



# Sacramento Public Library Authority

August 23, 2012

Agenda Item 7.0: Monthly Treasurer's Report  
Of Transactions – May 2012

**TO:** Sacramento Public Library Authority Board Members  
**FROM:** Denise M. Davis, Deputy Library Director  
**RE:** Monthly Treasurer's Report of Transactions – May 2012

**RECOMMENDED ACTION:** None - Information only.

## **INFORMATION**

The Monthly Purchases and Sales Transactions Report for the City of Sacramento's "Investment Pool A" for the month of May 2012, and the Sacramento Public Library summary of the City's monthly investment report are attached to this report. This report satisfies the State's investment reporting requirements and complies with the Authority's Investment Policy. The complete City Treasurer Report for the month of May 2012 is available upon request.

## **FISCAL IMPACT**

The Library Authority had investments totaling \$28,294,614 as of May 31, 2012. Total cash and investments at May 31, 2012 were \$29,387,804 including a balance of \$1,093,190 in the Authority's Bank of America account.

Investment income for the month of May was \$52,252 and totals \$460,211 year to date for FY 2011-12. The May portfolio yield was 2.80%, up 0.34% from the yield in April of 2.46%. This yield compares favorably to the State of California Local Agency Investment Fund rate of return of 0.36% for May 2012.

## **ATTACHMENTS**

- Attachment A: Sacramento City Treasurer Report: May 2012 – Monthly Purchases and Sales Transaction Report (Pool A portion only)
- Attachment B: City of Sacramento Treasurer Report: Monthly Investment Report – May 2012 (Library portion only)
- Attachment C: Bank of America Statement of Account – June 30, 2012

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**PURCHASE AND SALE**  
**City Investment Pool A**  
*From 05-01-12 To 05-31-12*

Trade Date	Settle Date	Sec Type Code	Security Symbol	Cusip	Quantity	Security	S & P	Moody	Unit Price	Amount
<b>PURCHASES</b>										
05-02-12	05-17-12	mbus	769036as3	769036AS3	7,440,000	Riverside Calif Pension Oblig 0.750% Due 06-01-13	SP1+		100	7,440,000
05-04-12	05-04-12	cpus	36959heh6	36959HEH6	7,500,000	General Electric Capital Corp 0.090% Due 05-17-12	A1+	P1	100	7,499,756
05-09-12	05-09-12	cpus	89233gle4	89233GLE4	2,000,000	Toyota Motor Credit Corp 0.420% Due 11-14-12	A1	P1	100	1,995,590
05-11-12	05-11-12	cpus	89233gls3	89233GLS3	4,000,000	Toyota Motor Credit Corp 0.440% Due 11-26-12	A1+	P1	100	3,990,271
05-11-12	05-14-12	fhus	3134g1wt7	3134G1WT7	6,000,000	Freddie Mac 0.515% Due 11-26-12	AA+	Aaa	100	6,011,400
05-11-12	05-24-12	vrus	3136g0he4	3136G0HE4	5,000,000	Fannie Mae 0.500% Due 05-24-16	AA+		100	5,000,000
05-14-12	05-14-12	cpus	36959heq6	36959HEQ6	5,000,000	General Electric Capital Corp 0.120% Due 05-24-12	A1+	P1	100	4,999,833
05-15-12	05-15-12	cpus	90262cmb0	90262CMB0	4,000,000	UBS Finance 0.725% Due 12-11-12	A1	P1	100	3,983,083
05-18-12	05-18-12	cdus	90267rdg1	90267RDG1	8,000,000	UBS CD 0.850% Due 10-25-12	A1	P1	100	8,007,029
05-18-12	05-18-12	dpus	313396r54	313396R54	10,000,000	Freddie Mac 0.140% Due 11-30-12	AAA	Aaa	100	9,992,378
05-18-12	05-18-12	tbus	9127956n6	9127956N6	7,000,000	U. S. Treasury Bill 0.115% Due 10-25-12	AA+	Aaa	100	6,996,422
05-23-12	05-24-12	dpus	313396s87	313396S87	10,000,000	Freddie Mac 0.140% Due 12-11-12			100	9,992,183
05-24-12	05-25-12	fhus	3135g0kl6	3135G0KL6	4,000,000	Fannie Mae 0.500% Due 10-30-14	AA+	Aaa	100	4,000,000
05-25-12	05-31-12	cbus	14912l4q1	14912L4Q1	5,000,000	Caterpillar Finl Svcs Mtns Be 1.550% Due 12-20-13	A	A2	101	5,075,000
05-30-12	06-04-12	cbus	89233p6d3	89233P6D3	2,960,000	Toyota Motor Credit Corp 1.750% Due 05-22-17	AA-	Aa3	101	2,976,576
05-30-12	06-04-12	cbus	89233p5s1	89233P5S1	1,800,000	Toyota Motor Credit Corp 2.050% Due 01-12-17	AA-	Aa3	102	1,839,114
05-31-12	06-05-12	cbus	92976wbj4	92976WBJ4	5,000,000	Wachovia Corp Global Mtn 5.500% Due 05-01-13	A+	A2	104	5,221,650
05-31-12	06-05-12	cbus	2254c0tc1	2254C0TC1	5,000,000	Cs First Boston Ny Brh Sr Mtn 5.000% Due 05-15-13	A+	Aa1	104	5,179,700
										100,199,986
<b>SALES</b>										
05-01-12	05-01-12	cpus	4042f0e15	4042F0E15	7,000,000	HSBC Finance 0.500% Due 05-01-12	A1	P1	100	6,985,125
05-01-12	05-01-12	cpus	89233ge10	89233GE10	6,000,000	Toyota Motor Credit Corp 0.470% Due 05-01-12	A1	P1	100	5,987,388
05-03-12	05-03-12	flus	313373kg6	313373KG6	1,000,000	Federal Home Loan Bank 1.250% Due 02-03-14	AA+	Aaa	100	1,000,000

