

South Santa Clara Valley Memorial District

Pinnacle Operating (1252) Bank Balance: 108058.71 Ending Balance: \$103,613.04

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
08/15/2024		IRS	Tax Payment for Period: 07/01/2024-07/31/2024		\$2,566.39		C	\$103,613.04
	Tax Payment	Payroll Tax Payable						
08/15/2024	3293	Duerr Heating & Air			\$398.24			\$106,179.43
	Bill Payment	Accounts Payable						
08/15/2024	3292	Firato Service Co			\$1,575.00			\$106,577.67
	Bill Payment	Accounts Payable						
08/15/2024	3291	Jesse Sanchez.			\$42.51			\$108,152.67
	Bill Payment	Accounts Payable						
08/15/2024	3290	Logan & Powell LLP			\$2,784.00			\$108,195.18
	Bill Payment	Accounts Payable						
08/15/2024	3289	Morgan Hill Supply			\$117.80			\$110,979.18
	Bill Payment	Accounts Payable						
08/15/2024	3288	Patty Gutierrez			\$91.20			\$111,096.98
	Bill Payment	Accounts Payable						
08/15/2024	3287	Urias Landscaping			\$80.00			\$111,188.18
	Bill Payment	Accounts Payable						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance
08/15/2024	Deposit	Supplies	20240815-XXXXXXXXXXXX001230340 DEPOSIT Deposit - Coffee money received	1 - Admin		\$45.02	C	\$111,268.18
08/12/2024	Expense	Spectrum Business	XXXXXXXX099711 PREAUTHORIZED ACH DEBIT SPECTRUM/SPECTRUM 5986014 VETERANS MEMORIAL BUIL		\$141.23		C	\$111,223.16
08/09/2024	DD Paycheck	Jesse F. Sanchez	Pay Period: 07/22/2024-08/04/2024 Direct Deposit Payable (deleted)		\$698.55		C	\$111,364.39
08/09/2024	DD Paycheck	Andres Aceves	Pay Period: 07/22/2024-08/04/2024 Direct Deposit Payable (deleted)		\$73.00		C	\$112,062.94
08/09/2024	DD Paycheck	James A. Gargiulo	Pay Period: 07/22/2024-08/04/2024 Direct Deposit Payable (deleted)		\$1,845.25		C	\$112,135.94
08/09/2024	DD Paycheck	Patty P Gutierrez	Pay Period: 07/22/2024-08/04/2024 Direct Deposit Payable (deleted)		\$910.27		C	\$113,981.19
08/08/2024	Tax Payment	CA EDD	Tax Payment for Period: 07/01/2024-07/31/2024 Payroll Tax Payable		\$439.42		C	\$114,891.46
08/02/2024	Expense	Intuit	XXXXXXXX259710 PREAUTHORIZED ACH DEBIT INTUIT */QBooks Onl 2734396 SOUTH SANTA CLARA VALL	1 - Admin	\$139.00		C	\$115,330.88
08/02/2024	Bill Payment	Recology South Valley			\$866.20		C	\$115,469.88
07/26/2024	DD Paycheck	Andres Aceves	Pay Period: 07/08/2024-07/21/2024 Direct Deposit Payable (deleted)		\$18.25		R	\$116,336.08

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
07/26/2024	DD	Jesse F. Sanchez	Pay Period: 07/08/2024-07/21/2024		\$541.84		R	\$116,354.33
	Paycheck	Direct Deposit Payable (deleted)						
07/26/2024	DD	James A. Gargiulo	Pay Period: 07/08/2024-07/21/2024		\$2,630.76		R	\$116,896.17
	Paycheck	Direct Deposit Payable (deleted)						
07/26/2024	DD	Patty P Gutierrez	Pay Period: 07/08/2024-07/21/2024		\$924.89		R	\$119,526.93
	Paycheck	Direct Deposit Payable (deleted)						
07/19/2024		CA EDD	Tax Payment for Period: 04/01/2024-06/30/2024		\$394.85		R	\$120,451.82
	Tax Payment	-Split-						
07/18/2024			XXXXXXXXX146781 PREAUTHORIZED ACH CREDIT SANTA CLARA COUN/VENDOR PMT XXXXXXXX1009 XXXXXXXX4773 SOUTH SANTA CLARA VALL			\$75,000.00	R	\$120,846.67
	Transfer	Santa Clara County Tax Collection						
07/18/2024		PG&E			\$332.54		R	\$45,846.67
	Bill Payment	Accounts Payable						
07/17/2024		City of Gilroy	XXXXXXXXX947001 PREAUTHORIZED ACH DEBIT CITYOFGILROY/WEBPAYMENT SANTA CLARA VALL		\$385.08		R	\$46,179.21
	Expense	Utilities:Water						
07/17/2024		City of Gilroy	XXXXXXXXX953032 PREAUTHORIZED ACH DEBIT CITYOFGILROYSF/WEBPAYMENT SANTA CLARA VALL		\$1.00		R	\$46,564.29
	Expense	Utilities:Water						
07/16/2024			20240716-XXXXXXXXXXXXXXXX001203761 DEPOSIT Deposit - Cash deposit from coffee money			\$60.00	R	\$46,565.29
	Deposit	Supplies						

