

LILLARD HALL REPORT - RENTALS

Date	Applicant Organization	Event Type	Applicant Type	Rent Due	Amt Due	Date Paid	Security Deposit Due	SD Amt Due	Date Paid	Date Refunded	Refund Amt	Ins Cert Required	Date Cert Provided	Guard Required	Date Contract Provided
02/03/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/04/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/05/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/10/26	4H	Meeting	WPFPD Resident	No			No					N / A		No	
02/11/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/12/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/21/26	User	Celebration of Life		No	960	01/12/26	No	1,500	12/01/25	03/02/26		Yes		No	
02/24/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/25/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
02/26/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/01/26	WPFD	Pancake Breakfast													
03/03/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/04/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/05/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/10/26	4H	Meeting	WPFPD Resident	No			No					N / A		No	
03/11/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/14/26	User	Fly Fishers Dinner		No	960	03/14/26	No	1,500	09/19/25	03/19/26		Yes	03/14/26	Yes	03/14/26
03/24/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/25/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
03/26/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/01/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/02/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/04/26	User	70th Bday Party - POSTPONED		Yes	960		No	1,500	12/01/25			Yes		Yes	
04/08/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/09/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/14/26	4H	Meeting	WPFPD Resident	No			No					N / A		No	
04/18/26	WPFD	Flea Market													
04/28/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/29/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
04/30/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/05/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/06/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/07/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/12/26	4H	Meeting	WPFPD Resident	No			No					N / A		No	
05/20/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/21/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/26/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/27/26	User	Dog Training	Other - Duration 3-8 hours	No			N / A					Yes	05/28/25	No	
05/30/26	User	70th Bday Party		No	960		No	1,500	12/01/25	06/01/26		Yes	05/14/26	Yes	05/14/26
06/09/26	4H	Meeting	WPFPD Resident	No			No					N / A		No	
07/14/26	4H	Meeting	WPFPD Resident	No			No					N / A		No	

LILLARD HALL REPORT - FIRST NORTHERN BANK OPERATING ACCOUNT

Date	Check	Payment	Deposit	Balance	Payable To	From	Purpose	
07/01/25	1028	417.13		12,253.24	WPFPD		Payroll-June	Cleared
07/08/25			1,032.00	13,285.24		Son Chong, Jennie Keifer	Rental Fees	Deposited
07/22/25	1029	556.32		12,728.92	PG&E		PG&E - July	Cleared
08/08/25	1030	437.00		12,291.92	WPFPD		Payroll - July	Cleared
08/12/25			832.00	13,123.92		Son Chong, Jennie Keifer	Rental Fees	Deposited
08/19/25	1031	456.51		12,667.41	PG&E		PG&E - August	Cleared
09/02/25	1032	279.51		12,387.90	Yolo Plumbing Inc		Toilet Repair	Cleared
09/02/25	1033	456.84		11,931.06	WPFPD		Payroll - August	Cleared
09/19/25			932.00	12,863.06		Son Chong, Jennie Kiefer	Rental Fees	Deposited
10/01/25	1034	391.72		12,471.34	PG&E		PG&E - Sept	Cleared
10/01/25	1035	139.05		12,332.29	WPFPD		Payroll - Sept	Cleared
10/01/25	1036	2,900.00		9,432.29	Alliance Tree Service		Tree Trimming	Cleared
10/10/25			2,118.00	11,550.29		Son Chong, Jennie Keifer, Esperanza Morales	Rental Fees	Deposited
10/15/25	1037	449.13		11,101.16	PG&E		PG&E - Oct	Cleared
11/07/25	1038	75.00		11,026.16	Edward Sykes		Expenses - Landfill Run	Cleared
11/14/25			958.00	11,984.16		Son Chong, Jennie Keifer	Rental Fees	Deposited
11/14/25	1040	266.41		11,717.75	PG&E		PG&E - Nov (check #1039 VOID)	Cleared
12/12/25			1,158.00	12,875.75		Son Chong, Jennie Keifer	Rental Fees	Deposited
12/17/25	1041	44.80		12,830.95	Edward Sykes		Expenses - Supplies	Cleared
12/17/25	1042	335.69		12,495.26	PG&E		PG&E - Nov/Dec	Cleared
01/14/26	1043	1,608.89		10,886.37	WPFPD		Payroll - Oct, Nov, Dec	Cleared
01/18/26	1044	311.35		10,575.02	PG&E		PG&E - Dec	Cleared
01/28/26			2,118.00	12,693.02		Son Chong, Jennie Keifer, Mary Travis	Rental Fees	Deposited
02/19/26			1,258.00	13,951.02		Son Chong, Jennie Keifer	Rental Fees	Deposited
02/16/26	1045	118.97		13,832.05	WPFPD		Payroll - Jan	Cleared
02/19/26	1046	351.56		13,480.49	PG&E		PG&E - Jan	Cleared
03/12/26			1,258.00	14,738.49		Son Chong, Jennie Keifer	Rental Fees	Deposited
03/19/26	1047	352.52		14,385.97	PG&E		PG&E - Feb	Cleared
04/14/26			2,118.00	16,503.97		Son Chong, Jennie Keifer, Fly Fishers of Davis	Rental Fees	Deposited
04/17/26	1048	832.73		15,671.24	WPFPD		Payroll - Feb/Mar/Apr	Cleared
04/21/26	1049	297.49		15,373.75	PG&E		PG&E - Mar	Cleared
05/27/26			1,158.00	16,531.75		Son Chong, Jennie Keifer	Rental Fees	Deposited
05/29/26	1050	353.29		16,178.46	PG&E		PG&E - May	Cleared
06/01/26		700.00		15,478.46			Returned Check from J. Keifer	Deducted
06/12/26			2,460.00	17,938.46		J. Keifer (May-June), T. Tamayo	Rental Fees	Deposited

