Service	INTUIT * DES:QBooks Pay ID:5969195 OF PSYCHOLGIC CO ID:XXXXX56346 CCD	INDN:NV BOARD 1100 Cash in Bank	65.00	547.00
<b>Total for 9100 Payroll Expenses</b>						<b>\$65.00</b>	
9110 Company Contributions							
Retirement							
Beginning Balance							10,569.16
03/03/2023	Payroll Check	DD	Laura M. Arnold	Employer Retirement Contribution	2700 Direct Deposit Payable	390.46	10,959.62
03/17/2023	Payroll Check	DD	Laura M. Arnold	Employer Retirement Contribution	2700 Direct Deposit Payable	390.46	11,350.08
03/31/2023	Payroll Check	DD	Laura M. Arnold	Employer Retirement Contribution	2700 Direct Deposit Payable	390.46	11,740.54
<b>Total for Retirement</b>						<b>\$1,171.38</b>	
<b>Total for 9110 Company Contributions</b>						<b>\$1,171.38</b>	
9130 Wages							
Beginning Balance							40,712.94
03/03/2023	Payroll Check	DD	Laura M. Arnold	Gross Pay - This is not a legal pay stub	2700 Direct Deposit Payable	2,647.21	43,360.15
03/17/2023	Payroll Check	DD	Laura M. Arnold	Gross Pay - This is not a legal pay stub	2700 Direct Deposit Payable	2,647.21	46,007.36
03/31/2023	Payroll Check	DD	Laura M. Arnold	Gross Pay - This is not a legal pay stub	2700 Direct Deposit Payable	2,647.21	48,654.57
<b>Total for 9130 Wages</b>						<b>\$7,941.63</b>	
Taxes							
9111 Federal Taxes (941/944)							
Beginning Balance							732.60
03/03/2023	Payroll Check	DD	Laura M. Arnold	Medicare Employer	2700 Direct Deposit Payable	38.38	770.98
03/03/2023	Payroll Check	DD	Laura M. Arnold	Social Security Employer	2700 Direct Deposit Payable	164.13	935.11
03/17/2023	Payroll Check	DD	Laura M. Arnold	Medicare Employer	2700 Direct Deposit Payable	38.39	973.50
03/17/2023	Payroll Check	DD	Sheila G. Young	Social Security Employer	2700 Direct Deposit Payable	22.04	995.54
03/17/2023	Payroll Check	DD	Sheila G. Young	Medicare Employer	2700 Direct Deposit Payable	5.16	1,000.70
03/17/2023	Payroll Check	DD	Laura M. Arnold	Social Security Employer	2700 Direct Deposit Payable	164.12	1,164.82
03/31/2023	Payroll Check	DD	Laura M. Arnold	Social Security Employer	2700 Direct Deposit Payable	164.13	1,328.95
03/31/2023	Payroll Check	DD	Laura M. Arnold	Medicare Employer	2700 Direct Deposit Payable	38.38	1,367.33
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	Social Security Employer	2700 Direct Deposit Payable	58.77	1,426.10

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03/31/2023	Payroll Check	DD	Gary C. Lenkeit	Medicare Employer	2700 Direct Deposit Payable	13.74	1,439.84
<b>Total for 9111 Federal Taxes (941/944)</b>						<b>\$707.24</b>	
NV Unemployment Tax							
03/03/2023	Payroll Check	DD	Laura M. Arnold	NV Career Enhancement Program	2700 Direct Deposit Payable	0.00	0.00
03/03/2023	Payroll Check	DD	Laura M. Arnold	NV SUI Employer	2700 Direct Deposit Payable	0.00	0.00
03/17/2023	Payroll Check	DD	Laura M. Arnold	NV Career Enhancement Program	2700 Direct Deposit Payable	0.00	0.00
03/17/2023	Payroll Check	DD	Laura M. Arnold	NV SUI Employer	2700 Direct Deposit Payable	0.00	0.00
03/17/2023	Payroll Check	DD	Sheila G. Young	NV SUI Employer	2700 Direct Deposit Payable	0.00	0.00
03/17/2023	Payroll Check	DD	Sheila G. Young	NV Career Enhancement Program	2700 Direct Deposit Payable	0.00	0.00
03/31/2023	Payroll Check	DD	Laura M. Arnold	NV SUI Employer	2700 Direct Deposit Payable	0.00	0.00
03/31/2023	Payroll Check	DD	Laura M. Arnold	NV Career Enhancement Program	2700 Direct Deposit Payable	0.00	0.00
