



Salton Sea Authority Checking Account Activity

September 1, 2024 through September 30, 2024

Date	Number			Amount
09/03/2024	ACH	Riverside County	Replenish payroll account	(75,000.00)
09/03/2024	ACH	Gafcon, Inc	Grant reimbursement for period ended	(18,721.50)
09/03/2024	ACH	G. Patrick O'Dowd	Expense Reimbursement FY 23/24	(8,829.50)
09/03/2024	ACH	Cultivating Conservation	Consulting services 07/24	(7,350.00)
09/03/2024	ACH	Ollin Strategies	Consulting services 08/24	(7,000.00)
09/03/2024	ACH	Eide Bailly LLP	Accounting services 06/24	(6,006.02)
09/03/2024	ACH	Best, Best & Krieger	Legal services 07/24	(2,527.00)
09/03/2024	ACH	SystemGo IT LLC	Website services 08/24	(382.00)
09/04/2024	EFT	Lee and Associates Property Management	Office rent 09/24	(1,200.00)
09/09/2024	Deposit	IID	Member contribution FY 24/25	200,000.00
09/17/2024	1300000009	County of Imperial	Void check to be reissued	417.21
09/25/2024	ACH	Cultivating Conservation	Consulting services 08/24	(7,350.00)
09/25/2024	ACH	Ollin Strategies	Consulting services 09/24	(7,000.00)
09/25/2024	ACH	Eide Bailly LLP	Accounting services 07/24	(5,056.00)
09/25/2024	Deposit	County of Riverside	North Lake reimbursements through 03	(2,579.85)
09/25/2024	ACH	Best, Best & Krieger	Legal services 08/24	(1,498.60)
09/25/2024	ACH	UC Riverside Foundation	SSA Summit sponsorship donation FY 2	(500.00)
09/25/2024	ACH	SystemGo IT LLC	Website services 09/24	(382.00)
09/27/2024	EFT	Frontier Communications	Internet service 09/24	(94.99)
09/30/2024	EFT	Banc of California	Visa billing cycle ended 08/24	(3,188.93)
09/30/2024	EFT	Imperial Irrigation District	Electricity service 08/24	(211.07)

Beginning Cash Balance \$ 643,313.59

Monthly Activity 45,539.75

Ending Cash Balance \$ 688,853.34