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
07/15/2024		IRS	Tax Payment for Period: 06/01/2024-06/30/2024		\$2,104.21		R	\$46,505.29
	Tax Payment	Payroll Tax Payable						

South Santa Clara Valley Memorial District

Pinnacle Rental (3753) Bank Balance: 5000.00 Ending Balance: \$5,000.00

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
08/15/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$945.00		C	\$5,000.00
	Transfer	Pinnacle Rental Sweep (7531)						
08/13/2024	1358	Sportsman Chef				\$550.00	C	\$5,945.00
	Payment	Accounts Receivable						
08/08/2024	904	Cheryl Clark				\$175.00	C	\$5,395.00
	Sales Receipt	Rental Income						
08/06/2024	250	Gilroy Home Group of Narcotics Anonymous				\$220.00	C	\$5,220.00
	Payment	Accounts Receivable						
08/05/2024			XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$919.76		C	\$5,000.00
	Transfer	Pinnacle Rental Sweep (7531)						
08/03/2024		Veronica Flores				\$100.00	C	\$5,919.76
	Payment	Accounts Receivable						
08/02/2024			XC-XXXXXXXXXXXXXXXXXX7531MM MISCELLANEOUS CREDIT Trnsfr from Account Ending in 7531			\$949.16	C	\$5,819.76
	Transfer	Pinnacle Rental Sweep (7531)						
08/02/2024	120	Gilroy Veterans Memorial Bar Council				\$750.00	C	\$4,870.60
	Payment	Accounts Receivable						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
08/01/2024	Transfer	Pinnacle Rental Sweep (7531)	XC-XXXXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$150.00		C	\$4,120.60
08/01/2024	Sales Receipt	902 Gilroy Sunrise Rotary Rental Income				\$175.00	C	\$4,270.60
08/01/2024	Payment	2469 American Legion Post 217 Accounts Receivable				\$500.00	C	\$4,095.60
07/30/2024	Transfer	Pinnacle Rental Sweep (7531)	XC-XXXXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$350.00		R	\$3,595.60
07/30/2024	Sales Receipt	897 John Mitchell Donations				\$150.00	C	\$3,945.60
07/29/2024	Check	1850 Hobart Sales & Service Maintenance:Other			\$949.16		C	\$3,795.60
07/29/2024	Check	1849 Card Service Center Pinnacle Bank (3550)			\$605.24		C	\$4,744.76
07/26/2024	Transfer	Pinnacle Rental Sweep (7531)	XC-XXXXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$100.00		R	\$5,350.00
07/24/2024	Transfer	Pinnacle Rental Sweep (7531)	XC-XXXXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$425.00		R	\$5,450.00
07/24/2024		Justine Pomar Cruz				\$100.00	R	\$5,875.00

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
Type	Account	Location	Auto					
07/22/2024	Payment	Accounts Receivable	XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$3,100.00		R	\$5,775.00
07/22/2024	Transfer	Pinnacle Rental Sweep (7531)				\$3,000.00	R	\$8,875.00
07/22/2024	Payment	Amazon Web Services				\$425.00	R	\$5,875.00
07/18/2024	Payment	Darline Bishop				\$100.00	R	\$5,450.00
07/16/2024	Payment	Accounts Receivable	XC-XXXXXXXXXXXXXXXXXX7531EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 7531		\$3,467.50		R	\$5,350.00
07/15/2024	Transfer	Pinnacle Rental Sweep (7531)				\$175.00	R	\$8,817.50

South Santa Clara Valley Memorial District

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

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
08/15/2024	Transfer	Pinnacle Reserve Sweep (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656		\$130.00	C	\$5,000.00
08/12/2024	905 Sales Receipt	VFW Bingo Players Donations			\$130.00	C	\$5,130.00
08/01/2024	Transfer	Pinnacle Reserve Sweep (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656		\$4.63	C	\$5,000.00
07/31/2024	42 Deposit	Interest Income	42 INTEREST CREDIT Interest Paid		\$4.63	R	\$5,004.63
07/30/2024	Transfer	Pinnacle Reserve Sweep (8656)	XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656		\$337.00	R	\$5,000.00
07/29/2024	896 Sales Receipt	VFW Bingo Players Donations			\$202.00	R	\$5,337.00
07/16/2024			XC-XXXXXXXXXXXXXXXXXXXX8656EB MISCELLANEOUS DEBIT Trnsfr to Account Ending in 8656		\$135.00	R	\$5,135.00

Date	Ref No.	Payee Account	Memo	Class Location	Payment Deposit	Stat Auto	Balance
07/15/2024	895	Pinnacle Reserve Sweep (8656) VFW Bingo Players				\$135.00 R	\$5,270.00
		Sales Receipt	Donations				