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	NV SUI Employer	2700 Direct Deposit Payable	0.00	0.00
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	NV Career Enhancement Program	2700 Direct Deposit Payable	0.00	0.00
<b>Total for NV Unemployment Tax</b>						<b>\$0.00</b>	
<b>Total for Taxes</b>						<b>\$707.24</b>	
<b>Total for 9100 Payroll Expenses with subs</b>						<b>\$9,885.25</b>	
5100 Board Sal							
Beginning Balance							4,100.00
03/17/2023	Expense		Soseh Esmaeili	Soseh Esmaeili Bill Payment	1100 Cash in Bank	450.00	4,550.00
03/17/2023	Expense		Stephanie Holland, Psy.D.	Stephanie Holland Bill Payment	1100 Cash in Bank	450.00	5,000.00
03/17/2023	Expense		Catherine Choi- Pearson Ph. D.	Catherine Pearson Bill Payment	1100 Cash in Bank	300.00	5,300.00
03/17/2023	Expense		Whitney Owens	Whitney Owens Bill Payment	1100 Cash in Bank	450.00	5,750.00
03/17/2023	Expense		Monique Abarca	Monique Abarca Bill Payment	1100 Cash in Bank	450.00	6,200.00
03/22/2023	Deposit			RETURNED BILL PAYMENT FROM Soseh Esmaeili ISSUE DATE 12-21-22.	1100 Cash in Bank	-150.00	6,050.00
03/28/2023	Expense		Soseh Esmaeili	Soseh Esmaeili Bill Payment	1100 Cash in Bank	150.00	6,200.00
<b>Total for 5100 Board Sal</b>						<b>\$2,100.00</b>	
5175 Board Staf							
51753 Investigator Salary							
Beginning Balance							3,752.50
03/17/2023	Payroll Check	DD	Sheila G. Young	Gross Pay - This is not a legal pay stub	2700 Direct Deposit Payable	355.50	4,108.00
03/31/2023	Payroll Check	DD	Gary C. Lenkeit	Gross Pay - This is not a legal pay stub	2700 Direct Deposit Payable	948.00	5,056.00
<b>Total for 51753 Investigator Salary</b>						<b>\$1,303.50</b>	
<b>Total for 5175 Board Staf</b>						<b>\$1,303.50</b>	
5250 Workers Compensation							
Beginning Balance							481.29
<b>Total for 5250 Workers Compensation</b>							
5300 PERS							
Beginning Balance							10,231.01
03/10/2023	Expense		PERS	TRANSFER NV BOARD OF PSYCHOLO:Public Employee's Re	1100 Cash in Bank	1,561.86	11,792.87

## NV State Board of Psychological Examiners

## General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Confirmation# XXXXX83208							
<b>Total for 5300 PERS</b>						<b>\$1,561.86</b>	
6000	Travel Exp						
03/06/2023	Expense		Sheila Young, Ph.D.	Reimbursement to Dr. Young for airfare to ASPPB Conference	1100 Cash in Bank	456.96	456.96
<b>Total for 6000 Travel Exp</b>						<b>\$456.96</b>	
6100	Out of State Travel						
6101	Meals						
	Beginning						137.00
	Balance						
<b>Total for 6101 Meals</b>							
6102	Lodging						
	Beginning						699.72
	Balance						
<b>Total for 6102 Lodging</b>							
6106	Air Trl						
	Beginning						1,090.96
	Balance						
<b>Total for 6106 Air Trl</b>							
<b>Total for 6100 Out of State Travel</b>							
6200	In State Travel						
6250	Air Trl						
	Beginning						440.96
	Balance						
<b>Total for 6250 Air Trl</b>							
<b>Total for 6200 In State Travel</b>							
7015	Supplies						
	Beginning						280.79
	Balance						
<b>Total for 7015 Supplies</b>							
7020	Office Expense						
	Beginning						1,313.89
	Balance						
03/17/2023	Expense			Amazon	1100 Cash in Bank	112.99	1,426.88
<b>Total for 7020 Office Expense</b>						<b>\$112.99</b>	
7040	Print-Copy						
	Beginning						530.38
	Balance						
<b>Total for 7040 Print-Copy</b>							
7050	Rent						
