Calaveras County Resource Conservation District
Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Deposit		**08/22/2019**		**Checking**	**13,244.57**
Payment	15795	08/22/2019	Common Ground	Undeposited Funds	-212.50
Payment	11104...	08/22/2019	UCCE	Undeposited Funds	-1,261.34
Payment	11106...	08/22/2019	UCCE	Undeposited Funds	-2,074.30
Payment	62100...	08/22/2019	Cal Fire	Undeposited Funds	-9,271.43
Payment	15799	08/22/2019	Common Ground	Undeposited Funds	-425.00
TOTAL					-13,244.57