

2019

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT

4/4/2019	AS OF TODAY BALANCE IS	\$244,927.90
03-01-2019	BALANCE	\$245,058.15
03-05-19	CHECK# 1440	MATTHEW RODRIGUEZ \$128.55
02-01-2019	BALANCE	\$154,891.18
02-01-2019	DEPOSIT	\$92,890.97
02-28-2019	CHECK# 1439	ATTORNEY FEES \$2,726.00
01-01-2019	BALANCE	\$165,852.02
01-14-2019	CHECK# 1434	SHS BASKETBALL \$10,669.84
1/15/2019	CHECK# 1437	ATTORNEY FEES \$156.00
	CHECK# 1438	MATTHEW RODRIGUEZ \$135.00

SHCD TREASURER
LETICIA GALLARDO

