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Ventura County Special District Association

10/02/22

Transaction Detail By Account

Accrual Basis

January through September 2022

Type	Date	Num	Name	Memo	Amount	Balance
Annual Dues						
Deposit	07/09/2022	055222	Ventura Port District	Deposit	150.00	150.00
Deposit	07/18/2022	00456...	Hidden Vally MWD	Deposit	150.00	300.00
Deposit	07/18/2022	9229	Pleasant Valley Cou...	Deposit	150.00	450.00
Deposit	07/18/2022	209372	United Water Conse...	Deposit	150.00	600.00
Deposit	07/22/2022	47053	Casitas Municipal W...	Deposit	150.00	750.00
Deposit	07/22/2022	2066	Bell Canyon Commu...	Deposit	150.00	900.00
Deposit	07/22/2022	17290	Ventura River Wtr. ...	Deposit	150.00	1,050.00
Deposit	07/22/2022	058191	Camrosa Water Dist...	Deposit	150.00	1,200.00
Deposit	07/22/2022	x988	Conejo Rec and Park	Deposit	150.00	1,350.00
Deposit	07/22/2022	x460	Pleasant Valley Rec...	Deposit	150.00	1,500.00
Deposit	07/22/2022	x534	Ojai Valley Sanitary ...	Deposit	150.00	1,650.00
Deposit	07/22/2022	x553	Camarillo Health Ca...	Deposit	150.00	1,800.00
General Journal	07/22/2022	07-01		TO RCD N...	-150.00	1,650.00
Deposit	07/29/2022	58266	Camrosa Water Dist...	Deposit	150.00	1,800.00
Deposit	07/29/2022	10462	Triunfo Water and S...	Deposit	150.00	1,950.00
Deposit	08/22/2022	7656	Channel Islands Bea...	Deposit	150.00	2,100.00
Deposit	08/22/2022	101095	Rancho Simi Rec an...	Deposit	150.00	2,250.00
Deposit	09/02/2022	51543	Oxnard Harbor Distri...	Deposit	150.00	2,400.00
Deposit	09/02/2022	1212	Saticoy Sanitary Dis...	Deposit	150.00	2,550.00
Deposit	09/16/2022	21913	Calleguas Municipal ...	Deposit	150.00	2,700.00
Total Annual Dues					2,700.00	2,700.00
TOTAL					2,700.00	2,700.00