

Page: 1 / 1 Date: 08/02/2024 Time:21:00:11 Client Name: Production
 LSCC SL Report Group: ZS13 - Report: ZSLP013 Client #: 777
 Fiscal Year: 2025 To Period: 12 Created By: BATCH_ADM
 General Ledger Accts:1000000..1100000
 Fund Group:1748 GUADALUPE-COYOT

The County of Santa Clara
 District Cash Balance by Fund Group

Fund	Cash Bal
1748 GUADALUPE-COYOTE RESOURCE CONSERVA. DIST	511,020.32
* Fund Group Total	511,020.32



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for July 1, 2024 to July 31, 2024

Account number: XXXXXXXXXXXXXXXXXXXX

GUADALUPE-COYOTE RESOURCE CONSERVATION DISTRICT

Account summary

Beginning balance on July 1, 2024	\$96,048.09
Deposits and other credits	875.00
Withdrawals and other debits	-32,260.15
Checks	-38,713.18
Service fees	-0.00
Ending balance on July 31, 2024	\$25,949.76

of deposits/credits: 1
of withdrawals/debits: 22
of days in cycle: 31
Average ledger balance: \$50,293.04



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- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

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