As of 08/15/2011

SACRAMENTO VALLEY BCC

Fund Activity

for FY 2011/2012

Date	Payable/Receivable	Description	Post	Check#	Budget	Debit	Credit	Balance
7/1/2011	*Year End 10-11 Fund Balance*							$ 29,193.57
7/15/2011	US Bank	Service Charge	X		yes	$ 12.00		$ 29,181.57
7/15/2011	Les Fife	Burn Coordinator	X	1178	yes	$ 4,000.00		$ 25,181.57
7/15/2011	Western Weather Group	Forecasting Services		1179	yes	$ 751.00		$ 24,430.57
7/15/2011	Amy Gwinnup	Secretary-Treasurer Svsc	X	1180	yes	$ 1,000.00		$ 23,430.57
7/15/2011	CAPCOA	Conference Line Usage		1181	yes	$ 69.42		$ 23,361.15
7/15/2011	SDRMA	Insurance Payment		1182	yes	$ 2,143.16		**$ 21,217.99**
						$ 7,975.58	$ -	