

BIOLA COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Jul 31, 2026

	TOTAL			
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1000 Checking - CVCB (15070832)	118,048.07	214,738.32	-96,690.25	-45.03 %
1010 Cash-County Treas-Gen Subclass	243,434.97	148,814.97	94,620.00	63.58 %
1011 Cash-County Treas-Restricted	8,850.00	8,850.00	0.00	0.0 %
1020 Cash-LAIF	46,912.22	104,260.34	-57,348.12	-55.0 %
Total for Bank Accounts	\$417,245.26	\$476,663.63	-\$59,418.37	-12.47 %
Other Current Assets				
1200 Accrued Interest Receivable	2,146.89	1,087.21	1,059.68	97.47 %
1210 Charge Backs Receivable	258.83	120.82	138.01	114.23 %
1220 Other Receivables	41,409.17	41,409.17	0.00	0.0 %
1300 Prepaid	\$0.00	\$0.00	\$0.00	
1310 Insurance	21,721.96	24,228.43	-2,506.47	-10.35 %
Total for 1300 Prepaid	\$21,721.96	\$24,228.43	-\$2,506.47	-10.35 %
Account's Receivable				
1100 Account's Receivable	104,620.10	198,947.08	-94,326.98	-47.41 %
1150 Allowance for Doubtful Accounts	-4,000.00	-4,000.00	0.00	0.0 %
Total for Account's Receivable	\$100,620.10	\$194,947.08	-\$94,326.98	-48.39 %
QuickBooks Tax Holding Account	3,011.01		3,011.01	
Total for Other Current Assets	\$169,167.96	\$261,792.71	-\$92,624.75	-35.38 %
Total for Current Assets	\$586,413.22	\$738,456.34	-\$152,043.12	-20.59 %
Fixed Assets				
1400 Construction In Progress				
1405 CIP-Application for CDBG	5,733.50	5,733.50	0.00	0.0 %
1410 CIP-ARPA	957,506.65	937,395.89	20,110.76	2.15 %
1425 CIP-Groundwater Recharge	774,516.41	774,516.41	0.00	0.0 %
1426 CIP- Groundwater Recharge Ph 2	299,991.40	283,089.80	16,901.60	5.97 %
1430 CIP-Recycled Water	272,659.00	272,659.00	0.00	0.0 %
1440 CIP-Water System Upgrade-SRF	365,174.94	365,174.94	0.00	0.0 %
1450 CIP-WWTP Improvements	260,133.67	260,133.67	0.00	0.0 %
1460 CIP-Biola Ave Sidewalk-East	5,660.60	5,660.60	0.00	0.0 %
Total for 1400 Construction In Progress	\$2,941,376.17	\$2,904,363.81	\$37,012.36	1.27 %
1500 Community Center	923,150.22	923,150.22	0.00	0.0 %
1510 Computer Equipment	22,757.74	17,446.45	5,311.29	30.44 %
1520 Downtown Improvement	2,123,006.39	2,123,006.39	0.00	0.0 %
1530 Land	194,055.81	194,055.81	0.00	0.0 %
1540 Sewer System	2,303,470.54	2,303,470.54	0.00	0.0 %
1550 Storm Drainage Basin	792,692.84	792,692.84	0.00	0.0 %
1560 Water System	2,886,289.64	2,886,289.64	0.00	0.0 %
1600 Equipment- Community Center	70,037.88	62,311.57	7,726.31	12.4 %
1610 Equipment- Sewer	117,709.69	96,059.69	21,650.00	22.54 %

BIOLA COMMUNITY SERVICES DISTRICT

Balance Sheet
As of Jul 31, 2026

	TOTAL			
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)	\$ Change (PY)	% Change (PY)
1620 Equipment- Water	61,835.31	60,356.33	1,478.98	2.45 %
1700 Accumulated Depreciation	-5,776,727.00	-5,413,788.00	-362,939.00	-6.7 %
Total for Fixed Assets	\$6,659,655.23	\$6,949,415.29	-\$289,760.06	-4.17 %
Total for Assets	\$7,246,068.45	\$7,687,871.63	-\$441,803.18	-5.75 %
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 Accounts Payable	53,877.64	411,300.53	-357,422.89	-86.9 %
Total for Accounts Payable	\$53,877.64	\$411,300.53	-\$357,422.89	-86.9 %
Other Current Liabilities				
2200 Customer Deposits- Comm Ctr	3,369.30	1,350.00	2,019.30	149.58 %
2300 Utility Deposits	27,399.06	24,293.18	3,105.88	12.78 %
2400 Payroll Liabilities	\$2,411.21	\$2,536.17	-\$124.96	-4.93 %
CA PIT / SDI	237.97		237.97	
CA SUI / ETT	-1,033.09		-1,033.09	
Federal Taxes (941/943/944)	1,333.80		1,333.80	
Federal Unemployment (940)	61.12		61.12	
Total for 2400 Payroll Liabilities	\$3,011.01	\$2,536.17	\$474.84	18.72 %
Total for Other Current Liabilities	\$33,779.37	\$28,179.35	\$5,600.02	19.87 %
Total for Current Liabilities	\$87,657.01	\$439,479.88	-\$351,822.87	-80.05 %
Long-term Liabilities				
2500 Loan - CA Energy Commission	755,415.57	803,240.83	-47,825.26	-5.95 %
2550 Safe Drinking Water- Revolving	4,425.00	13,275.00	-8,850.00	-66.67 %
Total for Long-term Liabilities	\$759,840.57	\$816,515.83	-\$56,675.26	-6.94 %
Total for Liabilities	\$847,497.58	\$1,255,995.71	-\$408,498.13	-32.52 %
Equity				
3000 Opening Balance Equity	4,202,750.84	4,202,750.84	0.00	0.0 %
3200 Retained Earnings	2,211,426.78	2,241,281.12	-29,854.34	-1.33 %
Net Income	-15,606.75	-12,156.04	-3,450.71	-28.39 %
Total for Equity	\$6,398,570.87	\$6,431,875.92	-\$33,305.05	-0.52 %
Total for Liabilities and Equity	\$7,246,068.45	\$7,687,871.63	-\$441,803.18	-5.75 %

