

Kingsburg Tri-County Healthcare District

Citizens Business Bank
Uncleared/Written Check Transactions

Uncleared Checks as of February 28, 2023:

3423	SoCalGas	\$ 303.34
3424	Sandra Helm	\$ 225.50
3426	JWT & Associates	\$ 8,430.00
3427	KCAPS	\$ 4,175.00
3428	PG&E	\$ 98.91
3429	Wigh-Vaughn Properties	\$ 930.00
3431	ODP	\$ 200.50
	Total:	\$ 14,363.25

Kingsburg Tri-County Health Care District
Treasurer's Report (LAIF)
February, 2023

Account Balance January 31, 2023	\$	1,681,744.72
Income (received and deposited in February)		
Total Income:	\$	0
Expense (checks written in February)		
Total Expenses:	\$	0
<i>Account balance as of February 28, 2023</i>	\$	1,681,744.72