**PURCHASE AND SALE**  
**City Investment Pool A**  
*From 05-01-12 To 05-31-12*

Trade Date	Settle Date	Sec Type Code	Security Symbol	Cusip	Quantity	Security	S & P	Moody	Unit Price	Amount
05-08-12	05-11-12	cbus	449786ad4	449786AD4	5,000,000	Ing Bank Nv 2.650% Due 01-14-13	A+	Aa3	101	5,027,500
05-09-12	05-14-12	cbus	172967ez0	172967EZ0	6,300,000	Citigroup Inc 5.500% Due 10-15-14	A-	A3	106	6,671,700
05-10-12	05-10-12	fmus	3134g23b6	3134G23B6	3,000,000	Freddie Mac 1.650% Due 11-10-16	AA+	Aaa	100	3,000,000
05-11-12	05-11-12	flus	313378pb1	313378PB1	3,000,000	Federal Home Loan Bank 1.700% Due 04-11-17	AA+	Aaa	100	3,000,000
05-14-12	05-17-12	cbus	64953bap3	64953BAP3	2,850,000	New York Life Global 4.650% Due 05-09-13	AA+	A1	104	2,956,875
05-15-12	05-15-12	cbus	713448bf4	713448BF4	5,000,000	Pepsico Inc 5.150% Due 05-15-12	A-	Aa3	100	5,000,000
05-15-12	05-15-12	flus	313375c62	313375C62	4,000,000	Federal Home Loan Bank 0.130% Due 05-15-12	NA	Aaa	100	4,000,000
05-16-12	05-16-12	fmus	3136fthu6	3136FTHU6	5,000,000	Fannie Mae 1.800% Due 11-16-16	AA+	Aaa	100	5,000,000
05-17-12	05-17-12	cpus	36959heh6	36959HEH6	7,500,000	General Electric Capital Corp 0.090% Due 05-17-12	A1+	P1	100	7,499,756
05-24-12	05-24-12	cpus	36959heq6	36959HEQ6	5,000,000	General Electric Capital Corp 0.120% Due 05-24-12	A1+	P1	100	4,999,833
05-29-12	05-29-12	dpus	313588xl4	313588XL4	10,000,000	Fannie Mae 0.060% Due 05-29-12	AAA	Aaa	100	9,997,133
05-30-12	06-04-12	cbus	12572qad7	12572QAD7	5,000,000	Cme Group Inc 5.750% Due 02-15-14	AA-	Aa3	108	5,408,000
05-30-12	05-30-12	cpus	90262cew3	90262CEW3	5,000,000	UBS Finance 0.730% Due 05-30-12	A1	P1	100	4,983,068
05-30-12	06-04-12	mbus	785849ra0	785849RA0	1,235,000	Sacramento Calif City Fing Aut Tax Alloc 5.110% Due 12-01-13	A-	WR	104	1,286,252
05-31-12	05-31-12	cpus	36959hex1	36959HEX1	4,000,000	General Electric Capital Corp 0.350% Due 05-31-12	A1+	P1	100	3,994,696
05-31-12	05-31-12	cpus	89233gex0	89233GEX0	3,000,000	Toyota Motor Credit Corp 0.570% Due 05-31-12	A1+	P1	100	2,990,310
05-31-12	05-31-12	cpus	90262cex1	90262CEX1	5,000,000	UBS Finance 0.720% Due 05-31-12	A1	P1	100	4,981,900
										94,769,537

# Sacramento Public Library Authority

## MONTHLY REVIEW - MAY 2012

### STRATEGY

The SPLA funds are invested in the City of Sacramento’s Pool A investment fund. The Fund seeks to maximize the level of current income consistent with the preservation of principal while meeting the liquidity needs of the City and the pooled investors. The Fund is invested pursuant to the prudent person standards and the California Code Section 53601 (GC 53601).

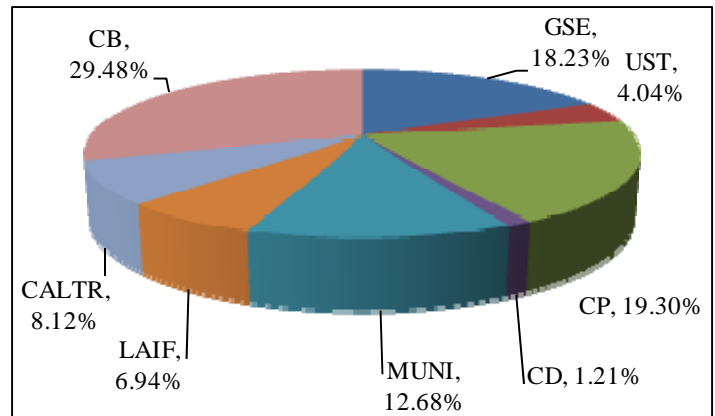
### PORTFOLIO STATISTICS

Portfolio’s Beginning Balance	21,592,501
Contributions	7,929,861
Withdrawals	(1,280,000)
Interest Earned	52,252
Month-End Market Value	28,294,614

### PERFORMANCE

Earned Interest Yield for the Month	2.80%
Laif Rate of Return (book value)	0.36%
ML Ready Asset	0.00%
90 Day T-Bill	0.08%
Federal Funds	0.16%

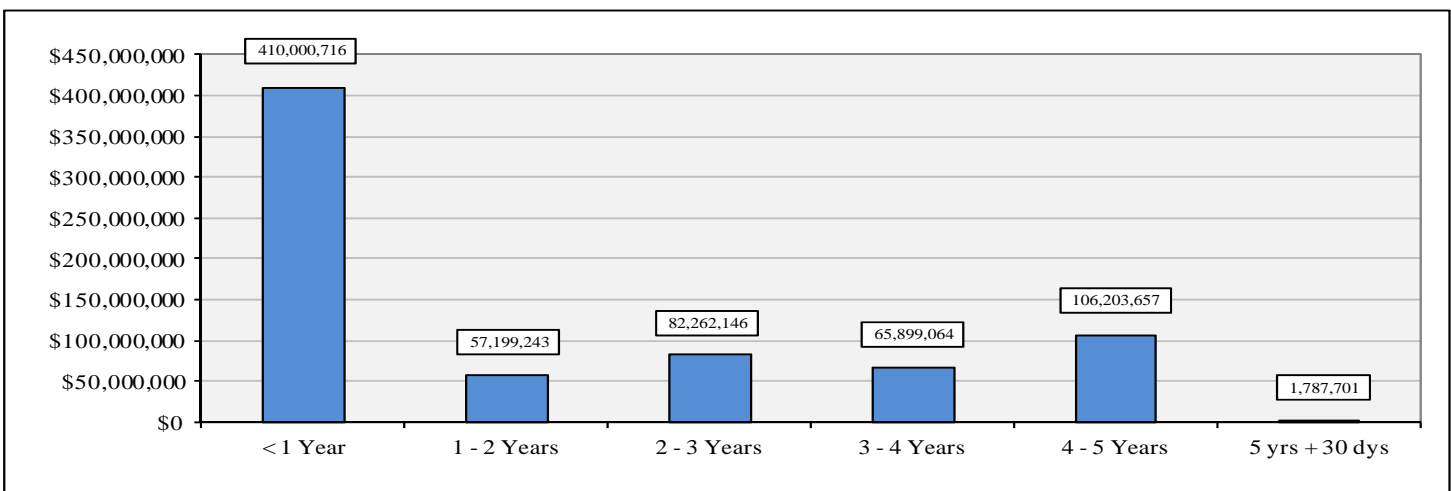
### POOL A BY ASSET CLASS



### POOL A MATURITY SCHEDULE

Maturity	Market Value	%
< 1 Year	410,000,716	56.68%
1 - 2 Years	57,199,243	7.91%
2 - 3 Years	82,262,146	11.37%
3 - 4 Years	65,899,064	9.11%
4 - 5 Years	106,203,657	14.68%
5 yrs + 30 dys	1,787,701	0.25%
<b>Total</b>	<b>\$ 723,352,527</b>	<b>100.00%</b>

Investment Description	Portfolio at Cost	Yield at Month End
US Agency Notes (GSE)	18.23%	0.89%
US Treasuries Notes (UST)	4.04%	0.15%
Commercial Paper (CP)	19.30%	0.45%
Certificates of Deposit (CD)	1.21%	0.77%
Municipals	12.68%	2.23%
LAIF	6.94%	0.38%
CaITRUST	8.12%	0.79%
Corporate Bonds (CB)	29.48%	3.01%



City of Sacramento  
**CASH LEDGER**  
*Sacramento Public Library Authority*  
*From 05-01-12 To 05-31-12*

**All Cash Accounts**

<u>Trade Date</u>	<u>Settle Date</u>	<u>Tran Code</u>	<u>Quantity</u>	<u>Security</u>	<u>Amount</u>	<u>Cash Balance</u>
<b>Pool A Cash</b>						
05-01-12				Beginning Balance		21,354,271.03
05-01-12	05-01-12	dp		Pool A Cash	85,839.90	21,440,110.93
05-01-12	05-01-12	in		Pool A Cash	289.90	21,440,400.83
				Oct-Dec 2011 Pool A interest adjustment		
05-11-12	05-11-12	lo		Pool A Cash	-1,030,000.00	20,410,400.83
05-18-12	05-18-12	lo		Pool A Cash	-250,000.00	20,160,400.83
05-18-12	05-18-12	li		Pool A Cash	1,929,860.60	22,090,261.43
				Property tax & assessment revenue distribution, per AJ#0000		
05-31-12	05-31-12	li		Pool A Cash	6,000,000.00	28,090,261.43
					6,735,990.40	
<b>05-31-12</b>				<b>Ending Balance</b>		<b>28,090,261.43</b>
<b>Pool A Interest Receivable</b>						
05-01-12				Beginning Balance		238,230.05
05-01-12	05-01-12	wd		Pool A Interest Receivable	-85,839.90	152,390.15
05-31-12	05-31-12	in		Pool A Cash	51,961.98	204,352.13
				May 2012 estimated Pool A interest		
					-33,877.92	
<b>05-31-12</b>				<b>Ending Balance</b>		<b>204,352.13</b>

BANK OF AMERICA, N.A.  
1655 GRANT STREET BLDG A-10TH FLOOR  
CONCORD, CA 94520-2445

**Account Number** 1499021910  
01 01 164 01 M0000 E# 0  
**Last Statement:** 05/31/2012  
**This Statement:** 06/29/2012

**Customer Service**  
1-888-400-9009

SACRAMENTO PUBLIC LIBRARY AUTHORITY  
ATTN JOHNNY EA, FINANCE MANAGER  
828 I ST, 4TH FLOOR  
SACRAMENTO CA 95814

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**PUBLIC FUNDS CHECKING**

Account Summary Information

Statement Period	06/01/2012 - 06/29/2012	Statement Beginning Balance	1,093,189.96
Number of Deposits/Credits	553	Amount of Deposits/Credits	3,121,443.64
Number of Checks	370	Amount of Checks	979,719.41
Number of Other Debits	58	Amount of Other Debits	1,558,978.99
		Statement Ending Balance	1,675,935.20
Number of Enclosures	0	Service Charge	.00

