

Date	Description	Ref. #	Check Amt.	Deposit	Balance
05/01/19	PVRPD (April Dinner)	21039		80.00	14426.88
05/09/19	Casitas Muni Water-2018 Dues replace ck.	33791		150.00	14576.88
05/21/19	Ojai Valley Sanitary - Dinner/Quilici	63236		20.00	14596.88
05/21/19	Port of Hueneme - Dinner 6/4	47163		20.00	14616.88
05/21/19	CRPD Dinr 6/4 Friedl,Lange,Nickles,Cusworth	159744		80.00	14696.88
05/21/19	Rancho Simi - 6/4 Dinner Freeman, O'Brien	90439		40.00	14736.88
05/30/19	PVRPD - June Dinner	21130		80.00	14816.88
06/04/19	Calleguas - 6/4 Dinner	16553		100.00	14916.88
06/04/19	Ventura River - 6/4 Dinner	15727		40.00	14956.88
06/04/19	Port of Huenem -6/4 Dinner Lacayo	47210		20.00	14976.88
06/04/19	Rancho Simie RPD - 6/4 Dinner Dan Paranik	90588		20.00	14996.88
06/04/19	Triunfo Sanitation - 6/4 Tjulander, Pan,Orkney	9318		60.00	15056.88
06/04/19	Cash - 6/4 Dinner			80.00	15136.88
06/04/19	M. Irkliewskij - 6/4 Dinner	3136		20.00	15156.88
06/04/19	Brian Brennan - 6/4 Dinner	3231		20.00	15176.88
06/04/19	Roger Brown - 6/4 Dinner	7168		20.00	15196.88
06/04/19	Dinner Expenses - Calleguas	1020	600.85		14596.03
06/20/19	Mustang Marketing - Web Site/January	1022	39.95		14556.08
06/20/19	Channel IslandsBeach Comm. Svcs.	5792		40.00	14596.08
06/27/19	Camarillo Health Care Dist-June Dinner	67412		40.00	14636.08
07/08/09	United Water - Dinner/Dandy	203106		20.00	14656.08

WELLS FARGO

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vcsda checking

...3007

\$14,656.08

Available balance

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Activity Summary	
<u>Ending collected balance</u>	as of 07/08/19 \$14,636.08
<u>Current posted balance</u>	\$14,636.08
Pending withdrawals/debits	\$0.00
Pending deposits/credits	+\$20.00
Available balance	\$14,656.08