

## SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2019

BALANCE AS OF TODAY DECEMBER 3, 2019 **\$ 205,002.74**

**BALANCE AS OF NOVEMBER 1, 2019** **\$225,618.06**

CHECK # 1461	JOSE MORENO SHCD LOGO	\$100
CHECK # 1463	LEONS COMPUTERS SHCD WEBSITE	\$1,790.51

**BALANCE AS OF OCTOBER 1, 2019** **\$228,831.06**

CHECK # 1460	ATTORNEY FEES	\$2,560.00
CHECK #1462	CA SPECIAL DISTRICT ASSOC.	\$653.00

**BALANCE AS OF SEPTEMBER 1, 2019** **\$240,961.45**

CHECK #1455 AMERICAN CANCER SOCIETY (CLEARED)	\$25,000.00
CHECK # 1457 CITY OF SELMA BOOTH FEE	\$65.00
CHECK # 1458 DOLLAMUR TEAM SELMA WRESTLING	\$18,724.81 (NOT CLEARED)
CHECK # 1459 MATTHEW RODRIGUEZ PAYROLL	\$577.50

**\$ 223,727.56**

DEPOSIT SEPTEMBER 16,2019 **\$13,512.11**

SHCD TREASURE LETICIA GALLARDO

