



**Salton Sea Authority**  
**Checking Account Activity**  
November 1, 2023 through November 30, 2023

| <b>Date</b>                   | <b>Number</b> | <b>Vendor Name</b>       | <b>Description</b>                        | <b>Amount</b>        |
|-------------------------------|---------------|--------------------------|---|----------------------|
| 11/08/2023                    | ACH           | Eide Bailly LLP          | Accounting services 08/23                 | (4,758.10)           |
| 11/13/2023                    | EFT           | Pacific Western Bank     | Visa billing cycle ended 10/23            | (1,795.17)           |
| 11/29/2023                    | ACH           | Eide Bailly LLP          | Accounting services 09/23                 | (6,077.90)           |
| 11/29/2023                    | ACH           | Davis Farr LLP           | Progress Billing FYE 06/23                | (5,000.00)           |
| 11/29/2023                    | ACH           | Best, Best & Krieger     | Services related to general matters 10/23 | (1,932.00)           |
| 11/29/2023                    | ACH           | Best, Best & Krieger     | Services related to federal matters 10/23 | (759.00)             |
| 11/29/2023                    | ACH           | Bravata, Lisa            | Mileage 10/19/23-11/16/23                 | (149.44)             |
| 11/29/2023                    | ACH           | CSDA                     | Membership Renewal 2024                   | (1,715.00)           |
| 11/29/2023                    | ACH           | Cruz, Israel             | Mileage 10/24/23-11/16/23                 | (305.56)             |
| 11/29/2023                    | ACH           | G. Patrick O'Dowd        | Mileage 11/1/23-11/21/23                  | (210.91)             |
| 11/29/2023                    | ACH           | Ollin Strategies         | Consulting services 11/23                 | (7,000.00)           |
| 11/29/2023                    | ACH           | Cultivating Conservation | Consulting fees 10/23                     | (7,350.00)           |
| 11/29/2023                    | ACH           | Davis Farr LLP           | Progress Billing FYE 06/23                | (2,500.00)           |
| <b>Beginning Cash Balance</b> |               |                          |   | <b>\$ 208,807.66</b> |
| <b>Monthly Activity</b>       |               |                          |   | <b>(39,553.08)</b>   |
| <b>Ending Cash Balance</b>    |               |                          |   | <b>\$ 169,254.58</b> |