Calaveras County Resource Conservation District
Deposit Detail
December 2019

Type	Num	Date	Name	Account	Amount
Deposit		**12/04/2019**		**Checking**	**11,495.62**
Payment	63035...	12/04/2019	Cal Fire:Mill Woods	Undeposited Funds	-11,495.62
TOTAL					-11,495.62
Deposit		**12/17/2019**		**Checking**	**1,012.15**
Payment	16000	12/17/2019	Common Ground	Undeposited Funds	-425.00
Payment	11160...	12/17/2019	UCCE	Undeposited Funds	-347.15
Payment	1003	12/17/2019	Mother Lode Bonsai ...	Undeposited Funds	-240.00
TOTAL					-1,012.15
Deposit		**12/23/2019**		**Checking**	**25,779.25**
Payment	63-19...	12/23/2019	Cal Fire:Mill Woods	Undeposited Funds	-25,779.25
TOTAL					-25,779.25