

Les Baugh  
County Member

Larry Farr  
City Member

Stan Neutze  
City Member Alternate

Francie Sullivan  
City Member

Irwin Fust  
Special District Member

Mary Rickert  
County Member Alternate

Brenda Haynes  
Special District Member



Larry Russell  
Public Member

David Kehoe  
County Member

Patricia A. Clarke  
Special District Alternate

Bob Richardson  
Public Member Alternate

George Williamson  
Executive Officer

James M. Underwood  
General Counsel

Kathy Bull  
Manager

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## Agenda Item: 5.b.

**Meeting Date:** April 5, 2018

**From:** George Williamson, Executive Officer & Kathy Bull, Office Manager

**Subject:** Fiscal Information – January and February 2017; bank statements, reconciliations, disbursements

### **Background:**

At each Regular Commission Meeting, staff provides verification of operational expenditures via Bank Statements, Reconciliation Reports and Disbursement Reports.

### **Discussion:**

The following fiscal information for the months of January and February 2018 is included for the Commission's review and acceptance:

- US Bank Operational and Savings Reconciliation Summaries
- US Bank Operational and Savings Statements
- Shasta LAFCO Disbursement Reports

### **Recommendation:**

It is recommended that the Commission review and accept the reports as provided or provide direction to staff as needed.

Attachments

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,919.04
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2018			X	0.15	0.15
Total Deposits and Credits					0.15	0.15
Total Cleared Transactions					0.15	0.15
Cleared Balance					0.15	35,919.19
Register Balance as of 01/31/2018					0.15	35,919.19
Ending Balance					0.15	35,919.19

*J. Bull*



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

# Business Statement

Account Number:

Statement Period:

Jan 2, 2018

through

Jan 31, 2018

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SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
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## INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2018. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

## MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

### Account Summary

	# Items				
Beginning Balance on Jan 2		\$	35,919.04	Annual Percentage Yield Earned	0.00491%
Other Deposits	1		0.15	Interest Earned this Period	\$ 0.15
<b>Ending Balance on Jan 31, 2018</b>		<b>\$</b>	<b>35,919.19</b>	Interest Paid this Year	\$ 0.15
				Number of Days in Statement Period	31

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 31	Interest Paid	3100000031	\$ 0.15
<b>Total Other Deposits</b>			<b>\$ 0.15</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 01/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						116,123.28
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	12/13/2017	2759	Planwest Partners, L...	X	-9,320.44	-9,320.44
Bill Pmt -Check	01/01/2018	2760	Shasta Regional Tra...	X	-940.00	-10,260.44
Bill Pmt -Check	01/09/2018	2769	Planwest Partners, L...	X	-5,384.94	-15,645.38
Bill Pmt -Check	01/09/2018	2765	Express Employmen...	X	-3,585.60	-19,230.98
Bill Pmt -Check	01/09/2018	2764	CSDA	X	-1,299.00	-20,529.98
Bill Pmt -Check	01/09/2018	2768	Underwood & Wetze...	X	-675.00	-21,204.98
Bill Pmt -Check	01/09/2018	2762	CBS Leasing, Inc.	X	-373.26	-21,578.24
Bill Pmt -Check	01/09/2018	2761	AT&T	X	-104.40	-21,682.64
Bill Pmt -Check	01/09/2018	2766	merry maids	X	-95.00	-21,777.64
Bill Pmt -Check	01/09/2018	2763	City of Redding Utilit...	X	-65.00	-21,842.64
Bill Pmt -Check	01/09/2018	2767	Office Depot	X	-54.76	-21,897.40
Check	01/16/2018			X	-10.00	-21,907.40
Total Checks and Payments					-21,907.40	-21,907.40
<b>Deposits and Credits - 1 item</b>						
Deposit	01/08/2018			X	231.00	231.00
Total Deposits and Credits					231.00	231.00
Total Cleared Transactions					-21,676.40	-21,676.40
Cleared Balance					-21,676.40	94,446.88
Register Balance as of 01/31/2018					-21,676.40	94,446.88
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	03/02/2018	2784	Shasta Regional Tra...		-968.00	-1,468.00
Bill Pmt -Check	03/05/2018	2785	Express Employmen...		-5,329.85	-6,797.85
Bill Pmt -Check	03/05/2018	2786	CBS Leasing, Inc.		-373.26	-7,171.11
Bill Pmt -Check	03/05/2018	2787	merry maids		-95.00	-7,266.11
Bill Pmt -Check	03/05/2018	2788	Office Depot		-60.01	-7,326.12
Bill Pmt -Check	03/10/2018	2789	AT&T		-104.59	-7,430.71
Bill Pmt -Check	03/10/2018	2790	City of Redding Utilit...		-70.27	-7,500.98
Total Checks and Payments					-7,500.98	-7,500.98
Total New Transactions					-7,500.98	-7,500.98
<b>Ending Balance</b>					<b>-29,177.38</b>	<b>86,945.90</b>

