



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

Date	Number	Vendor Name	Description	Amount
03/04/2024	7568217	CalMutuals	Membership dues 04/01/24 - 04/01/25	(100.00)
03/04/2024	ACH	SystemGo IT LLC	Website services 01/24	(382.00)
03/04/2024	ACH	Best, Best & Krieger	Services 01/24	(4,105.50)
03/04/2024	ACH	Eide Bailly LLP	Accounting services 12/23 and 01/24	(5,891.35)
03/04/2024	ACH	Ollin Strategies	Consulting services 02/24	(7,000.00)
03/04/2024	ACH	Cultivating Conservation	Consulting services 01/24	(7,350.00)
03/05/2024	EFT	Melio Bill Payer	Check processing fees 03/24	(1.50)
03/11/2024	EFT	Pacific Western Bank	Visa billing cycle ended 02/24	(2,553.79)
03/19/2024	Deposit	Bureau of Reclamation	Grant reimbursement for period ended 12/23	397.40
03/28/2024	ACH	Allied Public Risk	Insurance 04/01/24 - 04/01/25	(12,675.00)
03/28/2024	ACH	Best, Best & Krieger	Services 02/24	(1,069.50)
03/28/2024	ACH	Bravata, Lisa	Mileage 03/21/24	(130.65)
03/28/2024	ACH	Cultivating Conservation	Consulting services 02/24	(7,350.00)
03/28/2024	7667550	Davis Farr LLP	Audit Services for fiscal year ended 6/30/23	(4,250.00)
03/28/2024	ACH	Ollin Strategies	Consulting services 03/24	(7,000.00)
03/28/2024	7669205	Riverside County	Replenish payroll account	(80,000.00)
03/28/2024	ACH	SystemGo IT LLC	Website services 02/24	(382.00)
03/28/2024	EFT	Melio Bill Payer	Check processing fees 03/24	(3.00)
Beginning Cash Balance				\$ 262,835.58
Monthly Activity				(139,846.89)
Ending Cash Balance				\$ <u>122,988.69</u>