Deposits and Credits

<u>Date Posted</u>	<u>Customer Reference</u>	<u>Amount</u>	<u>Description</u>	<u>Bank Reference</u>
06/01		4.40	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	53010557708
06/01		5.75	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	53010557703
06/01		8.00	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	53010557712
06/01		13.95	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	53010557702
06/01		15.00	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	53010557715
06/01		16.10	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	53010557713
06/01		17.75	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	53010557705
06/01		18.00	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	53010557709
06/01		23.59	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	53010557714
06/01		44.59	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	53010557707
06/01		44.74	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	53010557706
06/01		45.14	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	53009267335
06/01		51.60	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	53010557710
06/01		53.95	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	53010557711
06/01		62.94	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	53009267169
06/01		74.45	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	53009267297
06/01		78.05	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	53009267170
06/01		214.84	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	53010557704
06/01		381.19	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	53009267334
06/01	202302	367.11	CA VAULT DEPOSIT	02860388428

BANK OF AMERICA, N.A.  
1655 GRANT STREET BLDG A-10TH FLOOR  
CONCORD, CA 94520-2445

Account Number 1499021910  
01 01 164 01 M0000 E# 0  
Last Statement: 05/31/2012  
This Statement: 06/29/2012

Customer Service  
1-888-400-9009

SACRAMENTO PUBLIC LIBRARY AUTHORITY

PUBLIC FUNDS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01	1012104	15,978.54	CA DEPOSIT	00960349110
06/01	2013103	294.90	CA VAULT DEPOSIT	00160860899
06/01	2013107	572.80	CA VAULT DEPOSIT	00960349663
06/01	2013301	173.30	CA VAULT DEPOSIT	00160037409
06/01	2013302	313.82	CA VAULT DEPOSIT	00160037401
06/01	2013303	297.45	CA VAULT DEPOSIT	00160037403
06/01	2013304	343.90	CA VAULT DEPOSIT	00160860854
06/01	2023201	468.54	CA VAULT DEPOSIT	00160861502
06/01	2023203	124.50	CA VAULT DEPOSIT	00160863767
06/01	2023206	128.29	CA VAULT DEPOSIT	00960349980
06/01	2023404	3,295.47	CA VAULT DEPOSIT	00960353750
06/01	2023406	244.60	CA VAULT DEPOSIT	00960353842
06/01	2023501	20.00	Deposit Corr/cash	08392775533
06/01	2023501	3,158.75	CA VAULT DEPOSIT	00960349093
06/04		2.50	BANKCARD INDN:MCKINLEY LIBRARY	56006019614
06/04		3.25	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:FAIR OAKS LIBRARY	56006019611
06/04		3.75	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY	56006019601
06/04		4.40	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY	56006019604
06/04		4.40	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY	56006019610
06/04		4.70	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR	56006014855
06/04		5.95	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEGE LIBRARY	56006019603
06/04		6.00	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR	56006094032
06/04		6.10	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR	56006019613
06/04		6.75	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA	56006019728
06/04		7.00	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA	56006019729
06/04		10.00	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY	56006014733
06/04		11.05	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE	56006019612
06/04		12.95	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY	56006019596
06/04		13.60	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY	56006019599
06/04		13.99	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO	56006019616
06/04		14.05	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY	56006019605
06/04		14.75	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY	56006019653



BANK OF AMERICA, N.A.  
 1655 GRANT STREET BLDG A-10TH FLOOR  
 CONCORD, CA 94520-2445

Account Number 1499021910  
 01 01 164 01 M0000 E# 0  
 Last Statement: 05/31/2012  
 This Statement: 06/29/2012

Customer Service  
 1-888-400-9009

SACRAMENTO PUBLIC LIBRARY AUTHORITY

**PUBLIC FUNDS CHECKING**

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/04		15.00	BANKCARD DES:VISA SETL ID:430134750168956	56006014888
06/04		16.26	INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162061	56006019615
06/04		17.00	INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162051	56006019609
06/04		17.95	INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162063	56006019617
06/04		20.81	INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162065	56006014734
06/04		21.00	INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162032	56006019597
06/04		23.95	INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162065	56006019619
06/04		24.35	INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750168296	56006019654
06/04		38.95	INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162028	56006019595
06/04		38.95	INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162041	56007402532
06/04		40.50	INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162043	56007402533
06/04		41.99	INDN:CENTRAL LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162032	56006019598
06/04		45.09	INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD BANKCARD DES:MC SETL ID:430134750161212	56006019748
06/04		51.13	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162034	56006019600
06/04		55.24	INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162049	56006019608
06/04		61.60	INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162035	56006019602
06/04		62.44	INDN:ARCADE LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162043	56006019607
06/04		68.50	INDN:CENTRAL LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162043	56006019606
06/04		69.99	INDN:CENTRAL LIBRARY CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162063	56006019618
06/04		147.49	INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD BANKCARD DES:VISA SETL ID:430134750161212	56006014887
06/04		166.73	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD BANKCARD DES:VISA SETL ID:430134750161212	56006094056
06/04		228.38	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD BANKCARD DES:VISA SETL ID:430134750161212	56006019790
06/05		7.25	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD BANKCARD DES:MC SETL ID:430134750161212	57001833917
06/05		286.53	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD BANKCARD DES:VISA SETL ID:430134750161212	57001833954
06/05		300.00	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD BANKCARD DES:MERCH SETL ID:430134750162036	57003101894
			INDN:LIBRARY GALLERIA CO ID:1210001923 CCD	

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06/06		7.25	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	58008827414
06/06		12.85	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	58008827411
06/06		19.45	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	58008827417
06/06		24.69	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	58008827412
06/06		29.75	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	58007130387
06/06		39.75	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	58008827422
06/06		44.50	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	58008827415
06/06		47.09	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	58008827426
06/06		50.00	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	58008827423
06/06		52.75	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	58008827418
06/06		55.90	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	58008827413
06/06		60.30	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	58008827420
06/06		61.53	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	58008827425
06/06		63.58	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	58008827419
06/06		73.70	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEGE LIBRARY CO ID:1210001923 CCD	58008827416
06/06		74.35	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	58008827424
06/06		79.34	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	58008827421
06/06		96.54	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	58007130515
06/06		110.80	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	58007130388
06/06		431.14	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	58007130550
06/07		.75	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	59003920929
06/07		4.50	BANKCARD DES:MC SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	59002964059
06/07		4.60	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEGE LIBRARY CO ID:1210001923 CCD	59003920931
06/07		5.00	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	59003920938
06/07		5.60	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	59003920928

