

## **SELMA HEALTHCARE DISTRICT FINANCIAL REPORT 2021**

<b>BALANCE AS OF TODAY VIA ZOOM FEBUARY 09, 2021</b>		<b>\$294,531.31</b>
<b>FEBUARY 08,2021 DEPOSIT</b>		<b>\$97,648.96</b>
<b>JANUARY BALANCE</b>		<b>\$196,882.35</b>
<b>DECEMBER 2020 BALANCE</b>		<b>\$200,048.86</b>
<b>CHECK #1503</b>	<b>LEONS COMPUTERS</b>	<b>\$1,400.00</b>
<b>CHECK #1504</b>	<b>LEONS COMPUTERS</b>	<b>\$390.51</b>
<b>CHECK# 1505</b>	<b>LEONS COMPUTERS</b>	<b>\$180.00</b>
<b>CHECK# 1506</b>	<b>LEONS COMPUTERS</b>	<b>\$180.00</b>
<b>CHECK #1507</b>	<b>MATTHEW RODRIGUEZ</b>	<b>\$608.75</b>
<b>BANK CHARGE</b>	<b>COPPY OF DEPOSITS SLIPS ECT FOR AUDITOR</b>	<b>\$408.00</b>
<b>ENDING BALANCE YEAR 2020</b>		<b>\$196,882.35</b>

**SHCD TREASURER  
LETICIA. GALLARDO**