



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

Date	Number			Amount
10/02/2024	EFT	Lee and Associates Property Management	Office rent 10/24	(1,200.00)
10/11/2024	EFT	Banc of California	Visa billing cycle ended 09/24	(847.82)
10/29/2024	EFT	Imperial Irrigation District	Electricity service 10/24	(143.52)
10/29/2024	EFT	Frontier Communications	Internet service 10/24	(94.99)
10/30/2024	ACH	Davis Farr LLP	Audit services FY 24	(10,000.00)
10/30/2024	ACH	Cultivating Conservation	Consulting services 09/24	(7,350.00)
10/30/2024	ACH	Eide Bailly LLP	Accounting services 08/24	(6,106.51)
10/30/2024	ACH	Best, Best & Krieger	Legal services 09/24	(2,174.20)
10/30/2024	ACH	SystemGo IT LLC	Website services 10/24	(382.00)
10/30/2024	ACH	Lisa Bravata	Mileage reimbursements 10/24	(47.57)
Beginning Cash Balance \$				688,853.34
Monthly Activity				(28,346.61)
Ending Cash Balance \$				660,506.73