

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

November 06, 2024

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EAST VALLEY WATER DISTRICT

CHIEF FINANCIAL OFFICER
P.O. BOX 3427
SAN BERNARDINO, CA 92413

[Tran Type Definitions](#)

Account Number: [REDACTED]

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1761890	N/A	SYSTEM	203,597.74

Account Summary

Total Deposit:	203,597.74	Beginning Balance:	17,063,663.53
Total Withdrawal:	0.00	Ending Balance:	17,267,261.27