



Crestline Village Water District, CA

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2019 - 06/30/2019
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0003009390 - Checking Account							
06/03/2019		40195	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,456.06
06/05/2019		40196	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,254.75
06/05/2019		DFT00117	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,458.55
06/05/2019		DFT00118	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,079.94
06/05/2019		DFT00119	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
06/05/2019		DFT00120	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
06/05/2019		DFT00121	CALPERS	Accounts Payable	Outstanding	Bank Draft	-549.21
06/05/2019		DFT00122	CALPERS	Accounts Payable	Outstanding	Bank Draft	-601.24
06/05/2019		DFT00123	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
06/05/2019		DFT00124	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,546.50
06/05/2019		DFT00125	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-352.58
06/05/2019		DFT00126	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,429.81
06/06/2019		40197	ACWA - JPIA{PROPERTY RENEWAL}	Accounts Payable	Outstanding	Check	-58,600.42
06/06/2019		40198	BANKCARD CENTER	Accounts Payable	Outstanding	Check	-548.75
06/06/2019		40199	BASIC BACKFLOW	Accounts Payable	Outstanding	Check	-375.00
06/06/2019		40200	C & E JANITORIAL SUPPLY	Accounts Payable	Outstanding	Check	-88.18
06/06/2019		40201	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-754.78
06/06/2019		40202	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	Accounts Payable	Outstanding	Check	-230.00
06/06/2019		40203	CRESTLINE LAKE ARROWHEAD WATER AGENCY	Accounts Payable	Outstanding	Check	-7,594.12
06/06/2019		40204	DEXYP	Accounts Payable	Outstanding	Check	-22.81
06/06/2019		40205	DON'S AUTO SUPPLY 2	Accounts Payable	Outstanding	Check	-175.87
06/06/2019		40206	FRONTIER	Accounts Payable	Outstanding	Check	-699.66
06/06/2019		40207	LAKE DRIVE HARDWARE	Accounts Payable	Outstanding	Check	-971.78
06/06/2019		40208	MOUNTAIN AUTO PARTS	Accounts Payable	Outstanding	Check	-31.39
06/06/2019		40209	MOUNTAIN DISPOSAL SERVICE, INC.	Accounts Payable	Outstanding	Check	-181.39
06/06/2019		40210	RESERVE ACCOUNT	Accounts Payable	Outstanding	Check	-1,970.85
06/06/2019		40211	RIM FOREST LUMBER	Accounts Payable	Outstanding	Check	-82.73
06/06/2019		40212	THE GAS COMPANY	Accounts Payable	Outstanding	Check	-156.49
06/06/2019		40213	THE HANIGAN COMPANY	Accounts Payable	Outstanding	Check	-19.55
06/06/2019		40214	THE STANDARD	Accounts Payable	Outstanding	Check	-3,447.81
06/06/2019		40215	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	Accounts Payable	Outstanding	Check	-290.50
06/06/2019		40216	VERIZON WIRELESS	Accounts Payable	Outstanding	Check	-262.80
06/06/2019		40217	VISION SERVICE PLAN - (CA)	Accounts Payable	Outstanding	Check	-227.69
06/06/2019		40218	XEROX FINANCIAL SERVICES	Accounts Payable	Outstanding	Check	-284.08
06/06/2019		40285	Robert & Judith Hess	Utility Billing	Outstanding	Check	-15.16
06/06/2019		40286	David O Jessup Jr.	Utility Billing	Outstanding	Check	-17.28