BIOLA COMMUNITY SERVICES DISTRICT

Profit and Loss Comparison July 2026

	TOTAL			
	Jul 2026	Jul 2025 (PY)	\$ Change (PY)	% Change (PY)
Income				
4050 Rents and Concessions		3,300.00	-3,300.00	-100.0 %
4000 Sales and Services	30,755.54	36,462.75	-5,707.21	-15.65 %
4100 Admin Fees	50.00	25.00	25.00	100.0 %
4110 Connection and Turn-On Fees	50.00		50.00	
Total for Income	\$30,855.54	\$39,787.75	-\$8,932.21	-22.45 %
Cost of Goods Sold				
Gross Profit	\$30,855.54	\$39,787.75	-\$8,932.21	-22.45 %
Expenses				
5100 Contractual Services				
5111 Solid Waste Disposal - Comm.		634.72	-634.72	-100.0 %
5120 Solar Maintenance		6,990.17	-6,990.17	-100.0 %
5130 Other Contract Services	5,883.14		5,883.14	
5110 Solid Waste Disposal - Res.	5,861.20		5,861.20	
5105 Plant Operations	3,951.82	13,684.00	-9,732.18	-71.12 %
Total for 5100 Contractual Services	\$15,696.16	\$21,308.89	-\$5,612.73	-26.34 %
5600 Salaries and Wages				
5680 Salaries	5,686.82		5,686.82	
5670 Regular Hourly	3,234.32	4,710.25	-1,475.93	-31.33 %
5660 Payroll Taxes	978.91	951.60	27.31	2.87 %
5610 Board Member Compensation	900.00	700.00	200.00	28.57 %
5650 Paid Leave	424.50	546.00	-121.50	-22.25 %
5630 Holiday Pay	243.00	219.00	24.00	10.96 %
5640 Overtime Pay	54.00		54.00	
Total for 5600 Salaries and Wages	\$11,521.55	\$7,126.85	\$4,394.70	61.66 %
5550 Repairs and Maintenance	\$391.64		\$391.64	
5590 Structures and Grounds	4,830.74		4,830.74	
5570 Landscaping	300.00		300.00	
5560 Equipment	118.80	374.33	-255.53	-68.26 %
Total for 5550 Repairs and Maintenance	\$5,641.18	\$374.33	\$5,266.85	1407.01 %
5400 Professional & Specialized Serv				
5440 Legal		3,421.50	-3,421.50	-100.0 %
5450 Other Professional Services	2,976.02	3,031.50	-55.48	-1.83 %
5410 Accounting	1,800.00	1,775.00	25.00	1.41 %
5460 Research and Monitoring	676.00	436.66	239.34	54.81 %
Total for 5400 Professional & Specialized Serv	\$5,452.02	\$8,664.66	-\$3,212.64	-37.08 %
5800 Utilities				
5810 Gas and Electric	3,459.70	6,582.83	-3,123.13	-47.44 %
Total for 5800 Utilities	\$3,459.70	\$6,582.83	-\$3,123.13	-47.44 %

BIOLA COMMUNITY SERVICES DISTRICT

Profit and Loss Comparison July 2026

	TOTAL			
	Jul 2026	Jul 2025 (PY)	\$ Change (PY)	% Change (PY)
5250 Insurance	2,004.73	2,202.58	-197.85	-8.98 %
5025 Computer and Internet	1,061.38	1,029.78	31.60	3.07 %
5015 Communications	827.38	1,185.80	-358.42	-30.23 %
5340 Operating Supplies and Chemical	792.16	1,107.83	-315.67	-28.49 %
5230 Fees & Assessments	781.26	717.63	63.63	8.87 %
5500 Rents and Leases Expense				
5520 Structures and Grounds		1,250.00	-1,250.00	-100.0 %
5510 Equipment	648.55		648.55	
Total for 5500 Rents and Leases Expense	\$648.55	\$1,250.00	-\$601.45	-48.12 %
5280 Legal Notices and Publishing	490.00		490.00	
5260 Janitorial	394.35	50.00	344.35	688.7 %
5710 Small Tools and Equipment	339.83		339.83	
5330 Office	309.71		309.71	
5380 Postage and Delivery	246.00	156.00	90.00	57.69 %
5350 Outside Services/Event Comp.	150.00	200.00	-50.00	-25.0 %
5000 Bank Charges	98.36	124.59	-26.23	-21.05 %
5720 Travel	65.80	77.00	-11.20	-14.55 %
5240 Fuels	53.25		53.25	
Total for Expenses	\$50,033.37	\$52,158.77	-\$2,125.40	-4.07 %
Net Operating Income	-\$19,177.83	-\$12,371.02	-\$6,806.81	-55.02 %
Other Income				
6150 Rents and Leases Received	1,810.90		1,810.90	
Contributed Capital	1,000.00		1,000.00	
6110 Interest Revenues	433.88		433.88	
6200 Property Tax Revenue	283.03	214.98	68.05	31.65 %
6210 Special Assessment Revenue	43.27		43.27	
Total for Other Income	\$3,571.08	\$214.98	\$3,356.10	1561.12 %
Other Expenses				
Net Other Income	\$3,571.08	\$214.98	\$3,356.10	1561.12 %
Net Income	-\$15,606.75	-\$12,156.04	-\$3,450.71	-28.39 %