*A. Bull*



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3843 TRN S Y ST01

## Business Statement

Account Number:

Statement Period:

Jan 2, 2018  
through  
Jan 31, 2018

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SHASTA LOCAL AGENCY FORMATION  
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### INFORMATION YOU SHOULD KNOW

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**Protecting your accounts is our highest priority.** We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Edge Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

**Effective February 12, 2018** we are making a change to provide more timely information for our customers. If a transaction causes an overdraft, any Overdraft Paid Fee(s) or Overdraft Returned Fee(s) will now show on the account by 6 AM CT under normal circumstances rather than midday. This change will allow you to see the impact of fees on your available balance earlier in the day. For terms and conditions regarding overdrafts, please refer to the "Your Deposit Account Agreement" booklet and "Business Pricing Information" brochure.

### SILVER BUSINESS CHECKING

**Member FDIC**

U.S. Bank National Association

Account Number

#### Account Summary

	# Items	\$	
Beginning Balance on Jan 2			116,123.28
Customer Deposits	1		231.00
Other Withdrawals	1		10.00 -
Checks Paid	11		21,897.40 -
<b>Ending Balance on Jan 31, 2018</b>		<b>\$</b>	<b>94,446.88</b>

#### Customer Deposits

Number	Date	Ref Number	Amount
	Jan 8	8150311981	231.00

**Total Customer Deposits** \$ **231.00**

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 16	Analysis Service Charge	1600000000	\$ 10.00-

**Total Other Withdrawals** \$ **10.00-**

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2759	Jan 2	8359038178	9,320.44	2765	Jan 19	9252869516	3,585.60
2760	Jan 5	9256314249	940.00	2766	Jan 18	8954829236	95.00
2761	Jan 23	8357347711	104.40	2767	Jan 22	8053756852	54.76
2762	Jan 26	9252891124	373.26	2768	Jan 18	8955773879	675.00
2763	Jan 18	8953880549	65.00	2769	Jan 19	9255122008	5,384.94
2764	Jan 23	8358154324	1,299.00				



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

Account Number:

Statement Period:  
 Jan 2, 2018  
 through  
 Jan 31, 2018



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

Conventional Checks Paid (11) \$ 21,897.40-

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 2	106,802.84	Jan 16	106,083.84	Jan 22	96,223.54
Jan 5	105,862.84	Jan 18	105,248.84	Jan 23	94,820.14
Jan 8	106,093.84	Jan 19	96,278.30	Jan 26	94,446.88

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 1, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2760	01/01/2018	Shasta Regional Tr...		10020 - US Bank - ...	-940.00	-940.00
Bill	01012...	01/02/2018			52345 - Rents & Lea...	-940.00	940.00
TOTAL						-940.00	940.00

*D. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2761	01/09/2018	AT&T		10020 · US Bank - ...		-104.40
Bill	01092...	01/09/2018			52020 · Communica...	-104.40	104.40
TOTAL						-104.40	104.40
Bill Pmt -Check	2762	01/09/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	21887...	12/28/2017			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2763	01/09/2018	City of Redding Uti...		10020 · US Bank - ...		-65.00
Bill	01042...	01/04/2018			52720 · Utilities	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	2764	01/09/2018	CSDA		10020 · US Bank - ...		-1,299.00
Bill	8017	01/02/2018			52060 · Memberships	-1,299.00	1,299.00
TOTAL						-1,299.00	1,299.00
Bill Pmt -Check	2765	01/09/2018	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	19877...	12/06/2017			52008 · Contract LA...	-836.64	836.64
Bill	19900...	12/13/2017			52008 · Contract LA...	-836.64	836.64
Bill	19934...	12/20/2017			52008 · Contract LA...	-956.16	956.16
Bill	19968...	12/27/2017			52008 · Contract LA...	-956.16	956.16
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	2766	01/09/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	01/08/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 January 9, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2767	01/09/2018	Office Depot		10020 · US Bank - ...		-54.76
Bill	98687...	12/06/2017			52100 · Office Suppl...	-54.76	54.76
TOTAL						-54.76	54.76
Bill Pmt -Check	2768	01/09/2018	Underwood & Wetz...		10020 · US Bank - ...		-675.00
Bill	6300	11/01/2017			52287 · Miscellaneo...	-675.00	675.00
TOTAL						-675.00	675.00
Bill Pmt -Check	2769	01/09/2018	Planwest Partners...		10020 · US Bank - ...		-5,384.94
Bill	17-23...	12/31/2017			52006 · Contractor ...	-4,477.94	4,477.94
					52675 · GIS Services	-403.00	403.00
					52680 · Misc. Other	-504.00	504.00
TOTAL						-5,384.94	5,384.94

