3/10 -

Bank Deposits - 1967 DEPOSITED BY FISCAL

Date Received	Name of Institution/Person	Check Number	Check Date	Amount	Description	Date Deposited
04/02/2025	SMYC PDM& I REIMBURSEMENT	6153503512	04/01/2025	$ 340.00	PDM& I REIMB- BASEBALL	04/08/2025
04/02/2025	SMYC PDM& I REIMBURSEMENT	6153503513	04/01/2025	$340.00	PDM& I REIMB- BASEBALL	04/08/2025
04/08/2025	CSG SMYC PC	10929	04/07/2025	$ 409.88	CSG SMYC DONATION PC	04/08/2025
04/08/2025	CSG DETENTION PC	10928	04/07/2025	$ 549.16	CSG DETENTION DONATION PC	04/08/2025
04/08/2025	CSG PROBATION PC	10930	04/07/2025	$ 102.94	CSG PROBATION DONATION PC	04/08/2025
04/08/2025	CSG SMYC PC REIMBURSEMENT	CASH	04/08/2025	$ 170.13	CSG SMYC PC REIMBURSEMENT	04/08/2025
04/08/2025	CSG SMYC PC REIMBURSEMENT	CASH	04/08/2025	$ 155.36	CSG SMYC PC REIMBURSEMENT	04/08/2025

Date	04/15/2025
Account number	501001201967
Bank ID	122400724
Transaction	Commercial Deposit Credit(301)
Currency	USD
Amount	155.36
Credits & Debits	Credit
Customer Ref #	000000000000
Bank reference	813000192937139
Value Date	
Immediate Avail	0.00
1 Day Float	0.00
2+ Day Float	0.00
Text	

BANK OF AMERICA CashPro

Date	04/15/2025
Account number	501001201967
Bank ID	122400724
Transaction	Commercial Deposit Credit(301)
Currency	USD
Amount	170.13
Credits & Debits	Credit
Customer Ref #	000000000000
Bank reference	813000192937144
Value Date	
Immediate Avail	0.00
1 Day Float	0.00
2+ Day Float	0.00
Text	

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

DATE 4/8/25

	DOLLARS	CENTS
CURRENCY	155	
COINS		36
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
5		
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23		
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25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE TOTAL	155	36

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

94-72/1224 NV
2006

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CLARK COUNTY 11-06
JUVENILE JUSTICE NO. 48

Bank of America

ACH R/T 122400724

$ 155.36

DBag# 38665522

⑆540880104⑆ 50100120196 7⑈

$155.36 ✓
vMora 4/8/25

4/8/25

Deposits
0.*

170.13+
155.36+
325.49*+

325.49*G

Gingerbread kits &
Stocking Stuffers

$170.13 ✓ VMora
4/8/25

4/8/25

4/8/25 VMora
$170.13
$155.36
$325.49
38665522

Donation Count

SMYC Dorm Christmas Funds

Month	January
Fiscal Year	2025
Date Completed	

Beginning Cash Balance	$2,000.00	
Pending Reimbursments:		
Amazon 114-7116101-6797803 (Zenoff Dorm) - 12/13/24	52.98	
Amazon 112-1731078-2126646 (Zenoff Dorm) - 12/12/24	44.99	
Amazon 112-0714590-6331448 (Zenoff Dorm) - 12/12/24	305.00	
Walmart (Cohen Dorm) - 12/1/24	249.44	
Walmart (Cohen Dorm) - 12/29/24	199.00	
Amazon 112-5292007-7773837 (Wilson Dorm) - 11/29/24	25.00	
Amazon 112-7147090-2955407 (Wilson Dorm) - 11/29/24	176.00	
Amazon 112-5370836-98010631 (Wilson Dorm) - 11/29/24	78.13	
Amazon 112-0123376-5509826 (Wilson Dorm) - 11/29/24	86.91	
Amazon 112-5376535-4916200 (Wilson Dorm) - 11/29/24	54.99	
Amazon 112-7498275-4709027 (Forestry Dorm) - 11/29/24	179.99	
Walmart (Forestry Dorm) - 12/23/24	392.21	
TOTAL	1,844.64	
Amount		**$155.36**

