

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Bank Balance: 64394.95 Ending Balance: \$46,110.44

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
	Type					Auto	
07/13/2024	3286	South County Lock & Safe		\$150.56			\$48,609.50
	Bill Payment	Accounts Payable					
07/13/2024	3285	Nickell Fire Protection		\$181.19			\$48,760.06
	Bill Payment	Accounts Payable					
07/13/2024	3284	Urias Landscaping		\$80.00			\$48,941.25
	Bill Payment	Accounts Payable					
07/13/2024	3283	Logan & Powell LLP		\$2,536.50			\$49,021.25
	Bill Payment	Accounts Payable					
07/13/2024	3282	Patty Gutierrez		\$120.37			\$51,557.75
	Bill Payment	Accounts Payable					
07/13/2024	3280	Firato Service Co		\$1,575.00			\$51,678.12
	Bill Payment	Accounts Payable					
07/13/2024	3279	LAFCO		\$134.77			\$53,253.12
	Bill Payment	Accounts Payable					
07/13/2024	3278	SDRMA		\$12,211.27			\$53,387.89
	Bill Payment	Accounts Payable					
07/13/2024	3277	Davco Associates		\$900.00			\$65,599.16
	Bill Payment	Accounts Payable					

Date	Ref No.	Payee Type Account	Memo	Payment	Deposit	Stat	Balance
						Auto	
07/12/2024	DD	James A. Gargiulo Paycheck Direct Deposit Payable	Pay Period: 06/24/2024-07/07/2024	\$1,701.07		C	\$66,499.16
07/12/2024	DD	Jesse F. Sanchez Paycheck Direct Deposit Payable	Pay Period: 06/24/2024-07/07/2024	\$806.31		C	\$68,200.23
07/12/2024	DD	Patty P Gutierrez Paycheck Direct Deposit Payable	Pay Period: 06/24/2024-07/07/2024	\$892.75		C	\$69,006.54
07/12/2024	DD	Andres Aceves Paycheck Direct Deposit Payable	Pay Period: 06/24/2024-07/07/2024	\$82.12		C	\$69,899.29
07/11/2024		Spectrum Business	XXXXXXXXX743631 PREAUTHORIZED ACH DEBIT SPECTRUM/SPECTRUM 5649163 VETERANS MEMORIAL BUIL	\$139.98		C	\$69,981.41
07/09/2024		Expense -Split- CA EDD	Tax Payment for Period: 06/01/2024-06/30/2024	\$308.57		C	\$70,121.39
07/05/2024		Recology South Valley Bill Payment Accounts Payable		\$836.57		C	\$70,429.96
07/02/2024		Intuit	XXXXXXXXX558311 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Onl 2584374 SOUTH SANTA CLARA VALL	\$129.00		C	\$71,266.53
06/30/2024	91	Journal -Split-	Reverse check #3230 to Lowe's. Check not mailed because billed paid online on 3/8/24		\$104.24	R	\$71,395.53
06/30/2024	91	Journal -Split-	Reverse duplicate City of Gilroy payment for water Mar 2024		\$196.92	R	\$71,291.29
06/28/2024	3276	County of Santa Clara Department of Environmental Health Bill Payment Accounts Payable		\$3,273.00		C	\$71,094.37
06/28/2024	3275	City of Gilroy		\$2,001.96		C	\$74,367.37

