



Salton Sea Authority
Checking Account Activity
January 1, 2024 through January 31, 2024

| Date | Number | Vendor Name | Description | Amount |
|-------------------------------|---------------|--------------------------|--------------------------------|----------------------|
| 01/11/2024 | EFT | Pacific Western Bank | Visa billing cycle ended 12/23 | (1,101.74) |
| 01/26/2024 | ACH | SystemGO IT LLC | SystemGo IT Website 12/23 | (382.00) |
| 01/26/2024 | ACH | Cultivating Conservation | Consulting services 12/23 | (7,350.00) |
| 01/26/2024 | ACH | Best, Best & Krieger | Services 12/23 | (655.50) |
| 01/26/2024 | ACH | Eide Bailly LLP | Accounting services 11/23 | (3,753.85) |
| 01/26/2024 | ACH | Ollin Strategies | Consulting services 1/24 | (7,000.00) |
| 01/26/2024 | ACH | Bravata, Lisa | Mileage 1/18-1/20/24 | (180.23) |
| Beginning Cash Balance | | | | \$ 215,211.76 |
| Monthly Activity | | | | (20,423.32) |
| Ending Cash Balance | | | | \$ 194,788.44 |