BIOLA COMMUNITY SERVICES DISTRICT

1000 Checking - CVCB (15070832), Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/16/2026

Reconciled by: Seda Martirosyan

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	129,850.82
Checks and payments cleared (81).....	-84,759.34
Deposits and other credits cleared (42).....	78,327.20
Statement ending balance.....	<u>123,418.68</u>

Uncleared transactions as of 07/31/2026.....	-5,370.61
Register balance as of 07/31/2026.....	118,048.07
Cleared transactions after 07/31/2026.....	0.00
Uncleared transactions after 07/31/2026.....	3,964.89
Register balance as of 08/16/2026.....	122,012.96

Details

Checks and payments cleared (81)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2026	Bill Payment	2919	Eugenio Gutierrez	-100.00
06/22/2026	Bill Payment	3013	Special District Risk Manage...	-24,787.35
06/22/2026	Bill Payment	3012	Welch Pest Control	-500.00
06/29/2026	Bill Payment	3022	Paola Camacho Almaraz	-108.00
06/29/2026	Payroll Check	3016	Carmen Zamora	-2,856.46
06/29/2026	Payroll Check	3014	Eric D Chance Jr	-1,267.90
06/29/2026	Payroll Check	3015	Esmeralda Martinez	-944.91
06/29/2026	Bill Payment	3017	Monique Dolores.	-100.00
06/29/2026	Bill Payment	3018	Mercedes .Ramos	-100.00
06/29/2026	Bill Payment	3019	Eugenio Gutierrez	-100.00
06/29/2026	Bill Payment	3021	Carlos Rodriguez	-100.00
06/29/2026	Bill Payment	3023	Leticia Cervantes	-470.00
07/01/2026	Expense		Google	-386.40
07/01/2026	Check		Cricknet Wireless	-58.00
07/01/2026	Expense		Home Depot	-633.53
07/02/2026	Expense		Home Depot	-22.52
07/03/2026	Expense		Home Depot	-200.00
07/06/2026	Bill Payment	3033	Paola Camacho Almaraz	-198.00
07/06/2026	Bill Payment	3025	Cal West Rain	-40.38
07/06/2026	Bill Payment	3027	Carmen Zamora (V)	-1,289.80
07/06/2026	Bill Payment	3028	Wizix	-94.31
07/06/2026	Bill Payment	3029	Little Giant Cleaning, LLC	-150.00
07/06/2026	Bill Payment	3030	R & T Lawn Services	-1,200.00
07/06/2026	Bill Payment	3031	Watkins Global Security	-418.00
07/06/2026	Bill Payment	3032	New West Water, LLC	-4,487.50
07/06/2026	Bill Payment	3034	Mineral King Publishing Inc	-450.00
07/06/2026	Bill Payment	3035	Sierra Dairy Laboratory Inc	-399.00
07/06/2026	Bill Payment	3036	Welch Pest Control	-1,715.00
07/06/2026	Bill Payment	3037	Steve Sanders	-211.55
07/06/2026	Bill Payment	3038	Comcast Business	-220.08
07/06/2026	Bill Payment	3039	Eric D. Chance Jr.	-67.55
07/06/2026	Expense		Amazon	-36.96
07/06/2026	Expense		Home Depot	-18.20
07/09/2026	Expense		Home Depot	-275.27
07/10/2026	Expense		Adobe, Inc.	-19.99
07/10/2026	Expense		Microsoft	-129.99
07/10/2026	Expense		Arco	-23.51
07/10/2026	Expense		Home Depot	-300.00
07/13/2026	Bill Payment	3041	North Kings Groundwater Sus...	-467.26
07/13/2026	Bill Payment	3040	San Joaquin Air Pollution Con...	-314.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2026	Payroll Check	3051	Carmen Zamora	-2,856.47
07/13/2026	Expense		Ferguson Enterprises, Inc.	-116.37
07/13/2026	Bill Payment	3056	Carlos Rodriguez	-100.00
07/13/2026	Bill Payment	3046	Linguistica Interpreting & Tran...	-1,601.51
07/13/2026	Expense		Home Depot	-49.06
07/13/2026	Expense		Home Depot	-300.00
07/13/2026	Expense		Walmart	-100.75
07/13/2026	Expense		Quick Books	-176.00
07/13/2026	Bill Payment	3052	Monique Dolores.	-100.00
07/13/2026	Expense		eBay	-21.64
07/13/2026	Payroll Check	3049	Eric D Chance Jr	-1,223.64
07/13/2026	Bill Payment	3048	Central Valley Tech Care	-540.00
07/13/2026	Payroll Check	3050	Esmeralda Martinez	-935.23
07/13/2026	Bill Payment	3047	Coverall	-333.00
07/13/2026	Bill Payment	3054	Eugenio Gutierrez	-100.00
07/13/2026	Bill Payment	3045	Mineral King Publishing Inc	-490.00
07/13/2026	Bill Payment	3044	PG&E	-10,000.00
07/13/2026	Bill Payment	3043	Mid-Valley Disposal	-6,021.67
07/13/2026	Bill Payment	3042	Alert 360 - Fresno	-203.95
07/14/2026	Expense		Shaw Market	-29.74
07/14/2026	Tax Payment		Intuit QuickBooks Workforce	-1,485.74
07/14/2026	Expense		US Postal Service	-246.00
07/15/2026	Expense			-98.36
07/16/2026	Expense		Pace Supply	-307.54
07/20/2026	Bill Payment	3057	Paola Camacho Almaraz	-540.00
07/20/2026	Expense		eBay	-30.65
07/20/2026	Bill Payment	3059	Estela Serna	-252.00
07/20/2026	Bill Payment	3058	Liebert Cassidy Whitmore	-715.00
07/22/2026	Expense		eBay	-29.99
07/22/2026	Expense		eBay	-270.61
07/23/2026	Expense		eBay	-16.93
07/27/2026	Payroll Check	3069	Carmen Zamora	-2,856.45
07/27/2026	Bill Payment	3062	Paola Camacho Almaraz	-351.00
07/27/2026	Payroll Check	3067	Eric D Chance Jr	-1,196.35
07/27/2026	Bill Payment	3065	Eric D. Chance Jr.	-65.80
07/27/2026	Bill Payment	3070	Monique Dolores.	-100.00
07/27/2026	Bill Payment	3066	R & T Lawn Services	-3,240.00
07/27/2026	Payroll Check	3068	Esmeralda Martinez	-834.94
07/28/2026	Tax Payment		Intuit QuickBooks Workforce	-1,364.17
07/31/2026	Expense		MySafetySign	-37.62
07/31/2026	Expense		Slumberger Lumber	-159.74

