

SELMA HEALTH CARE DISTRICT FINANCIAL REPORT 2018

BALANCE AS OF DECEMBER 11, 2018 \$ 169,642.01

AUGUST 2018 **BALANCE** \$209,881.02

CHECK

1416	AUDA ANN RUCH BURN FOND	\$16,142.00
1423	ATTORNEY FEES	\$338.00
1424	MATTHEW RUDRIGUEZ	\$150.00
1425	JACOBSEN TRAILER	\$8,054.65
1426	ALMS FOOTBALL	\$22,000.00
1427	SHS TRACK PROGRAM	\$4,750.00

SEPTEMBER 2018 **BALANCE** \$158,446.37

CHECK

1429	ATTORNEY FEES	\$1,638.00
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DEPOSIT	REFERENCE #37281826	\$15,070.14
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FEE CHARGE		\$12.00
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OCTOBER 2018 **BALANCE** \$171,866.51

CHECK

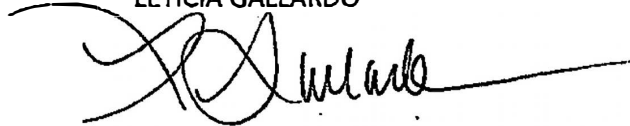
1428	SAMUEL AND SANDRA RUCH	\$1,000.00
1430	ATTORNEY FEES	\$468.00
1431	CA. SPECIAL DISTRICT ASSOC.	\$691.50

NOVEMBER 2018 **BALANCE** \$169,707.01

SELMA HEALTH CARE DISTRICT

TREASURER

LETICIA GALLARDO



SELMA HEALTH CARE DISTRICT FINANCIAL REPORT

DECEMBER 2018

12-01-2018 BALANCE \$169,707.01

12-06-2018 CHECK# 1432 VANILLA BEAN BAKERY \$65.00

12/12/2018 CHECK#1433 MATTHEW RODRIG \$491.75

12-13-2018 CHECK#1436 LEONS COMPUTERS \$2437.48

12-20-2018 CHECK # 1435 ESYN EXCEPTIONAL SPORTS YOUTH WITH NEEDS \$860.76

SHCD TREASURER
LETICIA GALLARDO

