Treasurer's Report for the Selma Health Care District December 11, 2014

Balance as of August 2014: \$805,541.62

September 2014

Bank Fee \$3.00

Total Spent: \$3.00

October 2014

Wayne Ota \$575.00 Bank Fee \$3.00

Total Spent: \$578.00

November 2014

Bank Fee \$3.00

Total Spent: \$3.00

December 2014

Linda Esquivel \$2,000.00 Bank Fee \$3.00

Total Spent: \$2,003.00

Balance as of December 9, 2014: \$802,954.62

Respectfully Submitted,

Collin Nelson