

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

Uncleared Checks as of December 31, 2021:

3089	Missionary Supply Line	\$ 3,000.00
3090	Kingsburg Lions Foundation	\$ 1,000.00
3092	Kingsburg Youth Baseball Assc.	\$ 1,000.00
3101	Kingsburg Seawolves	\$ 1,000.00
3105	SoCalGas	\$ 52.94
3106	Kingsburg Youth Soccer	\$ 1,000.00
3109	The UPS Store	\$ 300.00
3110	Streamline	\$ 150.00
3111	Wigh-Vaughn Properties	\$ 42.00
3115	PG&E	\$ 70.60
	Total:	\$ 8,497.54

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
December, 2021

Account Balance November 30, 2021	\$	1,646,177.17
Income (received and deposited in December)		
Total Income:	\$	0
Expense (checks written in December)		
Total Expenses:	\$	0
<i>Account balance as of December 31, 2021</i>	<i>\$</i>	<i>1,646,177.17</i>