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
	Type					Auto	
	Bill Payment	Accounts Payable					
06/28/2024	878	Patty Gutierrez.			\$75.00	R	\$76,369.33
	Sales Receipt	Sales of Product Income					
06/28/2024	DD	Christine A. West	Pay Period: 06/10/2024-06/23/2024	\$319.37		R	\$76,294.33
	Paycheck	Direct Deposit Payable					
06/28/2024	DD	Andres Aceves	Pay Period: 06/10/2024-06/23/2024	\$340.73		R	\$76,613.70
	Paycheck	Direct Deposit Payable					
06/28/2024	DD	Jesse F. Sanchez	Pay Period: 06/10/2024-06/23/2024	\$409.05		R	\$76,954.43
	Paycheck	Direct Deposit Payable					
06/28/2024	DD	James A. Gargiulo	Pay Period: 06/10/2024-06/23/2024	\$2,357.79		R	\$77,363.48
	Paycheck	Direct Deposit Payable					
06/28/2024	DD	Patty P Gutierrez	Pay Period: 06/10/2024-06/23/2024	\$907.18		R	\$79,721.27
	Paycheck	Direct Deposit Payable					
06/25/2024	875	John Piedmont			\$75.00	R	\$80,628.45
	Sales Receipt	Sales of Product Income					
06/21/2024		PG&E	XXXXXXXXX4848653 PREAUTHORIZED ACH DEBIT Pacific Gas & EI/PAYMENT XXXXXX9742 VETERANS MEMORIAL 2757	\$102.82		R	\$80,553.45
	Expense	Utilities:Gas & Electric					
06/18/2024		City of Gilroy	XXXXXXXXX598333 PREAUTHORIZED ACH DEBIT CITYOFGILROYSF/WEBPAYMENT SANTA CLARA VALL	\$1.00		R	\$80,656.27
	Expense	Utilities:Water					
06/18/2024		City of Gilroy	XXXXXXXXX591988 PREAUTHORIZED ACH DEBIT CITYOFGILROY/WEBPAYMENT SANTA CLARA VALL	\$264.12		R	\$80,657.27
	Expense	Utilities:Water					
06/17/2024		IRS	Tax Payment for Period: 05/01/2024-05/31/2024	\$3,417.33		R	\$80,921.39
	Tax Payment	Payroll Tax Payable					

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Rental Account(3753) Bank Balance: 5000.00 Ending Balance: \$5,175.00

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance
	Type					Auto	
07/12/2024	881	Andria Ursula Perez			\$175.00		\$5,175.00
	Sales Receipt	Sales Income					
07/10/2024		Stanford Blood Center			\$192.50	C	\$5,000.00
	Payment	Accounts Receivable					
07/10/2024		Stanford Blood Center			\$192.50	C	\$4,807.50
	Payment	Accounts Receivable					
07/10/2024		Stanford Blood Center			\$192.50	C	\$4,615.00
	Payment	Accounts Receivable					
07/10/2024			XC-XXXXXXXXXXXXXXXXXX7531MM MISCELLANEOUS CREDIT Trnsfr from Account Ending in 7531		\$166.47	C	\$4,422.50
	Deposit	FDIC Sweep Rental (7531)					
07/02/2024	1848	Card Service Center		\$743.97		C	\$4,256.03
	Check	Pinnacle Bank (3550)					
06/28/2024		Sportsman Chef			\$50.00	R	\$5,000.00
	Payment	Accounts Receivable					
06/28/2024		Sportsman Chef			\$50.00	R	\$4,950.00
	Payment	Accounts Receivable					
06/28/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$3,100.00		R	\$4,900.00
	Transfer	FDIC Sweep Rental (7531)					
06/28/2024	117	Gilroy Veterans Club			\$3,000.00	R	\$8,000.00

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
		Payment Accounts Receivable					
06/21/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$625.00		R	\$5,000.00
		Expense FDIC Sweep Rental (7531)					
06/19/2024	883	Jeremy Townsend			\$175.00	R	\$5,625.00
		Sales Receipt Sales Income					
06/19/2024	882	Tony Fuentes			\$100.00	R	\$5,450.00
		Sales Receipt Donations:Non-Profit Income					
06/19/2024		Tony Fuentes			\$350.00	R	\$5,350.00
		Payment Accounts Receivable					
06/17/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531	\$820.00		R	\$5,000.00
		Expense FDIC Sweep Rental (7531)					

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Reserve Pinnacle Bank(0865) Bank Balance: 5000.00 Ending Balance: \$5,000.00

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
07/01/2024	Transfer	FDIC Sweep Reserve (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656	\$4.11		C	\$5,000.00
06/28/2024	Transfer	FDIC Sweep Reserve (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656	\$235.00		R	\$5,004.11
06/28/2024	879 Sales Receipt	VFW Bingo Players Donations:Non-Profit Income			\$235.00	R	\$5,239.11
06/28/2024	42 Deposit	Interest Income	42 INTEREST CREDIT Interest Paid	\$4.11		R	\$5,004.11