



Crestline Village Water District, CA

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 07/01/2019 - 07/31/2019  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 0003009390 - Checking Account</b>							
07/03/2019		<a href="#">DFT00139</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,452.48
07/03/2019		<a href="#">DFT00140</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,072.34
07/03/2019		<a href="#">DFT00141</a>	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
07/03/2019		<a href="#">DFT00142</a>	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
07/03/2019		<a href="#">DFT00143</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-558.92
07/03/2019		<a href="#">DFT00144</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-608.08
07/03/2019		<a href="#">DFT00145</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
07/03/2019		<a href="#">DFT00146</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,590.01
07/03/2019		<a href="#">DFT00147</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-354.48
07/03/2019		<a href="#">DFT00148</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,505.05
07/10/2019		<a href="#">40255</a>	ACWA - JPIA{PROPERTY RENEWAL}	Accounts Payable	Outstanding	Check	-12,523.55
07/10/2019		<a href="#">40256</a>	AFLAC	Accounts Payable	Outstanding	Check	-427.84
07/10/2019		<a href="#">40257</a>	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,740.01
07/10/2019		<a href="#">40258</a>	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,664.93
07/10/2019		<a href="#">40259</a>	C & E JANITORIAL SUPPLY	Accounts Payable	Outstanding	Check	-251.00
07/10/2019		<a href="#">40260</a>	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-1,727.78
07/10/2019		<a href="#">40261</a>	CALIFORNIA SPECIAL DISTRICTS ASSOC.	Accounts Payable	Outstanding	Check	-650.00
07/10/2019		<a href="#">40262</a>	CHAMPION ELECTRIC, INC	Accounts Payable	Outstanding	Check	-1,453.56
07/10/2019		<a href="#">40263</a>	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	Accounts Payable	Outstanding	Check	-1,477.27
07/10/2019		<a href="#">40264</a>	COUNTY OF SAN BERNARDINO SOLID WASTE	Accounts Payable	Outstanding	Check	-522.89
07/10/2019		<a href="#">40265</a>	CRESTLINE LAKE ARROWHEAD WATER AGENCY	Accounts Payable	Outstanding	Check	-18,180.88
07/10/2019		<a href="#">40266</a>	CRESTLINE SANITATION DISTRICT	Accounts Payable	Outstanding	Check	-195.64
07/10/2019		<a href="#">40267</a>	DAZZLE HOUSE CLEANING	Accounts Payable	Outstanding	Check	-450.00
07/10/2019		<a href="#">40268</a>	FRONTIER	Accounts Payable	Outstanding	Check	-777.26
07/10/2019		<a href="#">40269</a>	HACH COMPANY	Accounts Payable	Outstanding	Check	-832.26
07/10/2019		<a href="#">40270</a>	HUB CONSTRUCTION SPECIALTIES, INC	Accounts Payable	Outstanding	Check	-115.78
07/10/2019		<a href="#">40271</a>	IMAGE SOURCE	Accounts Payable	Outstanding	Check	-291.41
07/10/2019		<a href="#">40272</a>	INLAND WATER WORKS SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-682.32
07/10/2019		<a href="#">40273</a>	LAKE DRIVE HARDWARE	Accounts Payable	Outstanding	Check	-530.37
07/10/2019		<a href="#">40274</a>	NATHAN STATHAM	Accounts Payable	Outstanding	Check	-4,250.00
07/10/2019		<a href="#">40275</a>	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-2,260.26
07/10/2019		<a href="#">40276</a>	RIM FOREST LUMBER	Accounts Payable	Outstanding	Check	-17.41
07/10/2019		<a href="#">40277</a>	SAM CRUM WATER WELL DRILLING, INC	Accounts Payable	Outstanding	Check	-3,984.00
07/10/2019		<a href="#">40278</a>	SOUTHLAND PIPE CORP	Accounts Payable	Outstanding	Check	-1,372.74
07/10/2019		<a href="#">40279</a>	THE HANIGAN COMPANY	Accounts Payable	Outstanding	Check	-694.36
07/10/2019		<a href="#">40280</a>	THE STANDARD	Accounts Payable	Outstanding	Check	-4,330.91

