

Ventura County Special District Association

9/9/2020 4:14 PM

Register: Checking at Wells Fargo Bank

From 01/01/2020 through 09/09/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2020	1033		Void				14,062.47
02/07/2020	1034	Calleguas Municipal ...	Annual Dinner		1,603.32		12,459.15
02/07/2020	1035		Void				12,459.15
02/07/2020	1036		Void				12,459.15
02/24/2020		William McMillan	Annual Dinner	Deposit		55.00	12,514.15
02/24/2020		United Water	Annual Dinner	Deposit		165.00	12,679.15
02/24/2020		Pleasant Valley Rec-...	Annual Dinner	Deposit		330.00	13,009.15
02/24/2020		Acosta Business Serv...	Annual Dinner	Deposit		55.00	13,064.15
02/24/2020		Mark Malloy	Annual Dinner	Deposit		55.00	13,119.15
02/24/2020		Dennis Zine	Annual Dinner	Deposit		110.00	13,229.15
02/24/2020		Chris Palmer	Annual Dinner	Deposit		55.00	13,284.15
02/24/2020		Montalvo Communit...	Annual Dinner	Deposit		165.00	13,449.15
02/24/2020		Calleguas Municipal ...	Annual Dinner	Deposit		330.00	13,779.15
02/24/2020		Ventura River Wtr. ...	Annual Dinner	Deposit		165.00	13,944.15
02/24/2020		California Consulting	Annual Dinner	Deposit		55.00	13,999.15
02/24/2020		Rod Brown	Annual Dinner	Deposit		55.00	14,054.15
02/24/2020		Marcy Nunn	Annual Dinner	Deposit		55.00	14,109.15
02/24/2020		Camarillo Health Car...	Annual Dinner	Deposit		55.00	14,164.15
02/24/2020		Rancho Simi Rec and...	Annual Dinner	Deposit		385.00	14,549.15
02/24/2020		Conejo Rec and Park	Annual Dinner	Deposit		550.00	15,099.15
02/24/2020		Ojai Valley Sanitary ...	Annual Dinner	Deposit		110.00	15,209.15
02/26/2020	1032	Elaine Magner	Placques		85.78		15,123.37
03/19/2020		Channel Islands Beac...	Annual Dinner	Deposit		55.00	15,178.37
03/19/2020		Camrosa Water District	Annual Dinner	Deposit		55.00	15,233.37
03/19/2020		Saticoy Sanitary Dist...	Annual Dinner	Deposit		55.00	15,288.37
03/19/2020	1037	Special District Lead...	Contribution		2,000.00		13,288.37
04/27/2020		Ventura Port District	Annual Dues	Deposit		150.00	13,438.37
04/27/2020	1038		Void				13,438.37
06/23/2020	1039	Conejo Rec and Park	Annual Dues	Deposit		150.00	13,588.37
06/23/2020	1634	Ventura River Wtr. ...	Annual Dues	Deposit		150.00	13,738.37
06/23/2020	9684	Triunfo Water and Sa...	Annual Dues	Deposit		150.00	13,888.37
06/23/2020	11129	Saticoy Sanitary Dist...	Annual Dues	Deposit		150.00	14,038.37
06/23/2020	51901	Ventura Port District	Annual Dues	Deposit		150.00	14,188.37
06/23/2020	64670	Ojai Valley Sanitary ...	Annual Dues	Deposit		150.00	14,338.37
06/23/2020	10391406	Calleguas Municipal ...	Annual Dues	Deposit		150.00	14,488.37
07/06/2020	2395	Hidden Vally MWD	Annual Dues	Deposit		150.00	14,638.37
07/06/2020	055611	Camrosa Water District	Annual Dues	Deposit		150.00	14,788.37
07/06/2020	68268	Camarillo Health Car...	Annual Dues	Deposit		150.00	14,938.37
07/06/2020	94932	Rancho Simi Rec and...	Annual Dues	Deposit		150.00	15,088.37
07/07/2020	1039	Calleguas Municipal ...	Secretary of State Filing		25.00		15,063.37

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07/20/2020	123673	Pleasant Valley Rec-...	Annual Dues	Deposit		150.00	15,213.37
07/27/2020	1842	Bell Canyon Commu...	Annual Dues	Deposit		150.00	15,363.37
07/27/2020	39518	Casitas Municipal W...	Annual Dues	Deposit		150.00	15,513.37
08/05/2020	205878	United Water	Annual Dues	Deposit		150.00	15,663.37
08/10/2020	48893	Oxnard Harbor Distri...	Annual Dues	Deposit		150.00	15,813.37
08/18/2020	6424	Channel Islands Beac...	Annual Dues	Deposit		150.00	15,963.37
08/24/2020	8376	Pleasant Valley Coun...	Annual Dues	Deposit		150.00	16,113.37

# WELLS FARGO

## Account Summary

Customize this pageCustomize

Standard viewTile View

List viewList View

BUSINESS CHECKING

...3007

**\$16,113.37**  
Available balance


- View Activity
- Transfer Money
- Send Money
- View Statements
- Manage Alerts

## Security Tools

- Visit the Security Center
- Manage your mobile number
- Enable 2-Step Verification

## \*Account Disclosures

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender