

Kingsburg Tri-County Healthcare District
Suncrest Bank
Uncleared/Written Check Transactions

Uncleared Checks as of November 30, 2022:

| | | |
|------|----------------------------|---------------------|
| 3356 | Streamline | \$ 150.00 |
| 3364 | Kingsburg Lions Club | \$ 1,000.00 |
| 3365 | Kingsburg Seawolves | \$ 1,000.00 |
| 3366 | Roadhouse 99 | \$ 175.42 |
| 3368 | Kingsburg Youth Cheer | \$ 1,000.00 |
| 3369 | Kingsburg Girls Softball | \$ 1,000.00 |
| 3370 | PG&E | \$ 102.93 |
| 3371 | Kingsburg Media Foundation | \$ 90.00 |
| 3372 | Shereme George | \$ 313.85 |
| 3373 | Wigh-Vaughn Properties | \$ 930.00 |
| 3374 | Lori Ewert | \$ 41.96 |
| 3375 | Community Missionary | \$ 2,175.00 |
| 3376 | Shereme George | \$ 2 151.63 |
| | Total: | \$ 10,130.79 |

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIIF)
November, 2022

| | | |
|--|-----------|---------------------|
| Account Balance October 31, 2022 | \$ | 1,964,116.64 |
| Income (received and deposited in November) | | |
| Total Income: | \$ | 0 |
| Expense (checks written in November) | | |
| LAIIF Transfer to Citizens Bank | \$ | 200,000.00 |
| Total Expenses: | \$ | 200,000.00 |
| <i>Account balance as of November 30, 2022</i> | <i>\$</i> | <i>1,764,116.64</i> |