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/06/2019		40287	Katherine Keckichian	Utility Billing	Outstanding	Check	-13.60
06/07/2019		40221	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	Accounts Payable	Outstanding	Check	-188.00
06/07/2019		40222	SAM CRUM WATER WELL DRILLING, INC	Accounts Payable	Outstanding	Check	-10,799.80
06/07/2019		EFT00026	190607 Transfer of Funds	General Ledger	Outstanding	EFT	-100,000.00
06/14/2019		40223	NEBGEN TREE SERVICE	Accounts Payable	Outstanding	Check	-1,700.00
06/14/2019		40224	CALIFORNIA COMPUTER OPTIONS, INC	Accounts Payable	Outstanding	Check	-834.00
06/14/2019		40225	CARUS CORPORATION	Accounts Payable	Outstanding	Check	-4,440.25
06/14/2019		40226	COUNTY OF SAN BERNARDINO{ROAD PERMIT}	Accounts Payable	Outstanding	Check	-244.00
06/14/2019		40227	GRAINGER	Accounts Payable	Outstanding	Check	-176.40
06/14/2019		40228	INLAND WATER WORKS SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-1,939.50
06/17/2019		40296	Benchmark Real Estate Corp	Utility Billing	Outstanding	Check	-15.71
06/19/2019		DFT00128	CALPERS	Accounts Payable	Outstanding	Bank Draft	-2,458.54
06/19/2019		DFT00129	CALPERS	Accounts Payable	Outstanding	Bank Draft	-3,079.94
06/19/2019		DFT00130	STATE DISTRIBUTION UNIT	Accounts Payable	Outstanding	Bank Draft	-434.76
06/19/2019		DFT00131	LINCOLN FINANCIAL GROUP	Accounts Payable	Outstanding	Bank Draft	-1,650.00
06/19/2019		DFT00132	CALPERS	Accounts Payable	Outstanding	Bank Draft	-563.22
06/19/2019		DFT00133	CALPERS	Accounts Payable	Outstanding	Bank Draft	-608.91
06/19/2019		DFT00134	CALPERS	Accounts Payable	Outstanding	Bank Draft	-13.00
06/19/2019		DFT00135	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-1,580.92
06/19/2019		DFT00136	EMPLOYMENT DEVELOPMENT DEPARTMENT	Accounts Payable	Outstanding	Bank Draft	-352.03
06/19/2019		DFT00137	EFTPS	Accounts Payable	Outstanding	Bank Draft	-5,472.15
06/20/2019		40229	AFLAC	Accounts Payable	Outstanding	Check	-427.84
06/20/2019		40230	ARROWHEAD CREDIT UNION	Accounts Payable	Outstanding	Check	-8,294.58
06/20/2019		40231	BASIC BACKFLOW	Accounts Payable	Outstanding	Check	-100.00
06/20/2019		40232	CALIFORNIA TOOL AND WELDING SUPPLY	Accounts Payable	Outstanding	Check	-71.12
06/20/2019		40233	CLINICAL LABORATORY OF SAN BERNARDINO	Accounts Payable	Outstanding	Check	-1,388.00
06/20/2019		40234	CONNIE BRACHER	Accounts Payable	Outstanding	Check	-100.00
06/20/2019		40235	COUNTY OF SAN BERNARDINO FLEET MANAGEMENT	Accounts Payable	Outstanding	Check	-1,609.34
06/20/2019		40236	DAZZLE HOUSE CLEANING	Accounts Payable	Outstanding	Check	-450.00
06/20/2019		40237	DESERT ENVIRONMENTAL SERVICES, INC	Accounts Payable	Outstanding	Check	-200.00
06/20/2019		40238	DISH NETWORK	Accounts Payable	Outstanding	Check	-48.73
06/20/2019		40239	FRONTIER	Accounts Payable	Outstanding	Check	-57.95
06/20/2019		40240	INLAND WATER WORKS SUPPLY COMPANY	Accounts Payable	Outstanding	Check	-10,888.23
06/20/2019		40241	Void Check	Accounts Payable	Voided	Check	0.00
06/20/2019		40242	KENNETH STONE	Accounts Payable	Outstanding	Check	-200.00
06/20/2019		40243	LESLIE BRISTER	Accounts Payable	Outstanding	Check	-100.00
06/20/2019		40244	MC CROMETER, INC.	Accounts Payable	Outstanding	Check	-390.00
06/20/2019		40245	PITNEY BOWES INC.	Accounts Payable	Outstanding	Check	-295.50
06/20/2019		40246	ROBERT KINZEL	Accounts Payable	Outstanding	Check	-100.00
06/20/2019		40247	ROBERT KINZEL	Accounts Payable	Outstanding	Check	-100.00
06/20/2019		40248	RONALD A VAN BLARCOM	Accounts Payable	Outstanding	Check	-2,000.00
06/20/2019		40249	SAN BERNARDINO POOL	Accounts Payable	Outstanding	Check	-121.77
06/20/2019		40250	SDRMA	Accounts Payable	Outstanding	Check	-36,340.91

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/20/2019		40251	SOUTHERN CALIFORNIA EDISON	Accounts Payable	Outstanding	Check	-7,089.57
06/20/2019		40252	STEVEN C. FARRELL	Accounts Payable	Outstanding	Check	-100.00
Bank Account 0003009390 Total: (81)							-316,913.76
Report Total: (81)							-316,913.76

Summary

Bank Account	Count	Amount
0003009390 Checking Account	81	-316,913.76
Report Total:	81	-316,913.76

Cash Account	Count	Amount
No Cash Account	1	0.00
100 100-110000 CASH IN BANK, CHECKING	80	-316,913.76
Report Total:	81	-316,913.76

Transaction Type	Count	Amount
Bank Draft	20	-32,329.06
Check	60	-184,584.70
EFT	1	-100,000.00
Report Total:	81	-316,913.76