Total				-84,759.34
-------	--	--	--	------------

Deposits and other credits cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2026	Deposit			290.45
06/30/2026	Deposit			557.39
07/01/2026	Deposit			3,087.57
07/01/2026	Deposit			409.45
07/01/2026	Deposit			7,527.90
07/03/2026	Deposit			4,447.41
07/06/2026	Deposit			1,219.64
07/06/2026	Deposit			2,020.33
07/06/2026	Deposit			854.39
07/07/2026	Deposit			290.11
07/07/2026	Deposit			9,642.87
07/08/2026	Deposit			3,495.07
07/08/2026	Deposit			381.00
07/09/2026	Deposit		Amazon	36.96
07/10/2026	Deposit			593.67
07/10/2026	Deposit			14,568.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2026	Deposit			115.64
07/13/2026	Deposit			288.81
07/13/2026	Deposit		Home Depot	84.28
07/13/2026	Deposit			246.36
07/14/2026	Deposit			145.78
07/14/2026	Deposit			3,698.21
07/15/2026	Deposit		Home Depot	85.37
07/15/2026	Deposit			3,493.17
07/16/2026	Deposit			164.76
07/17/2026	Deposit			152.96
07/20/2026	Deposit			462.80
07/20/2026	Deposit			1,132.75
07/20/2026	Deposit			381.69
07/21/2026	Deposit			145.00
07/23/2026	Deposit			250.00
07/24/2026	Deposit			689.36
07/27/2026	Deposit			430.72
07/27/2026	Deposit			481.45
07/27/2026	Deposit			6,032.96
07/27/2026	Deposit			854.89
07/28/2026	Deposit			128.02
07/28/2026	Deposit			5,387.58
07/29/2026	Deposit			250.00
07/30/2026	Deposit			127.28
07/30/2026	Deposit			3,455.59
07/31/2026	Deposit			219.56

Total 78,327.20

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Bill Payment	2980	Rosa Rosales	-100.00
06/15/2026	Bill Payment	3005	Rosa Rosales	-100.00
06/15/2026	Bill Payment	2999	Jose Luis Ferrer	-92.03
06/29/2026	Bill Payment	3020	Rosa Rosales	-100.00
07/06/2026	Bill Payment	3026	CivicPlus, LLC	-141.40
07/06/2026	Bill Payment	3024	VFW Post 5845	-400.00
07/13/2026	Bill Payment	3055	Rosa Rosales	-100.00
07/13/2026	Bill Payment	3053	Mercedes .Ramos	-100.00
07/27/2026	Bill Payment	3063	Linguistica Interpreting & Tran...	-2,690.02
07/27/2026	Bill Payment	3064	Albert Garcia	-405.00
07/27/2026	Bill Payment	3073	Carlos Rodriguez	-100.00
07/27/2026	Bill Payment	3072	Rosa Rosales	-100.00
07/27/2026	Bill Payment	3071	Eugenio Gutierrez	-100.00
07/27/2026	Bill Payment	3061	Lincoln Aquatics	-792.16
07/27/2026	Bill Payment	3060	Pye-Barker/Matson Alarm Co...	-50.00

