

Morongo Valley C.S.D.
Cash Disbursements >\$5000

May 2020

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
Bill Pmt -Check	05/12/2020	15858	MVCSD -Money Market Account	transfer between accounts to match reserves	18,958.74
Check	05/12/2020	15863	MV CSD - Restricted funds account	OES reimbursement to Restricted	25,046.53
Total 1000 - General Operating Fund					44,005.27
TOTAL					<u>44,005.27</u>