

1:07 PM

12/18/24

Pliocene Ridge Community Services District
Deposit Detail
December 12, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/12/2024		1000.1 · West A...	79,593.79
Payment	68-720921	12/12/2024	OES Mutual Aid Income	1215 · Undeposit...	-13,099.37
Payment	68-700523	12/12/2024	CAL Fire	1215 · Undeposit...	-1,426.06
Payment	68-720904	12/12/2024	OES Mutual Aid Income	1215 · Undeposit...	-58,423.64
Payment	68-701166	12/12/2024	CAL Fire	1215 · Undeposit...	-5,396.91
Payment	68-700524	12/12/2024	CAL Fire	1215 · Undeposit...	-1,247.81
TOTAL					-79,593.79