*Total: 11,636.95*  
*Ch. Bull*

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 · US Bank - Savings, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,919.19
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2018			X	0.13	0.13
Total Deposits and Credits					0.13	0.13
Total Cleared Transactions					0.13	0.13
Cleared Balance					0.13	35,919.32
Register Balance as of 02/28/2018					0.13	35,919.32
Ending Balance					0.13	35,919.32

*A. Baker*



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

# Business Statement

Account Number:

Statement Period:

Feb 1, 2018  
through  
Feb 28, 2018

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SHASTA LOCAL AGENCY FORMATION  
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## INFORMATION YOU SHOULD KNOW

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## MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

### Account Summary

	# Items				
Beginning Balance on Feb 1		\$	35,919.19	Annual Percentage Yield Earned	0.00471%
Other Deposits	1		0.13	Interest Earned this Period	\$ 0.13
<b>Ending Balance on Feb 28, 2018</b>		<b>\$</b>	<b>35,919.32</b>	Interest Paid this Year	\$ 0.28
				Number of Days in Statement Period	28

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 28	Interest Paid	2800000023	\$ 0.13
<b>Total Other Deposits</b>			<b>\$ 0.13</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						94,446.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	02/02/2018	2771	Express Employmen...	X	-1,747.98	-1,747.98
Bill Pmt -Check	02/02/2018	2773	Shasta Regional Tra...	X	-1,164.00	-2,911.98
Bill Pmt -Check	02/02/2018	2774	Underwood & Wetze...	X	-585.00	-3,496.98
Bill Pmt -Check	02/02/2018	2770	Kathy Bull	X	-114.25	-3,611.23
Bill Pmt -Check	02/02/2018	2772	Mount Shasta Sprin...	X	-14.05	-3,625.28
Bill Pmt -Check	02/12/2018	2776	CBS Leasing, Inc.	X	-435.25	-4,060.53
Bill Pmt -Check	02/12/2018	2775	AT&T	X	-104.47	-4,165.00
Bill Pmt -Check	02/12/2018	2778	merry maids	X	-95.00	-4,260.00
Bill Pmt -Check	02/12/2018	2782	Underwood & Wetze...	X	-75.00	-4,335.00
Bill Pmt -Check	02/12/2018	2780	Office Depot	X	-68.21	-4,403.21
Bill Pmt -Check	02/12/2018	2781	Pitney Bowes Purch...	X	-66.41	-4,469.62
Bill Pmt -Check	02/12/2018	2777	City of Redding Utilit...	X	-62.95	-4,532.57
Bill Pmt -Check	02/12/2018	2779	Mount Shasta Sprin...	X	-14.05	-4,546.62
Check	02/14/2018			X	-10.00	-4,556.62
Total Checks and Payments					-4,556.62	-4,556.62
<b>Deposits and Credits - 1 item</b>						
Deposit	02/02/2018			X	1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					-2,756.62	-2,756.62
Cleared Balance					-2,756.62	91,690.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 02/28/2018					-3,256.62	91,190.26
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	03/02/2018	2784	Shasta Regional Tra...		-968.00	-968.00
Bill Pmt -Check	03/05/2018	2785	Express Employmen...		-5,329.85	-6,297.85
Bill Pmt -Check	03/05/2018	2786	CBS Leasing, Inc.		-373.26	-6,671.11
Bill Pmt -Check	03/05/2018	2787	merry maids		-95.00	-6,766.11
Bill Pmt -Check	03/05/2018	2788	Office Depot		-60.01	-6,826.12
Bill Pmt -Check	03/10/2018	2789	AT&T		-104.59	-6,930.71
Bill Pmt -Check	03/10/2018	2790	City of Redding Utilit...		-70.27	-7,000.98
Total Checks and Payments					-7,000.98	-7,000.98
Total New Transactions					-7,000.98	-7,000.98
<b>Ending Balance</b>					<b>-10,257.60</b>	<b>84,189.28</b>

*A. Bull*



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3843 TRN S Y ST01

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Feb 28, 2018

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### SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

#### Account Summary

	# Items		
Beginning Balance on Feb 1		\$	94,446.88
Customer Deposits	1		1,800.00
Other Withdrawals	1		10.00-
Checks Paid	13		4,546.62-
<b>Ending Balance on Feb 28, 2018</b>		<b>\$</b>	<b>91,690.26</b>

#### Customer Deposits

Number	Date	Ref Number	Amount
	Feb 5	8150414412	1,800.00

**Total Customer Deposits** \$ **1,800.00**

#### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Analysis Service Charge	1400000000	\$ 10.00-

