

## South Santa Clara Valley Memorial District/ Gilroy

**Operating Pinnacle Bank(1252) Bank Balance: 144664.45 Ending Balance: \$138,828.09**

| Date       | Ref No.<br>Type | Payee<br>Account   | Memo  | Payment    | Deposit | Stat<br>Auto | Balance      |
|------------|-----------------|--|---|------------|---------|--------------|--------------|
| 03/16/2024 | 3243<br>Check   | Lowe's<br>Supplies & Materials   |   | \$150.53   |         |              | \$138,828.09 |
| 03/16/2024 | 3242<br>Check   | Juan Urias<br>Repairs and Maintenance:Landscape<br>Maintenance           |   | \$80.00    |         |              | \$138,978.62 |
| 03/16/2024 | 3241<br>Check   | Firato Service Co<br>Janitorial Expense                                  |   | \$1,575.00 |         |              | \$139,058.62 |
| 03/16/2024 | 3240<br>Check   | Christine West<br>-Split-  |   | \$118.49   |         |              | \$140,633.62 |
| 03/16/2024 | 3239<br>Check   | Bay Alarm Company<br>Security  |   | \$301.44   |         |              | \$140,752.11 |
| 03/16/2024 | 3238<br>Check   | All Bay Environmental LLC<br>Repairs and Maintenance:Kitchen<br>Remodel  |   | \$1,575.00 |         |              | \$141,053.55 |
| 03/16/2024 | ACH<br>Check    | Spectrum Small Business Advisors LLC<br>Professional:Accounting Services |   | \$235.00   |         |              | \$142,628.55 |
| 03/16/2024 | ACH<br>Check    | Spectrum Business<br>-Split-   |   | \$139.98   |         |              | \$142,863.55 |
| 03/16/2024 | ACH<br>Check    | Utilities:Trash Service  |   | \$705.73   |         |              | \$143,003.53 |
| 03/16/2024 | ACH<br>Check    | PG&E<br>Utilities  |   | \$735.74   |         |              | \$143,709.26 |
| 03/16/2024 | ACH<br>Check    | City of Gilroy<br>Utilities:Water  |   | \$196.92   |         |              | \$144,445.00 |
| 03/15/2024 |                 | IRS  | Tax Payment for Period: 02/01/2024-<br>02/29/2024 | \$1,558.22 |         |              | \$144,641.92 |

| <b>Date</b> | <b>Ref No.</b> | <b>Payee<br/>Account</b> | <b>Memo</b>                                       | <b>Payment</b> | <b>Deposit</b> | <b>Stat<br/>Auto</b> | <b>Balance</b> |
|-------------|----------------|--------------------------|---|----------------|----------------|----------------------|----------------|
|             |                | Tax<br>Payment           | Payroll Tax Payable                               |                |                |                      |                |
| 03/08/2024  |                | CA EDD                   | Tax Payment for Period: 02/01/2024-<br>02/29/2024 | \$238.85       |                |                      | \$146,200.14   |
|             |                | Tax<br>Payment           | Payroll Tax Payable                               |                |                |                      |                |
| 03/08/2024  | DD             | Christine A. West        | Pay Period: 02/19/2024-03/03/2024                 | \$1,951.42     |                |                      | \$146,438.99   |
|             |                | Paycheck                 | Direct Deposit Payable                            |                |                |                      |                |
| 03/08/2024  | DD             | Jesse F. Sanchez         | Pay Period: 02/19/2024-03/03/2024                 | \$720.82       |                |                      | \$148,390.41   |
|             |                | Paycheck                 | Direct Deposit Payable                            |                |                |                      |                |
| 03/08/2024  | DD             | Andres Aceves            | Pay Period: 02/19/2024-03/03/2024                 | \$229.96       |                |                      | \$149,111.23   |
|             |                | Paycheck                 | Direct Deposit Payable                            |                |                |                      |                |
| 03/01/2024  |                |                          | County funds                                      |                | \$111,790.58   |                      | \$149,341.19   |
|             |                | Transfer                 | Santa Clara County Tax Collection                 |                |                |                      |                |