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06/07		7.00	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	59003920960
06/07		9.45	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	59003920936
06/07		18.99	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	59003920934
06/07		20.00	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	59002963928
06/07		20.80	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	59003920926
06/07		21.40	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	59003920930
06/07		27.00	BANKCARD DES:MERCH ATM ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	59002964042
06/07		28.20	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	59002964096
06/07		30.80	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	59003920937
06/07		40.80	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	59003920935
06/07		50.17	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	59003920932
06/07		54.40	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	59003920933
06/07		62.15	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	59003920927
06/07		102.60	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	59002963929
06/07		106.55	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	59003920939
06/07		145.56	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	59002964058
06/07		327.03	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	59002964095
06/07	2013102	803.62	CA VAULT DEPOSIT	00860541566
06/07	2013104	145.90	CA VAULT DEPOSIT	00860536994
06/07	2013106	319.45	CA VAULT DEPOSIT	00960268031
06/07	2013305	420.58	CA VAULT DEPOSIT	00960269588
06/07	2013306	107.79	CA VAULT DEPOSIT	00160793400
06/07	2013308	443.30	CA VAULT DEPOSIT	00160788050
06/07	2023207	164.81	CA VAULT DEPOSIT	00860537000
06/07	2033204	997.56	CA VAULT DEPOSIT	00860536998
06/08		2.25	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	60008021249
06/08		4.75	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	60006952902
06/08		15.00	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	60006953076
06/08		15.90	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	60008021247

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06/08		16.75	BANKCARD DES:MERCH SETL ID:430134750162039	60008021241
06/08		18.50	INDN:BELLE COOLEEDGE LIBRARY CO ID:1210001923 CCD	60008021235
06/08		19.95	BANKCARD DES:MERCH SETL ID:430134750162035	60008021238
06/08		20.00	INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	60008021234
06/08		20.30	BANKCARD DES:MC SETL ID:430134750161212	60006953038
06/08		20.75	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	60008021243
06/08		27.44	BANKCARD DES:MERCH SETL ID:430134750162053	60008021245
06/08		28.25	INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	60008021250
06/08		29.79	BANKCARD DES:MERCH SETL ID:430134750168296	60008021237
06/08		34.00	INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	60008021246
06/08		37.99	BANKCARD DES:MERCH SETL ID:430134750162055	60008021240
06/08		41.30	INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	60008021242
06/08		42.45	BANKCARD DES:MERCH SETL ID:430134750162037	60006952903
06/08		51.80	INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	60008021248
06/08		60.70	BANKCARD DES:MERCH SETL ID:430134750162065	60008021244
06/08		83.10	INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	60008021236
06/08		336.28	BANKCARD DES:MERCH SETL ID:430134750162032	60006953075
06/08		450.00	INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	60008021239
06/08		572.10	BANKCARD DES:VISA SETL ID:430134750161212	59006223162
06/08		350,000.00	INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	644800370156829
			WIRE TYPE:BOOK IN DATE:120608 TIME:0452 ET	
			TRN:2012060700156829 SNDR REF:SAC LIBRARY	
			ORIG:CITY OF SACRAMENTO ID:001489950220	
06/08	1012104	10,073.69	CA VAULT DEPOSIT	00860639120
06/08	2013101	112.88	CA VAULT DEPOSIT	00960424779
06/08	2013103	211.95	CA VAULT DEPOSIT	00860636948
06/08	2013105	129.90	CA VAULT DEPOSIT	00960424782
06/08	2013107	132.00	CA VAULT DEPOSIT	00960424633
06/08	2013301	336.35	CA VAULT DEPOSIT	00860682472
06/08	2013302	410.44	CA VAULT DEPOSIT	00860682594
06/08	2013303	36.05	CA VAULT DEPOSIT	00860682596
06/08	2013303	254.65	CA VAULT DEPOSIT	00860682485

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06/08	2013303	489.75	CA VAULT DEPOSIT	00860682494
06/08	2013304	478.14	CA VAULT DEPOSIT	00860639494
06/08	2023201	691.22	CA VAULT DEPOSIT	00960424583
06/08	2023202	310.76	CA VAULT DEPOSIT	00860639282
06/08	2023203	301.97	CA VAULT DEPOSIT	00960424587
06/08	2023205	45.00	CA VAULT DEPOSIT	00860639256
06/08	2023205	86.70	CA VAULT DEPOSIT	00860639204
06/08	2023205	142.55	CA VAULT DEPOSIT	00860639258
06/08	2023206	513.80	CA VAULT DEPOSIT	00760770145
06/08	2023401	211.40	CA VAULT DEPOSIT	00760649306
06/08	2023404	160.10	CA VAULT DEPOSIT	00760649233
06/08	2023406	2,432.14	CA VAULT DEPOSIT	00760649219
06/08	2023501	886.49	CA VAULT DEPOSIT	00860639106
06/11		1.00	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	63002233238
06/11		2.00	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	63002184301
06/11		2.25	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	63002184240
06/11		3.50	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	63002184266
06/11		4.40	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	63002184300
06/11		4.70	BANKCARD DES:MERCH ATM ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	63002184372
06/11		5.00	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	63002184257
06/11		5.50	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	63002184371
06/11		7.00	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	63002184252
06/11		9.50	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	63002184246
06/11		9.75	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	63002184256
06/11		11.00	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	63002184245
06/11		13.00	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	63002179468
06/11		16.20	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	63002184248
06/11		18.35	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	63002179593
06/11		22.00	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	63002184239
06/11		23.39	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	63002184264
06/11		24.00	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	63002184262

