

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

Uncleared Checks as of August 31, 2021:

3026	Missionary Supply Lines (The Landing)	\$ 2,175.00
3028	Office Depot	\$ 106.74
	Total:	\$ 2,281.74

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

Account Balance July 31, 2021	\$	1,795,084.11
Income (received and deposited in August)		
Total Income:	\$	0
Expense (checks written in August)		
Total Expenses:	\$	0
<i>Account balance as of August 31, 2021</i>	<i>\$</i>	<i>1,795,084.11</i>