

Accounts ▾

Brokerage

Transfer & Pay ▾

Plan & Le

Account Summary

Switch Account ▾

 **vcsda checking**
...3007

\$14,716.82
Available balance

-  Transfer Money
-  Send Money
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Activity Summary

Ending collected balance	as of 09/04/19	\$14,716.82
Current posted balance		\$14,716.82
Pending withdrawals/debits		\$0.00
Pending deposits/credits		\$0.00
Available balance		\$14,716.82

Date	Description	Ref. #	Check Amt.	Deposit	Balance
08/01/19	Calleguas - Aug. Dinner	16865		160.00	15136.08
08/06/19	Calleguas-Reimburse Dinner Expenses	1023	679.26		14456.82
08/07/19	Cash paid at August Dinner			20.00	14476.82
08/07/19	Peggy Wiles - Dinner	6577		20.00	14496.82
08/07/19	Mark Malloy (for wife) Dinner	2118		20.00	14516.82
08/07/19	Rodger Brown (for wife) Dinner	7198		20.00	14536.82
08/07/19	M. Irkliewskij - Dinner	3147		20.00	14556.82
08/09/19	Ventura River Water District	15833		80.00	14636.82
08/09/19	Camarillo Health Care District-Brown dinner	67530		20.00	14656.82
08/19/19	United Water - Dinner/Dandy/Bral/Jereb	213364		60.00	14716.82