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06/11		24.95	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	63003322546
06/11		25.00	BANKCARD DES:MERCH ATM ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	63002179576
06/11		25.00	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	63002184260
06/11		25.15	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	63002184393
06/11		26.99	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	63002184370
06/11		28.65	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	63002184244
06/11		28.95	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	63002184253
06/11		32.65	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	63002184247
06/11		39.00	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	63002184241
06/11		40.00	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	63002184261
06/11		43.20	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	63002184258
06/11		45.10	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	63002184249
06/11		46.75	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	63002233261
06/11		51.00	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	63002184243
06/11		52.14	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	63002184263
06/11		52.59	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	63002184265
06/11		62.55	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	63002184259
06/11		63.54	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	63003322545
06/11		67.40	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEEDGE LIBRARY CO ID:1210001923 CCD	63002184251
06/11		74.50	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	63002184254
06/11		76.60	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	63002184250
06/11		98.50	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	63002184255
06/11		131.35	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	63002184242
06/11		179.85	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	63002179628
06/11		267.90	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	63002184438

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06/12		42.05	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	64006761567
06/12		132.04	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	64006761608
06/13		6.00	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEIDGE LIBRARY CO ID:1210001923 CCD	65003434926
06/13		6.95	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	65003434929
06/13		9.00	BANKCARD DES:MERCH ATM ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	65001220168
06/13		13.90	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	65003434923
06/13		19.50	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	65003434932
06/13		20.05	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	65003434931
06/13		27.00	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	65003434928
06/13		27.25	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	65003434925
06/13		36.35	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	65003434922
06/13		45.94	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	65003434920
06/13		46.25	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	65003434935
06/13		47.45	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	65003434924
06/13		50.73	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	65003434930
06/13		55.09	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	65003434934
06/13		64.70	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	65003434933
06/13		65.95	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	65003434927
06/13		67.99	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	65001220068
06/13		76.85	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	65001220186
06/13		82.48	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	65003434936
06/13		108.44	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	65001220067
06/13		148.45	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	65003434921
06/13		371.18	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	65001220219
06/14		3.75	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	66007396011

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Date Posted	Customer Reference	Amount	Description	Bank Reference
06/14		7.00	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	66008557196
06/14		7.50	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	66008557192
06/14		10.25	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	66008557194
06/14		11.90	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	66008557204
06/14		20.05	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	66008557201
06/14		23.70	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEGE LIBRARY CO ID:1210001923 CCD	66008557198
06/14		24.15	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	66008557206
06/14		25.60	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	66008557203
06/14		26.99	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	66007396010
06/14		28.25	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	66007396163
06/14		30.35	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	66008557207
06/14		32.40	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	66007396123
06/14		36.24	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	66008557195
06/14		48.90	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	66008557197
06/14		56.65	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	66008557199
06/14		61.50	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	66008557193
06/14		86.30	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	66008557200
06/14		98.70	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	66008557202
06/14		119.25	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	66008557205
06/14		298.60	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	66007396162
06/14	1012104	263,588.05	CA VAULT DEPOSIT	00760602032
06/14	2013102	230.26	CA VAULT DEPOSIT	00760638885
06/14	2013104	201.03	CA VAULT DEPOSIT	00160688239
06/14	2013106	269.60	CA VAULT DEPOSIT	00760577513
06/14	2013305	434.92	CA VAULT DEPOSIT	00760577519
06/14	2013306	202.64	CA VAULT DEPOSIT	00960136921
06/14	2013308	540.50	CA VAULT DEPOSIT	00960136850
06/14	2022107	406.10	CA VAULT DEPOSIT	00760602028
06/14	2023202	269.89	CA VAULT DEPOSIT	00760603113
06/14	2023206	268.79	CA VAULT DEPOSIT	00760603103



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06/14	2023207	446.78	CA VAULT DEPOSIT	00960117643
06/14	2023501	1,085.22	CA VAULT DEPOSIT	00760602015
06/14	2033204	386.39	CA VAULT DEPOSIT	00760603019
06/15		1.45	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	67003295166
06/15		4.00	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	67001844650
06/15		5.00	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	67003295186
06/15		5.40	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	67003295154
06/15		10.00	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	67003295161
06/15		20.30	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	67003295160
06/15		22.75	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	67003295157
06/15		23.10	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	67001844767
06/15		26.80	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	67003295155
06/15		31.40	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	67003295164
06/15		41.58	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	67003295165
06/15		48.09	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	67003295156
06/15		48.20	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	67003295159
06/15		53.45	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	67003295163
06/15		76.99	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	67003295162
06/15		84.09	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEGE LIBRARY CO ID:1210001923 CCD	67003295158
06/15		185.42	PAYPAL DES:TRANSFER ID:5G5J25Y8P4F4A INDN:SACRAMENTO PUBLIC LIBR CO ID:PAYPALSD11 PPD	66011099261
06/15		263.25	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	67001844804
06/15		300,000.00	WIRE TYPE:BOOK IN DATE:120615 TIME:0459 ET TRN:2012061400026273 SNDR REF:SAC LIBRARY ORIG:CITY OF SACRAMENTO ID:001489950220	644800370026273
06/15	2013103	244.89	CA VAULT DEPOSIT	00860853006
06/15	2013107	284.10	CA VAULT DEPOSIT	00860800548
06/15	2013107	407.35	CA VAULT DEPOSIT	00860800551
06/15	2013301	218.75	CA VAULT DEPOSIT	00860798341
06/15	2013302	329.90	CA VAULT DEPOSIT	00860813008
06/15	2013303	493.65	CA VAULT DEPOSIT	00860812919
06/15	2013304	1,221.70	CA VAULT DEPOSIT	00860813928
06/15	2023201	211.50	CA VAULT DEPOSIT	00860800432

