

Crestline Village Water District  
Monthly Credit Card Transaction Report

Jul-22

California Bank and Trust Visa

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
07/09/22	43197	\$ 360.22	<b>Staples:</b> General supplies: labels, envelopes, rubberbands, etc.	\$ 360.22

Umpqua Bank Visa

<u>Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Description - Transactions Greater Than \$250.00</u>	<u>Amount</u>
			- No Activity -	\$ -

TOTAL: \$ 360.22

\$ 360.22