Total -5,370.61

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Bill Payment	3074	PG&E	-6,891.96
08/03/2026	Bill Payment	3075	New West Water, LLC	-3,951.82
08/03/2026	Bill Payment	3076	Jorgensen Co.	-118.80
08/03/2026	Bill Payment	3077	Sebastian Telephone	-389.59
08/03/2026	Bill Payment	3078	Creative Technologies	-525.00
08/03/2026	Bill Payment	3079	Terminix Commercial	-213.73
08/03/2026	Bill Payment	3080	Comcast Business	-220.08
08/10/2026	Bill Payment	3089	Wizix	-94.31

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2026	Bill Payment	3088	Juan J Solis	-325.00
08/10/2026	Bill Payment	3090	Cuttone & Mastro CPA's	-1,800.00
08/10/2026	Payroll Check	3096	Carmen Zamora	-2,856.47
08/10/2026	Payroll Check	3094	Eric D Chance Jr	-1,108.60
08/10/2026	Payroll Check	3095	Esmeralda Martinez	-849.93
08/10/2026	Bill Payment	3093	Sierra Dairy Laboratory Inc	-626.00
08/10/2026	Bill Payment	3092	Watkins Global Security	-286.00
08/10/2026	Bill Payment	3091	R & T Lawn Services	-467.00
08/10/2026	Bill Payment	3081	Pye-Barker/Matson Alarm Co...	-41.97
08/10/2026	Bill Payment	3082	VFW Post 5845	-150.00
08/10/2026	Bill Payment	3083	Alert 360 - Fresno	-203.95
08/10/2026	Bill Payment	3084	Haydon Construction INC	-4,137.14
08/10/2026	Bill Payment	3085	Cal West Rain	-39.78
08/10/2026	Bill Payment	3086	CivicPlus, LLC	-141.40
08/10/2026	Bill Payment	3087	Central Valley Tech Care	-120.00
08/11/2026	Tax Payment		Intuit QuickBooks Workforce	-1,347.20
08/14/2026	Expense		Best Market	-24.48
08/17/2026	Bill Payment		Cuttone & Mastro CPA's	-1,800.00
08/17/2026	Bill Payment		Mid-Valley Disposal	-5,861.20
08/17/2026	Bill Payment		Daniel Alamilla	-286.36

Total -34,877.77

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Deposit			447.80
08/03/2026	Deposit			336.21
08/04/2026	Deposit			15,829.86
08/04/2026	Deposit			2,584.35
08/05/2026	Deposit			390.45
08/05/2026	Deposit			3,246.89
08/06/2026	Deposit			528.32
08/07/2026	Deposit			543.45
08/07/2026	Deposit			3,660.15
08/10/2026	Deposit			757.89
08/10/2026	Deposit			686.45
08/10/2026	Deposit			253.32
08/11/2026	Deposit			197.25
08/12/2026	Deposit			5,277.87
08/14/2026	Deposit			4,102.40

Total 38,842.66

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
1000 Checking - CVCB (15070832)								
Beginning Balance								98,872.01
07/01/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		7,527.90	106,399.91
07/01/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,087.57	109,487.48
07/01/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		409.45	109,896.93
07/01/2026	Expense		Home Depot	XX8129 PIN CHK PURCH 07/01 10:33 XX8129 PIN CHK PURCH 07/01 10:33 THE HOME DEPOT # FRES	1000 Checking - CVCB (15070832)	Structures and Grounds	-633.53	109,263.40
07/01/2026	Expense		Google	XX8129 CHK PURCHASE 07/01 09:49 XX8129 CHK PURCHASE 07/01 09:49 GOOGLE Workspac Mounta	1000 Checking - CVCB (15070832)	Computer and Internet	-386.40	108,877.00
07/01/2026	Check		Cricket Wireless		1000 Checking - CVCB (15070832)		-58.00	108,819.00
07/02/2026	Expense		Home Depot	XX8129 PIN CHK PURCH 07/01 15:41 XX8129 PIN CHK PURCH 07/01 15:41 THE HOME DEPOT # FRES	1000 Checking - CVCB (15070832)	Structures and Grounds	-22.52	108,796.48
07/03/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		4,447.41	113,243.89
07/03/2026	Expense		Home Depot	Medium Duty Paint Sprayer for Hall painting 24 hr rental	1000 Checking - CVCB (15070832)	Equipment	-200.00	113,043.89
07/06/2026	Bill Payment (Check)	3024	VFW Post 5845		1000 Checking - CVCB (15070832)	Accounts Payable	-400.00	112,643.89
07/06/2026	Bill Payment (Check)	3025	Cal West Rain		1000 Checking - CVCB (15070832)	Accounts Payable	-40.38	112,603.51
07/06/2026	Bill Payment (Check)	3026	CivicPlus, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-141.40	112,462.11
07/06/2026	Bill Payment (Check)	3027	Carmen Zamora (V)		1000 Checking - CVCB (15070832)	Accounts Payable	-1,289.80	111,172.31
07/06/2026	Bill Payment (Check)	3028	Wizix	B-00	1000 Checking - CVCB (15070832)	Accounts Payable	-94.31	111,078.00
07/06/2026	Bill Payment (Check)	3029	Little Giant Cleaning, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-150.00	110,928.00

