

FISH HATCHERY BANK ACCOUNT

Number	Date	Description of Transaction	Payment/Debit or Fee (-)	Deposit or Credit(+)	Balance
	5/21/2020	Wire Transfer from WestAmerica Bank		1,000,000.00	1,000,000.00
	5/21/2020	Wire Transfer fee	15.00		999,985.00
101	5/22/2020	Sacramento Koi - 50% deposit on tanks	47,623.34		952,361.66
102	5/22/2020	Hayashida Architects - Const. Admin phase	2,430.00		949,931.66
103	5/22/2020	Technicon - Compaction Testing	2,683.50		947,248.16
104	5/22/2020	CM Construction - Const. phase	6,000.00		941,248.16
105	5/22/2020	DVCD - multiple invoices for reimbursement	94,483.72		846,764.44
106	5/22/2020	Carvalho Construction - Pay App#2	123,125.61		723,638.83
	5/28/2020	Printed check order	20.90		723,617.93
1001	6/2/2020	Technicon - Steel and Concrete Inspection	730.50		722,887.43
1002	6/8/2020	Hayashida Architects - Const. Admin phase	685.48		722,201.95
1003	6/8/2020	CM Construction - Const. phase	6,000.00		716,201.95
1004	6/24/2020	Carvalho Construction - Pay App#3	271,895.61		444,306.34
1005	6/24/2020	Technicon - Concrete Sample pick up	292.00		444,014.34
1006	7/10/2020	CM Construction - Const. phase	6,000.00		438,014.34