**Total Other Withdrawals** \$ **10.00-**

#### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2770	Feb 5	8150414346	114.25	2777	Feb 20	8357423154	62.95
2771	Feb 20	8356101804	1,747.98	2778	Feb 20	8359447443	95.00
2772	Feb 20	8450665652	14.05	2779	Feb 20	8450665651	14.05
2773	Feb 2	9255783362	1,164.00	2780	Feb 20	8353650782	68.21
2774	Feb 1	8955817932	585.00	2781	Feb 22	8950997390	66.41
2775	Feb 22	8954922048	104.47	2782	Feb 20	8450665869	75.00
2776	Feb 22	8953324994	435.25				

**Conventional Checks Paid (13)** \$ **4,546.62-**

#### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	93,861.88	Feb 2	92,697.88	Feb 5	94,383.63



SHASTA LOCAL AGENCY FORMATION  
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**Business Statement**

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 Feb 1, 2018  
 through  
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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Balance Summary (continued)**

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
Feb 14	94,373.63	Feb 20	92,296.39	Feb 22	91,690.26

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 2, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2770	02/02/2018	Kathy Bull		10020 · US Bank - ...		-114.25
Bill	02012...	01/01/2018			52070 · Mileage Rei...	-68.29	68.29
Bill	01312...	01/31/2018			52070 · Mileage Rei...	-45.96	45.96
TOTAL						-114.25	114.25
Bill Pmt -Check	2771	02/02/2018	Express Employme...		10020 · US Bank - ...		-1,747.98
Bill	19997...	01/03/2018			52008 · Contract LA...	-478.08	478.08
Bill	20030...	01/10/2018			52008 · Contract LA...	-433.26	433.26
Bill	20051...	01/17/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-1,747.98	1,747.98
Bill Pmt -Check	2772	02/02/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.05
Bill	161414	01/12/2018			52080 · Office Expe...	-14.05	14.05
TOTAL						-14.05	14.05
Bill Pmt -Check	2773	02/02/2018	Shasta Regional Tr...		10020 · US Bank - ...		-1,164.00
Bill	2/1/20...	02/01/2018			52345 · Rents & Lea...	-968.00	968.00
					52345 · Rents & Lea...	-196.00	196.00
TOTAL						-1,164.00	1,164.00
Bill Pmt -Check	2774	02/02/2018	Underwood & Wetz...		10020 · US Bank - ...		-585.00
Bill	355	12/31/2017			52287 · Miscellaneo...	-585.00	585.00
TOTAL						-585.00	585.00

Total: 3,625.28  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2775	02/12/2018	AT&T		10020 · US Bank - ...		-104.47
Bill	02072...	02/07/2018			52020 · Communica...	-104.47	104.47
TOTAL						-104.47	104.47
Bill Pmt -Check	2776	02/12/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-435.25
Bill	22056...	01/29/2018			52332 · Rents & Lea...	-373.26	373.26
					52332 · Rents & Lea...	-61.99	61.99
TOTAL						-435.25	435.25
Bill Pmt -Check	2777	02/12/2018	City of Redding Uti...		10020 · US Bank - ...		-62.95
Bill	02052...	02/05/2018			52720 · Utilities	-62.95	62.95
TOTAL						-62.95	62.95
Bill Pmt -Check	2778	02/12/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	02/03/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2779	02/12/2018	Mount Shasta Spri...		10020 · US Bank - ...		-14.05
Bill	167656	02/05/2018			52080 · Office Expe...	-14.05	14.05
TOTAL						-14.05	14.05
Bill Pmt -Check	2780	02/12/2018	Office Depot		10020 · US Bank - ...		-68.21
Bill	10319...	01/31/2018			52100 · Office Suppl...	-21.44	21.44
Bill	10319...	01/31/2018			52100 · Office Suppl...	-29.91	29.91
					52080 · Office Expe...	-16.86	16.86
TOTAL						-68.21	68.21



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 February 12, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2781	02/12/2018	Pitney Bowes Purc...		10020 · US Bank - ...	-66.41	-66.41
Bill	80009...	02/12/2018			52110 · Postage & ...	-66.41	66.41
TOTAL						-66.41	66.41
Bill Pmt -Check	2782	02/12/2018	Underwood & Wetz...		10020 · US Bank - ...	-75.00	-75.00
Bill	6414	01/31/2018			52287 · Miscellaneo...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	2783	02/12/2018	Board of Equalizati...		10020 · US Bank - ...	-500.00	-500.00
Bill	RES 2...	02/12/2018	Shasta County CSA ...		52410 · CDFW Fees	-500.00	500.00
TOTAL						-500.00	500.00

Total : 1,421.34  
 A. Bull