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report
July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/06/2026	Bill Payment (Check)	3030	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-1,200.00	109,728.00
07/06/2026	Bill Payment (Check)	3031	Watkins Global Security		1000 Checking - CVCB (15070832)	Accounts Payable	-418.00	109,310.00
07/06/2026	Bill Payment (Check)	3032	New West Water, LLC		1000 Checking - CVCB (15070832)	Accounts Payable	-4,487.50	104,822.50
07/06/2026	Bill Payment (Check)	3033	Paola Camacho Almaraz		1000 Checking - CVCB (15070832)	Accounts Payable	-198.00	104,624.50
07/06/2026	Bill Payment (Check)	3034	Mineral King Publishing Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-450.00	104,174.50
07/06/2026	Bill Payment (Check)	3035	Sierra Dairy Laboratory Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-399.00	103,775.50
07/06/2026	Bill Payment (Check)	3036	Welch Pest Control		1000 Checking - CVCB (15070832)	Accounts Payable	-1,715.00	102,060.50
07/06/2026	Bill Payment (Check)	3037	Steve Sanders		1000 Checking - CVCB (15070832)	Accounts Payable	-211.55	101,848.95
07/06/2026	Bill Payment (Check)	3038	Comcast Business		1000 Checking - CVCB (15070832)	Accounts Payable	-220.08	101,628.87
07/06/2026	Bill Payment (Check)	3039	Eric D. Chance Jr.		1000 Checking - CVCB (15070832)	Accounts Payable	-67.55	101,561.32
07/06/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		2,020.33	103,581.65
07/06/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		854.39	104,436.04
07/06/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		1,219.64	105,655.68
07/06/2026	Expense		Amazon	XX8129 CHK PURCHASE 07/03 21:35 XX8129 CHK PURCHASE 07/03 21:35 AMAZON.COM O2367 SEATT	1000 Checking - CVCB (15070832)	Office	-36.96	105,618.72
07/06/2026	Expense		Home Depot	Medium Duty Paint Sprayer for Hall painting 24 hr rental	1000 Checking - CVCB (15070832)	Equipment	-18.20	105,600.52
07/07/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		290.11	105,890.63
07/07/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		9,642.87	115,533.50

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/08/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		381.00	115,914.50
07/08/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,495.07	119,409.57
07/09/2026	Deposit		Amazon	XX8129 POS REFUND 07/09 05:28 AM XX8129 POS REFUND 07/09 05:28 AMAZON.COM SEATTLE WA 00	1000 Checking - CVCB (15070832)	Office	36.96	119,446.53
07/09/2026	Expense		Home Depot	Purchase cold patch for asphalt (\$22.57 x 10) for leak repair & other parts	1000 Checking - CVCB (15070832)	Repairs and Maintenance	-275.27	119,171.26
07/10/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		593.67	119,764.93
07/10/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		14,568.00	134,332.93
07/10/2026	Expense		Adobe, Inc.	Monthly subscription from Jul 10, 2026 to Aug 9, 2026	1000 Checking - CVCB (15070832)	Computer and Internet	-19.99	134,312.94
07/10/2026	Expense		Arco	Fuel for gator	1000 Checking - CVCB (15070832)	Fuels	-23.51	134,289.43
07/10/2026	Expense		Home Depot	Concrete Saw Rental for water leak repair (24hour rental)	1000 Checking - CVCB (15070832)	Equipment	-300.00	133,989.43
07/10/2026	Expense		Microsoft	XX8129 PYMT FROM DDA 07/09 19:15 XX8129 PYMT FROM DDA 07/09 19:15 MICROSOFT MICROSO REDM	1000 Checking - CVCB (15070832)	Computer and Internet	-129.99	133,859.44
07/13/2026	Bill Payment (Check)	3040	San Joaquin Air Pollution Control Distric	5972	1000 Checking - CVCB (15070832)	Accounts Payable	-314.00	133,545.44
07/13/2026	Bill Payment (Check)	3041	North Kings Groundwater Sustainability Ag		1000 Checking - CVCB (15070832)	Accounts Payable	-467.26	133,078.18
07/13/2026	Bill Payment (Check)	3042	Alert 360 - Fresno		1000 Checking - CVCB (15070832)	Accounts Payable	-203.95	132,874.23
07/13/2026	Bill Payment (Check)	3043	Mid-Valley Disposal		1000 Checking - CVCB (15070832)	Accounts Payable	-6,021.67	126,852.56
07/13/2026	Bill Payment (Check)	3044	PG&E		1000 Checking - CVCB (15070832)	Accounts Payable	-10,000.00	116,852.56
07/13/2026	Bill Payment (Check)	3045	Mineral King Publishing Inc		1000 Checking - CVCB (15070832)	Accounts Payable	-490.00	116,362.56
07/13/2026	Bill Payment (Check)	3046	Linguistica Interpreting & Translation		1000 Checking - CVCB (15070832)	Accounts Payable	-1,601.51	114,761.05