	Beginning						7,606.46
	Balance						
03/01/2023	Expense		Kietzke Plaza	Kietzke Plaza Bill Payment	1100 Cash in Bank	1,114.46	8,720.92
03/31/2023	Expense		Kietzke Plaza	Kietzke Plaza Bill Payment	1100 Cash in Bank	1,082.00	9,802.92
<b>Total for 7050 Rent</b>						<b>\$2,196.46</b>	
85100	Shredding						
	Beginning						148.00
	Balance						
03/10/2023	Expense		Shred-it Reno	Shred-it USA Bill Payment	1100 Cash in Bank	37.00	185.00
<b>Total for 85100 Shredding</b>						<b>\$37.00</b>	
<b>Total for 7020 Office Expense with subs</b>						<b>\$2,346.45</b>	
7100	Postage						
	Beginning						504.65
	Balance						
03/17/2023	Expense			USPS	1100 Cash in Bank	3.18	507.83
<b>Total for 7100 Postage</b>						<b>\$3.18</b>	
7200	Utilities						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
7210 Dolt Web SV							
	Beginning						630.74
	Balance						
<b>Total for 7210 Dolt Web SV</b>							
7290 Telephone							
	Beginning						886.15
	Balance						
03/14/2023	Expense		AT&T	AT&T Local and Long Distance Bill Payment	1100 Cash in Bank	62.42	948.57
03/17/2023	Expense			ATT	1100 Cash in Bank	105.68	1,054.25
<b>Total for 7290 Telephone</b>							<b>\$168.10</b>
72901 Long Distance							
	Beginning						58.39
	Balance						
<b>Total for 72901 Long Distance</b>							
72902 Internet							
	Beginning						63.45
	Balance						
<b>Total for 72902 Internet</b>							
<b>Total for 7290 Telephone with subs</b>							<b>\$168.10</b>
<b>Total for 7200 Utilities</b>							<b>\$168.10</b>
7500 Copy Lease							
	Beginning						813.21
	Balance						
03/20/2023	Expense		Canon Financial Services, Inc.	Canon Financial Services Bill Payment	1100 Cash in Bank	137.79	951.00
<b>Total for 7500 Copy Lease</b>							<b>\$137.79</b>
7770 Software							
	Beginning						1,173.24
	Balance						
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	14.99	1,188.23
03/10/2023	Deposit			Adobe	1100 Cash in Bank	-14.99	1,173.24
03/10/2023	Deposit			Adobe	1100 Cash in Bank	14.99	1,188.23
03/17/2023	Expense			MSFT - Microsoft	1100 Cash in Bank	150.00	1,338.23
03/17/2023	Expense			JotForm - Applications	1100 Cash in Bank	19.00	1,357.23
03/17/2023	Expense			Google G-Suite	1100 Cash in Bank	72.00	1,429.23
03/17/2023	Expense			Savvy Techworx - Database	1100 Cash in Bank	1,502.25	2,931.48
<b>Total for 7770 Software</b>							<b>\$1,758.24</b>
7777 Database							
	Beginning						2,350.95
	Balance						
<b>Total for 7777 Database</b>							
8000 Legal & Professional Fees							
	Beginning						3,287.50
	Balance						
<b>Total for 8000 Legal &amp; Professional Fees</b>							
8010 Legal							
	Beginning						9,084.11
	Balance						
<b>Total for 8010 Legal</b>							
<b>Total for 8000 Legal &amp; Professional Fees with subs</b>							
8050 Prof Servs							
	Beginning						9,619.38
	Balance						
<b>Total for 8050 Prof Servs</b>							
8055 Lobbyist							
	Beginning						8,334.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance							
03/23/2023	Expense		Kathleen Laxalt	Kathleen Laxalt Bill Payment	1100 Cash in Bank	1,041.75	9,375.75
<b>Total for 8055 Lobbyist</b>						<b>\$1,041.75</b>	
<b>Total for 8050 Prof Servs with subs</b>						<b>\$1,041.75</b>	
8250 Dues & Reg							
Beginning Balance							
<b>Total for 8250 Dues &amp; Reg</b>							1,120.00
8255 Membership							
03/29/2023	Expense			PSYPACT Commission Bill Payment	1100 Cash in Bank	1,100.00	1,100.00