Cash in Bag

Denomination			
$100	1	100.00	
$50	0	0.00	
$20	2	40.00	
$10	1	10.00	
$5	1	5.00	
$2	0	0.00	
$1	0	0.00	
	TOTAL CURRENCY	155.00	
$1.00	0	0.00	
$0.50	0	0.00	
$0.25	1	0.25	
$0.10	1	0.10	
$0.05	0	0.00	
$0.01	1	0.01	
	TOTAL COIN	0.36	
	TOTAL CASH IN BAG	**$155.36**	
Replenishment Amount		**$0.00**	0
			$0.00
	ENDING BALANCE		$155.36
			155.36
	OVER/UNDER		$0.00

Signature Mina Adora   Date 4/1/25

Signature Jennifer Steele   Date 4/1/25

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 4/8/25

	DOLLARS	CENTS
CURRENCY	170	13
COINS		
CHECKS LIST EACH SEPARATELY		
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25		
26		
27		
28		
TOTAL (PLEASE RE-ENTER TOTAL HERE)	170	13

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

94-72/1224 NV
2006

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CLARK COUNTY 11-06
JUVENILE JUSTICE NO. 48

Bank of America

ACH R/T 122400724

$ 170.13

~~Bag #~~ 38665522

⑆540880104⑆ 501001201967⑈

$155.36 VMora 4/8/25

4/8/25 fe

Deposits
0 *

170.13+
155.36+
325.49*+

325.49*G

Gingerbread kits &
Stocking Stuffers

$170.13 VMora
4/8/25

4/8/25 fe

Donation Count	Dorm Gingerbread Kits & Stocking Stuffers		
Month	January		
Fiscal Year	2025		
Date Completed			
Beginning Cash Balance		$1,228.47	
Pending Reimbursments:			
Walmart W. Tropicana 12/4/24		95.64	
Walmart S. Fort Apache 12/4/24		39.85	
Walmart N. Rainbow 12/4/24		71.73	
Walmart W. Charleston 12/4/24		365.81	
Michaels 12/4/24		54.93	
Walmart S. Eastern 12/18/24		23.91	
Walmart Tropical 12/19/24		95.64	
Walmart Losee 12/19/24		7.97	
Walmart W. Craig 12/19/24		119.55	
Walmart Decatur 12/19/24		63.76	
Walmart Charleston 12/19/24		55.79	
Walmart Rainbow 12/19/24		63.76	
	TOTAL	1,058.34	
		Amount	**$170.13**
Cash in Bag			
Denomination			
$100	1	100.00	
$50	0	0.00	
$20	3	60.00	
$10	1	10.00	
$5	0	0.00	
$2	0	0.00	
$1	0	0.00	
	TOTAL CURRENCY	170.00	
$1.00	0	0.00	
$0.50	0	0.00	
$0.25	0	0.00	
$0.10	1	0.10	
$0.05	0	0.00	
$0.01	3	0.03	
	TOTAL COIN	0.13	
	TOTAL CASH IN BAG	**$170.13**	
Replenishment Amount		**$0.00**	0
			$0.00
	ENDING BALANCE		$170.13
			170.13
	OVER/UNDER		$0.00

Signature Vilma Aldag   Date 4/1/25

Signature Jennifer Steele   Date 4/1/25

SMYC Administration

From: Tina Kohl
Sent: Monday, April 7, 2025 11:32 AM
To: SMYC Administration
Cc: Tyrone Roberson; Kelly Storla; John Nelson; Vilma Mora
Subject: CSG check 4/7
Attachments: SJV05225040711130.pdf

Hello Jennifer-

Here is a copy of the check we got from the CSG. I have delivered the original to Vilma.

To purchase the candy and the Forestry boots, they are requesting a link to Amazon for the items. The CSG will pay the vender directly and arrange for delivery to SMYC.

They are also requesting the return of all unspent funds over $25. If John is available maybe he can bring the money to Beazer cottage tomorrow morning. The Guild is there on Tuesday's from 9:30 am to noonish, making Christmas crafts for the boutique in November.

Thank you,

Tina Kohl, MPA
Juvenile Probation Supervisor
DJJS-Spring Mountain Youth Camp
702-455-5143 (office)

From: MFDPrinter365 <MFDPrinter365.1@ClarkCountyNV.gov>
Sent: Monday, April 7, 2025 11:13 AM
To: Tina Kohl <KohlTM@ClarkCountyNV.gov>
Subject: Message from JV052