

NORTH DELTA WATER AGENCY
Transaction Report Exhibit A

As of June 30, 2018

Date	Num	Name	Original Amount	Balance
May 31 - Jun 30, 18				1,212,376.77
05/31/2018	DD...	Terry, Melinda T.	0.00	1,212,376.77
05/31/2018	DD...	Tiffany, Cindy L	0.00	1,212,376.77
05/31/2018			71.39	1,212,448.16
06/14/2018			175,694.71	1,388,142.87
06/21/2018	6460	CCVFCA	-1,673.25	1,386,469.62
06/21/2018	6462	Kuechler IV, Henry	-217.65	1,386,251.97
06/21/2018	6464	Van Loben Sels, Carel D	-100.75	1,386,151.22
06/21/2018	6463	Mello, Steven	-92.35	1,386,058.87
06/28/2018		QuickBooks Payroll Service	-5,941.43	1,380,117.44
06/28/2018			93.59	1,380,211.03
06/29/2018	DD...	Terry, Melinda T.	0.00	1,380,211.03
06/29/2018	DD...	Tiffany, Cindy L	0.00	1,380,211.03
06/29/2018			7,149.04	1,387,360.07
06/29/2018	6465	PERS	-1,114.88	1,386,245.19
06/29/2018	6466	EFTPS	-1,953.64	1,384,291.55
06/29/2018	6467	Employment Development Department	-345.89	1,383,945.66
May 31 - Jun 30, 18				<u>1,383,945.66</u>