



**Salton Sea Authority**  
**Checking Account Activity**  
April 1, 2024 through April 30, 2024

<b>Date</b>	<b>Number</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
04/11/2024	EFT	Pacific Western Bank	Visa billing cycle ended 03/24	(167.13)
04/29/2024	ACH	Ollin Strategies	Consulting services 04/24	(7,000.00)
04/29/2024	ACH	Eide Bailly LLP	Accounting services 02/24 and software 11/23 -02/24	(5,172.50)
04/29/2024	ACH	Best, Best & Krieger	Services 03/24	(8,904.77)
04/29/2024	ACH	Eide Bailly LLP	Accounting services 03/24	(4,071.00)
04/29/2024	ACH	SystemGo IT LLC	Website services 03/24	(382.00)
04/29/2024	ACH	Bravata, Lisa	Mileage and miscellaneous office expenses 04/24	(94.20)
04/29/2024	ACH	Cultivating Conservation	Consulting Fees 03/24	(7,350.00)
<b>Beginning Cash Balance \$</b>				<b>122,988.69</b>
<b>Monthly Activity</b>				<b>(33,141.60)</b>
<b>Ending Cash Balance \$</b>				<b>89,847.09</b>