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/10/2019		<a href="#">40281</a>	VISION AUTO GLASS	Accounts Payable	Outstanding	Check	-390.85
07/10/2019		<a href="#">40282</a>	VISION SERVICE PLAN - (CA)	Accounts Payable	Outstanding	Check	-227.69
07/10/2019		<a href="#">40283</a>	WENDY MALSED	Accounts Payable	Outstanding	Check	-64.64
07/10/2019		<a href="#">40284</a>	XEROX CORPORATION	Accounts Payable	Outstanding	Check	-284.08
07/11/2019		<a href="#">40297</a>	Christine L Wright	Utility Billing	Outstanding	Check	-15.00
07/17/2019		<a href="#">DFT00150</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,612.87
07/17/2019		<a href="#">DFT00151</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,273.28
07/17/2019		<a href="#">DFT00152</a>	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
07/17/2019		<a href="#">DFT00153</a>	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
07/17/2019		<a href="#">DFT00154</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-596.20
07/17/2019		<a href="#">DFT00155</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-652.68
07/17/2019		<a href="#">DFT00156</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
07/17/2019		<a href="#">DFT00157</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,708.48
07/17/2019		<a href="#">DFT00158</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-376.96
07/17/2019		<a href="#">DFT00159</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,872.69
07/18/2019		<a href="#">40288</a>	LASER PRINTER SERVICES	Accounts Payable	Outstanding	Check	-1,317.16
07/19/2019		<a href="#">40289</a>	AFLAC	Accounts Payable	Outstanding	Check	-427.84
07/19/2019		<a href="#">40290</a>	DONALD B WAGNER	Accounts Payable	Outstanding	Check	-381.00
07/19/2019		<a href="#">40291</a>	GINGER GRANT SIMPLE SOLUTIONS	Accounts Payable	Outstanding	Check	-10,126.00
07/19/2019		<a href="#">40292</a>	MARILYN CLARK	Accounts Payable	Outstanding	Check	-1,044.90
07/19/2019		<a href="#">40293</a>	SHONNA DAVIS	Accounts Payable	Outstanding	Check	-381.00
07/19/2019		<a href="#">40294</a>	WILLIAM S. PECK	Accounts Payable	Outstanding	Check	-381.00
07/23/2019		<a href="#">40331</a>	Michael A Costa	Utility Billing	Outstanding	Check	-12.43
07/24/2019		<a href="#">40298</a>	C & E JANITORIAL SUPPLY	Accounts Payable	Outstanding	Check	-102.60
07/24/2019		<a href="#">40299</a>	CALMAT CO DBA VULCAN MATERIALS CO	Accounts Payable	Outstanding	Check	-1,299.30
07/24/2019		<a href="#">40300</a>	CLINICAL LABORATORY OF SAN BERNARDINO	Accounts Payable	Outstanding	Check	-1,291.00
07/24/2019		<a href="#">40301</a>	CNTY OF S.B.-DPT OF PUBLIC WORKS	Accounts Payable	Outstanding	Check	-122.00
07/24/2019		<a href="#">40302</a>	COUNTY OF SAN BERNARDINO	Accounts Payable	Outstanding	Check	-4,996.20
07/24/2019		<a href="#">40303</a>	COUNTY OF SAN BERNARDINO SOLID WASTE	Accounts Payable	Outstanding	Check	-661.60
07/24/2019		<a href="#">40304</a>	CRESTLINE /LAKE GREGORY ROTARY	Accounts Payable	Outstanding	Check	-214.00
07/24/2019		<a href="#">40305</a>	CRESTLINE LAKE ARROWHEAD WATER AGENCY	Accounts Payable	Outstanding	Check	-12,610.00
07/24/2019		<a href="#">40306</a>	DISH NETWORK	Accounts Payable	Outstanding	Check	-48.73
07/24/2019		<a href="#">40307</a>	FLEET SERVICES, INC - SAN BERNARDINO	Accounts Payable	Outstanding	Check	-234.77
07/24/2019		<a href="#">40308</a>	FRONTIER	Accounts Payable	Outstanding	Check	-60.73
07/24/2019		<a href="#">40309</a>	IMAGE SOURCE	Accounts Payable	Outstanding	Check	-171.57
07/24/2019		<a href="#">40310</a>	MC CROMETER, INC.	Accounts Payable	Outstanding	Check	-390.00
07/24/2019		<a href="#">40311</a>	MOUNTAIN DISPOSAL SERVICE, INC.	Accounts Payable	Outstanding	Check	-181.39
07/24/2019		<a href="#">40312</a>	MOUNTAIN NEWS	Accounts Payable	Outstanding	Check	-29.95
07/24/2019		<a href="#">40313</a>	ONLINE RESOURCES CORPORATION	Accounts Payable	Outstanding	Check	-60.00
07/24/2019		<a href="#">40314</a>	PETTY CASH, ALAN CLANIN	Accounts Payable	Outstanding	Check	-135.55
07/24/2019		<a href="#">40315</a>	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-21.00
07/24/2019		<a href="#">40316</a>	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-1,134.00
07/24/2019		<a href="#">40317</a>	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-1,067.64