<b>Total for 8255 Membership</b>						<b>\$1,100.00</b>	
<b>Total for 8250 Dues &amp; Reg with subs</b>						<b>\$1,100.00</b>	
8500 Admin Serv							
8520 LCB							
Beginning Balance							
<b>Total for 8520 LCB</b>							850.00
<b>Total for 8500 Admin Serv</b>							
9001 Banking Fees							
9002 Bank Crgs							
Beginning Balance							
03/13/2023	Expense			External transfer fee - 3 Day - 03/10/2023 Confirmation: XXXXX8750	1100 Cash in Bank	1.00	80.53
03/17/2023	Expense			International Transaction Fee	1100 Cash in Bank	45.07	125.60
<b>Total for 9002 Bank Crgs</b>						<b>\$46.07</b>	
<b>Total for 9001 Banking Fees</b>						<b>\$46.07</b>	
90100 Miscellaneous Expense							
Beginning Balance							
<b>Total for 90100 Miscellaneous Expense</b>							-667.02
PayPal Fees							
Beginning Balance							
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	5.90	10,852.48
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	5.90	10,858.38
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	5.90	10,864.28
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	21.01	10,885.29
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	7.70	10,892.99
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	5.90	10,898.89
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	24.14	10,923.03
03/10/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX27652437 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	5.90	10,928.93
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	7.70	10,936.63
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	7.70	10,944.33
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	7.70	10,952.03
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258 INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD	1100 Cash in Bank	5.90	10,957.93
03/17/2023	Deposit			PAYPAL DES:TRANSFER ID:XXXXX64905258	1100 Cash in Bank	7.70	10,965.63

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## General Ledger

March 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/17/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX64905258	1100 Cash in Bank	20.81	10,986.44
03/22/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX55209272	1100 Cash in Bank	50.75	11,037.19
03/22/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX55209272	1100 Cash in Bank	1.54	11,038.73
03/22/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX55209272	1100 Cash in Bank	20.64	11,059.37
03/22/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX55209272	1100 Cash in Bank	7.70	11,067.07
03/22/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX55209272	1100 Cash in Bank	5.90	11,072.97
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	1.57	11,074.54
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	20.56	11,095.10
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	10.97	11,106.07
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	7.70	11,113.77
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	7.70	11,121.47
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	1.57	11,123.04
03/30/2023	Deposit			INDN:NEVADA BOARD OF PSYCHO CO ID:PAYPALSD11 PPD PAYPAL DES:TRANSFER ID:XXXXX02845705	1100 Cash in Bank	7.70	11,130.74
<b>Total for PayPal Fees</b>						<b>\$284.16</b>	
Reconciliation Discrepancies-1							
Beginning							
Balance							0.30
<b>Total for Reconciliation Discrepancies-1</b>							