Calaveras County Resource Conservation District
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		**09/19/2019**		**Checking**	**682.28**
Payment	11115...	09/19/2019	UCCE	Undeposited Funds	-257.28
Payment	15835	09/19/2019	Common Ground	Undeposited Funds	-425.00
TOTAL					-682.28
Deposit		**09/23/2019**		**Checking**	**42,500.00**
Payment	4636594	09/23/2019	PG&E:PGE 2019	Undeposited Funds	-42,500.00
TOTAL					-42,500.00