

7.6.22-x99

6/22/22

CREDIT

PREPARED BY

ckh

APPROVED BY

[Signature]

DATE

NAME

Western Cas. Fire Protection Dist.

DESCRIPTION:

Transfer from *2928

ACCOUNT NUMBER

00000000000000000000

SIGNATURE OR CONTROL

ckh

John Webb Maps

DDA/MM/SV

- 150 - OPENING DEPOSIT
- 157 - TRANSFER DEPOSIT
- 158 - TELEPHONE TRANSFER
- 180 - WIRE DEPOSIT
- 176 - CLOSING DEPOSIT

CDA/IRA

- 350 - OPENING DEPOSIT
- 450 - IRA CURRENT YEAR CONTRIBUTION
- 454 - IRA PRIOR YEAR CONTRIBUTION
- 455 - IRA ROLLOVER
- 458 - IRA TRANSFER

LOAN

- 553 - PRINCIPAL PAYMENT
- 555 - INTEREST PAYMENT
- 557 - REGULAR PAYMENT
- 597 - AUTO CLOSING PAYMENT

00000000000000000000

CASH

- 850 - VAULT CASH OUT
- 851 - TELLER CASH OUT

GL

- 650 - CREDIT

SDB

- 750 - OPENING PAYMENT
- 751 - PAYMENT
- 755 - CLOSING PAYMENT

\$ 31349306

157

⑆5100⑈0009⑆

P.78

Br=1-TriD=105-TransDt=06/22/22-StartTm= 5:03:42 PM-Branch

Br=1-BusDt=06/22/22-RtNum=>101003773<-TriD=105-Inst=