LILLARD HALL REPORT - FIRST NORTHERN BANK DEPOSIT ACCOUNT

Date	Check #	Payment Amount	Deposit Amount	Balance	Payable To	From	Purpose	
11/22/23			1,500.00	1,500.00		Son Chong	Security Deposit	Deposited
01/03/24			2,500.00	4,000.00		Lillard Hall Fund	Security Deposits - Fly Fishers (1500), Fairfield School (800), Jennie Keifer (200)	Deposited
01/24/24			1,500.00	5,500.00		Liliana Castaneda	Security Deposit - 1/27/24 Reception	Deposited
01/30/24	1001	800.00		4,700.00	Fairfield Elementary		Deposit Refund	Cleared
01/30/24	1002	1,500.00		3,200.00	Liliana Castaneda		Deposit Refund	Cleared
03/12/24	1003	1,500.00		1,700.00	Fly Fishers Davis		Deposit Refund	Cleared
03/12/24	1004	0.00		1,700.00			VOIDED CHECK	VOID
04/01/24		39.43		1,660.57			Check Charge from 12/06/23	Paid
05/30/24			1,539.43	3,200.00		Amanda Barajas/Lillard	Security Deposit / Check Charge Reimbursement	Deposited
08/07/24	1005	1,500.00		1,700.00	Amanda Barajas		Deposit Refund	Cleared
09/20/24			800.00	2,500.00		Jackie Lundy	Security Deposit - 5/4/25 Reception	Deposited
12/27/24			800.00	3,300.00	Fly Fishers Davis		Security Deposit - 3/8/25 Fundraiser Dinner	Deposited
01/13/25			800.00	4,100.00		Brenda Duncan	Security Deposit - 1/14/25 Celebration of Life	Deposited
01/27/25	1007	800.00		3,300.00	Brenda Duncan		Deposit Refund	Cleared
02/14/25			1,500.00	4,800.00		Jose Gonzalez	Security Deposit - 5/10/25 First Communion	Deposited
03/18/25	1008	800.00		4,000.00	Fly Fishers Davis		Deposit Refund	Cleared
05/06/25	1009	800.00		3,200.00	Jackie Lundy		Deposit Refund	Cleared
05/13/25	1010	1,500.00		1,700.00	Jose Gonzalez		Deposit Refund	Cleared
07/28/25			1,500.00	3,200.00		Teresa Tamajo	Security Deposit - 11/15/25 70th Birthday Party	Deposited
07/28/25			1,500.00	4,700.00		Esperanza Morales	Security Deposit - 11/1/25 3rd Birthday Party	Deposited
09/19/25			1,500.00	6,200.00		Fly Fishers of Davis	Security Deposit - 3/14/26 Dinner	Deposited
11/07/25	1011	1,500.00		4,700.00	Esperanza Morales		Deposit Refund	Cleared
12/04/25			1,500.00	6,200.00		Mary Travis	Security Deposit - 2/21/26 Celebration of Life	Deposited
03/02/26	1012	1,500.00		4,700.00	Mary Travis		Deposit Refund	Cleared
03/19/26	1013	540.00		4,160.00	Fly Fishers of Davis		Deposit Refund (minus \$960 rental fee)	Cleared
03/19/26	1014	960.00		3,200.00	WPPFD		Rental Fee - Fly Fishers of Davis	Cleared
06/01/26	1015	1,500.00		1,700.00	Teresa Tamayo		Deposit Refund	Cleared