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/24/2019		<a href="#">40318</a>	RONALD A VAN BLARCOM	Accounts Payable	Outstanding	Check	-2,000.00
07/24/2019		<a href="#">40319</a>	SAN BERNARDINO CO. FIRE DEPARTMENT	Accounts Payable	Outstanding	Check	-965.00
07/24/2019		<a href="#">40320</a>	SAN BERNARDINO POOL	Accounts Payable	Outstanding	Check	-73.44
07/24/2019		<a href="#">40321</a>	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Check	-4,684.94
07/24/2019		<a href="#">40322</a>	STEVEN C. FARRELL	Accounts Payable	Outstanding	Check	-1,499.88
07/24/2019		<a href="#">40323</a>	THE GAS COMPANY	Accounts Payable	Outstanding	Check	-32.31
07/24/2019		<a href="#">40324</a>	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	Accounts Payable	Outstanding	Check	-420.85
07/25/2019		<a href="#">EFT00030</a>	RETIREMENT CONTRIBUTIONS	General Ledger	Outstanding	EFT	-7,439.03
07/25/2019		<a href="#">EFT00037</a>	Deposit adjustment	General Ledger	Outstanding	EFT Reversal	80.70
07/26/2019		<a href="#">EFT00031</a>	CalPERS 1959 Survivor Billing	General Ledger	Outstanding	EFT	-733.20
07/26/2019		<a href="#">EFT00033</a>	190630 Deferred Comp - Lincoln	General Ledger	Outstanding	EFT	-3,300.00
07/29/2019		<a href="#">40325</a>	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,470.89
07/29/2019		<a href="#">40326</a>	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,623.62
07/29/2019		<a href="#">40327</a>	GINGER GRANT SIMPLE SOLUTIONS	Accounts Payable	Outstanding	Check	-10,126.00
07/29/2019		<a href="#">40328</a>	ONLINE RESOURCES CORPORATION	Accounts Payable	Outstanding	Check	-85.00
07/29/2019		<a href="#">EFT00032</a>	190731 Unfunded Liability	General Ledger	Outstanding	EFT	-18,529.31
07/31/2019		<a href="#">40329</a>	FEDERAL MGMT SVCS SAM SUPPORT	Accounts Payable	Outstanding	Check	-799.99
07/31/2019		<a href="#">40330</a>	DEPARTMENT OF THE TREASURY - INTERNAL REVENUE SERV	Accounts Payable	Outstanding	Check	-260.67
07/31/2019		<a href="#">DFT00161</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,611.12
07/31/2019		<a href="#">DFT00162</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,534.89
07/31/2019		<a href="#">DFT00163</a>	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
07/31/2019		<a href="#">DFT00164</a>	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
07/31/2019		<a href="#">DFT00165</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-643.90
07/31/2019		<a href="#">DFT00166</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-666.32
07/31/2019		<a href="#">DFT00167</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
07/31/2019		<a href="#">DFT00168</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,569.60
07/31/2019		<a href="#">DFT00169</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-361.59
07/31/2019		<a href="#">DFT00170</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,569.12
07/31/2019		<a href="#">DFT00171</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft Reversal	2,611.12
07/31/2019		<a href="#">DFT00172</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft Reversal	3,534.89
07/31/2019		<a href="#">DFT00173</a>	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft Reversal	434.76
07/31/2019		<a href="#">DFT00174</a>	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft Reversal	1,650.00
07/31/2019		<a href="#">DFT00175</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft Reversal	643.90
07/31/2019		<a href="#">DFT00176</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft Reversal	666.32
07/31/2019		<a href="#">DFT00177</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft Reversal	13.00
07/31/2019		<a href="#">DFT00178</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft Reversal	1,569.60
07/31/2019		<a href="#">DFT00179</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft Reversal	361.59
07/31/2019		<a href="#">DFT00180</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft Reversal	5,569.12
07/31/2019		<a href="#">DFT00182</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,664.04
07/31/2019		<a href="#">DFT00183</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,604.12
07/31/2019		<a href="#">DFT00184</a>	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
07/31/2019		<a href="#">DFT00185</a>	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
07/31/2019		<a href="#">DFT00186</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-643.91

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/31/2019		<a href="#">DFT00187</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-666.32
07/31/2019		<a href="#">DFT00188</a>	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
07/31/2019		<a href="#">DFT00189</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,717.05
07/31/2019		<a href="#">DFT00190</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-379.55
07/31/2019		<a href="#">DFT00191</a>	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,963.41
<b>Bank Account 0003009390 Total: (127)</b>							<b>-234,419.68</b>
<b>Report Total: (127)</b>							<b>-234,419.68</b>

**Summary**

Bank Account	Count	Amount
<a href="#">0003009390 Checking Account</a>	127	-234,419.68
<b>Report Total:</b>	<b>127</b>	<b>-234,419.68</b>

Cash Account	Count	Amount
<a href="#">100 100-110000 CASH IN BANK, CHECKING</a>	127	-234,419.68
<b>Report Total:</b>	<b>127</b>	<b>-234,419.68</b>

Transaction Type	Count	Amount
Bank Draft	40	-68,220.50
Bank Draft Reversal	10	17,054.30
Check	72	-153,332.64
EFT	4	-30,001.54
EFT Reversal	1	80.70
<b>Report Total:</b>	<b>127</b>	<b>-234,419.68</b>