



Salton Sea Authority
Checking Account Activity
July 1, 2023 through July 31, 2023

Date	Number	Vendor Name	Description	Amount
07/11/2023	EFT	Pacific Western Bank	Visa billing cycle ended 06/23	(3,193.32)
07/14/2023	Deposit	County of Riverside	Member Contribution FY 23/24	200,000.00
07/31/2023	EFT	Allied Public Risk	Policy Renewal through 04/24	(11,331.00)
Beginning Cash Balance				\$ 95,002.94
Monthly Activity				185,475.68
Ending Cash Balance				\$ 280,478.62