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report
July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/13/2026	Bill Payment (Check)	3047	Coverall		1000 Checking - CVCB (15070832)	Accounts Payable	-333.00	114,428.05
07/13/2026	Bill Payment (Check)	3048	Central Valley Tech Care		1000 Checking - CVCB (15070832)	Accounts Payable	-540.00	113,888.05
07/13/2026	Payroll Check	3051	Carmen Zamora	Pay Period: 06/26/2026-07/09/2026	1000 Checking - CVCB (15070832)		-2,856.47	111,031.58
07/13/2026	Payroll Check	3050	Esmeralda Martinez	Pay Period: 06/26/2026-07/09/2026	1000 Checking - CVCB (15070832)		-935.23	110,096.35
07/13/2026	Payroll Check	3049	Eric D Chance Jr	Pay Period: 06/26/2026-07/09/2026	1000 Checking - CVCB (15070832)		-1,223.64	108,872.71
07/13/2026	Bill Payment (Check)	3052	Monique Dolores.		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,772.71
07/13/2026	Bill Payment (Check)	3053	Mercedes .Ramos		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,672.71
07/13/2026	Bill Payment (Check)	3054	Eugenio Gutierrez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,572.71
07/13/2026	Bill Payment (Check)	3055	Rosa Rosales		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,472.71
07/13/2026	Bill Payment (Check)	3056	Carlos Rodriguez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	108,372.71
07/13/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		288.81	108,661.52
07/13/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		246.36	108,907.88
07/13/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		115.64	109,023.52
07/13/2026	Expense		Ferguson Enterprises, Inc.	XX8129 CHK PURCHASE 07/10 12:09 XX8129 CHK PURCHASE 07/10 12:09 FRESNO PIPE & SU FRESN	1000 Checking - CVCB (15070832)	Repairs and Maintenance	-116.37	108,907.15
07/13/2026	Expense		Home Depot	Coupling for leak repair	1000 Checking - CVCB (15070832)	Structures and Grounds	-49.06	108,858.09
07/13/2026	Expense		Home Depot	XX8129 CHK PURCHASE 07/12 09:59 XX8129 CHK PURCHASE 07/12 09:59 THE HOME DEPOT # 800-4	1000 Checking - CVCB (15070832)	Equipment	-300.00	108,558.09
07/13/2026	Deposit		Home Depot	Concrete Saw Rental for water leak repair (24hour rental)	1000 Checking - CVCB (15070832)	Equipment	84.28	108,642.37

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/13/2026	Expense		Walmart	XX8129 CHK PURCHASE 07/09 18:15 XX8129 CHK PURCHASE 07/09 18:15 Walmart.com Bentonvill	1000 Checking - CVCB (15070832)		-100.75	108,541.62
07/13/2026	Expense		Quick Books	XX8129 DDA RECURRE 07/11 12:32 IN XX8129 DDA RECURRE 07/11 12:32 INTUIT QBooks O CL.INTUI	1000 Checking - CVCB (15070832)	Office	-176.00	108,365.62
07/13/2026	Expense		eBay	XX8129 DDA RECURRE 07/12 16:27 eB XX8129 DDA RECURRE 07/12 16:27 eBay O 19-14873- San Jos	1000 Checking - CVCB (15070832)	Small Tools and Equipment	-21.64	108,343.98
07/14/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,485.74	106,858.24
07/14/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,698.21	110,556.45
07/14/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		145.78	110,702.23
07/14/2026	Expense		Shaw Market	Fuel for gas equipment	1000 Checking - CVCB (15070832)	Fuels	-29.74	110,672.49
07/14/2026	Expense		US Postal Service	XX8129 PIN CHK PURCH 07/14 09:59 XX8129 PIN CHK PURCH 07/14 09:59 USPS PO 05074406 BIOL	1000 Checking - CVCB (15070832)	Postage and Delivery	-246.00	110,426.49
07/15/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,493.17	113,919.66
07/15/2026	Expense			Analysis Charges June 2026	1000 Checking - CVCB (15070832)	Bank Charges	-98.36	113,821.30
07/15/2026	Deposit		Home Depot	XX8129 POS REFUND 07/13 12:46 TH XX8129 POS REFUND 07/13 12:46 THE HOME DEPOT # FRESNO	1000 Checking - CVCB (15070832)	Equipment	85.37	113,906.67
07/16/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		164.76	114,071.43
07/16/2026	Expense		Pace Supply	Service Line Repair Couplings & Accessories	1000 Checking - CVCB (15070832)	Structures and Grounds	-307.54	113,763.89
07/17/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		152.96	113,916.85
07/20/2026	Bill Payment (Check)	3057	Paola Camacho Almaraz		1000 Checking - CVCB (15070832)	Accounts Payable	-540.00	113,376.85
07/20/2026	Bill Payment (Check)	3058	Liebert Cassidy Whitmore		1000 Checking - CVCB (15070832)	Accounts Payable	-715.00	112,661.85
07/20/2026	Bill Payment (Check)	3059	Estela Serna		1000 Checking - CVCB (15070832)	Accounts Payable	-252.00	112,409.85

