



Salton Sea Authority
Checking Account Activity
January 1, 2025 through January 31, 2025

Date	Number			Amount
01/16/2025	EFT	Lee and Associates Property Management	Office rent 1/25	(1,200.00)
01/22/2025	Deposit	Dept of Water Resources	Grant reimbursement Prop 68 N Lake Demo Project	3,049.38
01/28/2025	EFT	Banc of California	Visa billing cycle ended 12/24	(737.82)
01/28/2025	ACH	Best, Best & Krieger	Legal services 12/24	(180.50)
01/28/2025	ACH	SystemGo IT LLC	Website services 12/24	(397.00)
01/28/2025	ACH	Cultivating Conservation	Consulting services 12/24	(7,350.00)
01/28/2025	ACH	Eide Bailly LLP	Accounting services 10/24	(6,400.19)
01/28/2025	Check	Lisa Bravata	Reimbursement of expenses	(103.60)
01/28/2025	ACH	Janice Rosenquist	Accounting services - Transition in 12/24	(2,035.00)
01/28/2025	EFT	Frontier Communications	Internet service 12/24	(94.99)
01/28/2025	Check	Coachella Valley WD		(2,100.00)
Beginning Cash Balance				\$ 506,242.49
Monthly Activity				(17,549.72)
Ending Cash Balance				\$ 488,692.77