



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

Date	Number	Vendor Name	Description	Amount
08/01/2023	ACH	Bravata, Lisa	Mileage 07/20/23	(134.23)
08/01/2023	ACH	G. Patrick O'Dowd	Mileage 07/03/23-07/20/23	(208.29)
08/01/2023	ACH	Cultivating Conservation	Consulting Fees 06/23	(7,350.00)
08/01/2023	6581058	SystemGO IT LLC	SystemGo IT Website 07/23	(382.00)
08/01/2023	6581168	Best, Best & Krieger	Services Related to General Matters for Succession Planning 06/30	(3,265.10)
08/01/2023	6581168	Best, Best & Krieger	Services Related to Federal Funding 06/30	(1,141.20)
08/01/2023	6584730	Eide Bailly LLP	Accounting Services 06/23	(7,225.20)
08/01/2023	ACH	Ollin Strategies	Consulting Services 07/23	(7,000.00)
08/02/2023	EFT	Melio Bill Payer	Check processing fees 06/23	(4.50)
08/11/2023	EFT	Pacific Western Bank	Visa billing cycle ended 07/23	(927.92)
08/16/2023	Deposit	Department of Water Resources	Grant reimbursement for period ending 03/23	29,607.76
08/18/2023	Deposit	Melio Bill Payer	Refund for non-deliverable check	11,331.00

Beginning Cash Balance \$ 280,478.62
Monthly Activity 13,300.32
Ending Cash Balance \$ 293,778.94