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/20/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		462.80	112,872.65
07/20/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		1,132.75	114,005.40
07/20/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		381.69	114,387.09
07/20/2026	Expense		eBay	XX8129 DDA RECURRE 07/19 13:15 eB XX8129 DDA RECURRE 07/19 13:15 eBay O 11-14916- San Jos	1000 Checking - CVCB (15070832)	Small Tools and Equipment	-30.65	114,356.44
07/21/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		145.00	114,501.44
07/22/2026	Expense		eBay	XX8129 CHK PURCHASE 07/22 11:02 XX8129 CHK PURCHASE 07/22 11:02 eBay O 03-14942- 800-4	1000 Checking - CVCB (15070832)	Small Tools and Equipment	-270.61	114,230.83
07/22/2026	Expense		eBay	XX8129 CHK PURCHASE 07/22 11:02 XX8129 CHK PURCHASE 07/22 11:02 eBay O 03-14942- 800-4	1000 Checking - CVCB (15070832)	Insurance	-29.99	114,200.84
07/23/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		250.00	114,450.84
07/23/2026	Expense		eBay	XX8129 CHK PURCHASE 07/22 22:22 XX8129 CHK PURCHASE 07/22 22:22 EBAY DEBIT COMME SAN J	1000 Checking - CVCB (15070832)	Small Tools and Equipment	-16.93	114,433.91
07/24/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		689.36	115,123.27
07/27/2026	Bill Payment (Check)	3060	Pye-Barker/Matson Alarm Company		1000 Checking - CVCB (15070832)	Accounts Payable	-50.00	115,073.27
07/27/2026	Bill Payment (Check)	3061	Lincoln Aquatics		1000 Checking - CVCB (15070832)	Accounts Payable	-792.16	114,281.11
07/27/2026	Bill Payment (Check)	3062	Paola Camacho Almaraz		1000 Checking - CVCB (15070832)	Accounts Payable	-351.00	113,930.11
07/27/2026	Bill Payment (Check)	3063	Linguistica Interpreting & Translation		1000 Checking - CVCB (15070832)	Accounts Payable	-2,690.02	111,240.09
07/27/2026	Bill Payment (Check)	3064	Albert Garcia		1000 Checking - CVCB (15070832)	Accounts Payable	-405.00	110,835.09
07/27/2026	Bill Payment (Check)	3065	Eric D. Chance Jr.		1000 Checking - CVCB (15070832)	Accounts Payable	-65.80	110,769.29
07/27/2026	Bill Payment (Check)	3066	R & T Lawn Services		1000 Checking - CVCB (15070832)	Accounts Payable	-3,240.00	107,529.29

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report

July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/27/2026	Payroll Check	3067	Eric D Chance Jr	Pay Period: 07/10/2026-07/23/2026	1000 Checking - CVCB (15070832)		-1,196.35	106,332.94
07/27/2026	Payroll Check	3069	Carmen Zamora	Pay Period: 07/10/2026-07/23/2026	1000 Checking - CVCB (15070832)		-2,856.45	103,476.49
07/27/2026	Payroll Check	3068	Esmeralda Martinez	Pay Period: 07/10/2026-07/23/2026	1000 Checking - CVCB (15070832)		-834.94	102,641.55
07/27/2026	Bill Payment (Check)	3070	Monique Dolores.		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	102,541.55
07/27/2026	Bill Payment (Check)	3071	Eugenio Gutierrez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	102,441.55
07/27/2026	Bill Payment (Check)	3072	Rosa Rosales		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	102,341.55
07/27/2026	Bill Payment (Check)	3073	Carlos Rodriguez		1000 Checking - CVCB (15070832)	Accounts Payable	-100.00	102,241.55
07/27/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		6,032.96	108,274.51
07/27/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		481.45	108,755.96
07/27/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		430.72	109,186.68
07/27/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		854.89	110,041.57
07/28/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	1000 Checking - CVCB (15070832)	QuickBooks Tax Holding Account	-1,364.17	108,677.40
07/28/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		5,387.58	114,064.98
07/28/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		128.02	114,193.00
07/29/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		250.00	114,443.00
07/30/2026	Deposit			REMOTE CAPTURE DEPOSIT	1000 Checking - CVCB (15070832)		3,455.59	117,898.59
07/30/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		127.28	118,025.87

BIOLA COMMUNITY SERVICES DISTRICT

Transaction Report
July 2026

Transaction date	Transaction type	Num	Name	Description	Account Name	Item split account	Amount	Balance
07/31/2026	Deposit			NOWRTP From MERCHANT SERVICES +1 NOWRTP From MERCHANT SERVICES +1-800-298-1775	1000 Checking - CVCB (15070832)		219.56	118,245.43
07/31/2026	Expense		Slumberger Lumber	Key copies for Board President & extra set (20 key copies total) Blue stake flags, padlock for c-train, 2 cycle oil & fuel, 2" hitch ball	1000 Checking - CVCB (15070832)	Structures and Grounds	-159.74	118,085.69
07/31/2026	Expense		MySafetySign	Laminated Aluminum Sign for Water Recharge Basin (Danger-no swimming)	1000 Checking - CVCB (15070832)	Structures and Grounds	-37.62	118,048.07
Total for 1000 Checking - CVCB (15070832)							\$19,176.06	
TOTAL							\$19,176.06	