

NORTH DELTA WATER AGENCY  
Transaction Report Exhibit A  
As of July 27, 2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Balance</u>
Jul 1 - 27, 23				2,662,105.81
07/14/2023			19,343.09	2,681,448.90
07/27/2023	6989	Employment Development Department	0.00	2,681,448.90
07/27/2023	6990	EFTPS	0.00	2,681,448.90
07/27/2023	To ...	EFTPS	-2,707.04	2,678,741.86
07/27/2023	To ...	PERS	-1,651.14	2,677,090.72
Jul 1 - 27, 23				<u>2,677,090.72</u>