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06/15	2023203	974.75	CA VAULT DEPOSIT	00860800545
06/15	2023404	242.65	CA VAULT DEPOSIT	00860853038
06/15	2023406	347.10	CA VAULT DEPOSIT	00860814201
06/18		1.25	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	70007623638
06/18		3.25	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	70007622625
06/18		5.25	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	70007623458
06/18		6.25	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	70007705898
06/18		8.95	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	70007623457
06/18		9.35	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	70007623449
06/18		10.30	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	70008631881
06/18		12.60	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	70007623497
06/18		15.00	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	70007623459
06/18		17.00	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	70007623455
06/18		20.25	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	70007623456
06/18		21.75	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	70007623454
06/18		24.50	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	70008631882
06/18		29.15	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	70007623461
06/18		31.15	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	70007623452
06/18		31.20	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	70007622660
06/18		31.90	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	70007623450
06/18		42.00	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	70007705918
06/18		45.00	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	70007623572
06/18		45.50	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	70007623460
06/18		49.25	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	70007623594
06/18		55.45	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	70007623462
06/18		72.95	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEEDGE LIBRARY CO ID:1210001923 CCD	70007623453

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06/18		73.05	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	70007623451
06/18		220.25	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	70007623637
06/18	192266	300.00	ARP CHECK ADJUSTMENT ENCODING ERROR - CREDIT CHECK # 0000192266 PAID DATE 06/15/12	644800090000910
06/19		46.90	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	71002323738
06/19		118.08	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	71002323777
06/20		2.00	BANKCARD DES:MC SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	72007029453
06/20		3.40	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	72008534385
06/20		8.25	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	72007029492
06/20		11.60	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	72007029332
06/20		12.55	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	72008534382
06/20		17.90	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	72008534386
06/20		18.65	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	72007029333
06/20		25.00	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	72008534379
06/20		27.35	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	72008534389
06/20		27.70	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	72008534376
06/20		31.00	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	72008534388
06/20		32.55	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	72007029452
06/20		47.80	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	72008534378
06/20		54.45	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	72008534383
06/20		56.75	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	72008534380
06/20		60.39	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	72008534384
06/20		76.73	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	72008534377
06/20		93.55	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	72008534381
06/20		108.00	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	72008534387

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06/20		428.49	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	72007029491
06/21		2.00	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	73003415037
06/21		9.70	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	73003415039
06/21		15.00	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	73003415070
06/21		16.75	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	73003415040
06/21		17.00	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	73003415049
06/21		19.75	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	73003415047
06/21		20.35	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	73003415046
06/21		27.25	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	73003415041
06/21		29.59	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	73002554391
06/21		32.00	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	73003415038
06/21		36.30	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	73002554502
06/21		41.65	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	73003415050
06/21		43.88	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	73003415044
06/21		45.60	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	73003415048
06/21		47.14	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	73003415051
06/21		50.50	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	73003415052
06/21		72.20	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	73002554390
06/21		81.05	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	73003415045
06/21		107.80	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	73003415042
06/21		113.83	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEdge LIBRARY CO ID:1210001923 CCD	73003415043
06/21		338.39	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	73002554537
06/21	2013102	194.19	CA VAULT DEPOSIT	00860548612
06/21	2013104	330.25	CA VAULT DEPOSIT	00860548531
06/21	2013106	180.39	CA VAULT DEPOSIT	00860564467
06/21	2013305	337.59	CA VAULT DEPOSIT	00860564488
06/21	2013306	32.05	CA VAULT DEPOSIT	00960151232
06/21	2013308	357.16	CA VAULT DEPOSIT	00960151349

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06/21	2023207	148.13	CA VAULT DEPOSIT	00960153297
06/21	2033204	191.72	CA VAULT DEPOSIT	00860548082
06/22		3.55	BANKCARD INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	74008162675
06/22		5.35	BANKCARD INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	74008162667
06/22		6.25	BANKCARD INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	74008162676
06/22		6.80	BANKCARD INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	74008162671
06/22		7.80	BANKCARD INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	74006754497
06/22		8.25	BANKCARD INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	74008162673
06/22		20.35	BANKCARD INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	74006754539
06/22		21.00	BANKCARD INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	74008162674
06/22		26.00	BANKCARD INDN:ARCADE LIBRARY CO ID:1210001923 CCD	74008162668
06/22		27.15	BANKCARD INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	74008162677
06/22		48.89	BANKCARD INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	74006754496
06/22		56.64	BANKCARD INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	74008162669
06/22		69.34	BANKCARD INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	74006754376
06/22		78.95	BANKCARD INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	74008162672
06/22		89.19	BANKCARD INDN:BELLE COOLEGE LIBRARY CO ID:1210001923 CCD	74008162670
06/22		158.65	BANKCARD INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	74008162666
06/22		276.73	BANKCARD INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	74006754538
06/22		800,000.00	WIRE TYPE:BOOK IN DATE:120622 TIME:0448 ET TRN:2012062100166824 SNDR REF:SAC LIBRARY ORIG:CITY OF SACRAMENTO ID:001489950220	644800370166824
06/22	1012104	1,259,925.00	CA VAULT DEPOSIT	00960381052
06/22	2013103	262.45	CA VAULT DEPOSIT	00960422591
06/22	2013301	199.99	CA VAULT DEPOSIT	00960421400
06/22	2013302	23.00	Deposit Corr/cash	08092563906
06/22	2013302	587.98	CA VAULT DEPOSIT	00960422594
06/22	2013303	486.74	CA VAULT DEPOSIT	00960421381
06/22	2013304	285.19	CA VAULT DEPOSIT	00960422602
06/22	2022107	4,726.14	CA VAULT DEPOSIT	00960381044
06/22	2023201	360.65	CA VAULT DEPOSIT	00760987217
06/22	2023202	246.20	CA VAULT DEPOSIT	00760974233
06/22	2023203	182.34	CA VAULT DEPOSIT	00960289944

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06/22	2023205	93.40	CA VAULT DEPOSIT	00760974222
06/22	2023205	252.10	CA VAULT DEPOSIT	00760974224
06/22	2023206	292.55	CA VAULT DEPOSIT	00760974074
06/22	2023401	286.35	CA VAULT DEPOSIT	00960381112
06/22	2023404	472.34	CA VAULT DEPOSIT	00960381266
06/22	2023405	58.20	CA VAULT DEPOSIT	00960421419
06/22	2023405	73.65	CA VAULT DEPOSIT	00960421414
06/22	2023405	142.55	CA VAULT DEPOSIT	00960421387
06/22	2023405	551.98	CA VAULT DEPOSIT	00960421395
06/22	2023405	656.40	CA VAULT DEPOSIT	00960421477
06/22	2023406	281.07	CA VAULT DEPOSIT	00960381238
06/22	2023501	1,130.33	CA VAULT DEPOSIT	00960381026
06/25		1.35	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	77011932053
06/25		1.75	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	77011936722
06/25		2.00	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	77011936718
06/25		2.75	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	77012001045
06/25		3.00	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEDGE LIBRARY CO ID:1210001923 CCD	77011936711
06/25		3.75	BANKCARD DES:MERCH SETL ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1210001923 CCD	77011936702
06/25		4.20	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	77011936708
06/25		5.00	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	77011936707
06/25		6.25	BANKCARD DES:MERCH ATM ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	77011936839
06/25		6.70	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	77013499640
06/25		7.05	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	77011936709
06/25		7.25	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	77011936710
06/25		9.00	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	77011936762
06/25		9.75	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	77011936716
06/25		12.50	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	77011936720
06/25		15.00	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	77011936724
06/25		17.50	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	77011932054
06/25		22.30	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	77011936719
06/25		22.84	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	77011936705

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06/25		23.00	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	77011936703
06/25		25.65	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	77011936763
06/25		25.75	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	77011936704
06/25		26.00	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	77011936727
06/25		26.50	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	77011936713
06/25		29.50	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	77011936723
06/25		31.75	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	77011936728
06/25		33.95	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	77011936725
06/25		34.05	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	77011936859
06/25		35.00	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	77011932203
06/25		37.15	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	77012001066
06/25		43.54	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	77011936706
06/25		45.05	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	77011936726
06/25		45.74	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	77011936721
06/25		58.75	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	77011936715
06/25		61.25	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	77011932168
06/25		65.00	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	77011936714
06/25		79.05	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEIDGE LIBRARY CO ID:1210001923 CCD	77011936712
06/25		84.86	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	77011936717
06/25		102.45	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	77011936838
06/25		181.74	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	77011936904
06/25		219.59	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	77011936903
06/25		220.89	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	77011932202
06/26		8.50	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	78007336969
06/26		188.05	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	78007337008

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06/26		2,070.00	BANKCARD DES:MERCH SETL ID:430134750162036 INDN:LIBRARY GALLERIA CO ID:1210001923 CCD	78008972806
06/27		6.95	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	79004424957
06/27		9.45	BANKCARD DES:MC SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	79002540063
06/27		10.50	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	79002540101
06/27		10.75	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	79002539937
06/27		12.50	BANKCARD DES:MERCH SETL ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1210001923 CCD	79004424948
06/27		19.85	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	79004424954
06/27		22.25	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	79004424947
06/27		28.25	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	79004424950
06/27		28.85	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	79004424956
06/27		32.50	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	79004424949
06/27		33.60	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	79002540062
06/27		34.55	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	79002539936
06/27		37.95	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	79004424960
06/27		39.75	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	79004424946
06/27		46.25	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	79004424953
06/27		59.10	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	79004424955
06/27		69.09	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEDGE LIBRARY CO ID:1210001923 CCD	79004424951
06/27		73.00	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	79004424958
06/27		78.44	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	79004424959
06/27		96.50	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	79004424952
06/27		322.25	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	79002540100
06/28		2.50	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	80010522246
06/28		3.00	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	80010522252
06/28		3.00	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	80010522255



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06/28		3.75	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	80009214246
06/28		6.25	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	80010522245
06/28		7.50	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	80009214247
06/28		8.60	BANKCARD DES:MERCH SETL ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	80010522249
06/28		16.65	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	80010522247
06/28		19.75	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	80010522248
06/28		25.95	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	80009214405
06/28		26.30	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	80010522251
06/28		27.95	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	80010522243
06/28		40.30	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	80010522254
06/28		42.20	BANKCARD DES:MC SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	80009214365
06/28		43.15	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	80010522244
06/28		59.25	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	80010522250
06/28		78.90	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	80010522253
06/28		176.30	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	80009214364
06/28		314.34	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	80009214404
06/28	2013102	286.68	CA VAULT DEPOSIT	00860233764
06/28	2013104	554.19	CA VAULT DEPOSIT	00860233771
06/28	2013106	517.12	CA VAULT DEPOSIT	01260398869
06/28	2013305	579.01	CA VAULT DEPOSIT	01260398831
06/28	2013306	544.90	CA VAULT DEPOSIT	00960996366
06/28	2013308	240.41	CA VAULT DEPOSIT	00860279427
06/28	2023207	174.30	CA VAULT DEPOSIT	00860233671
06/28	2033204	375.97	CA VAULT DEPOSIT	01260317045
06/29		1.05	BANKCARD DES:VISA SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	81004529178
06/29		2.75	BANKCARD DES:MERCH ATM ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1210001923 CCD	81005571225
06/29		4.50	BANKCARD DES:MERCH SETL ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1210001923 CCD	81005571202
06/29		8.50	BANKCARD DES:MERCH SETL ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1210001923 CCD	81005571197
06/29		9.00	BANKCARD DES:MERCH SETL ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1210001923 CCD	81005571200

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06/29		9.75	BANKCARD DES:MC SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	81004529140
06/29		10.00	BANKCARD DES:MERCH SETL ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1210001923 CCD	81005571196
06/29		10.00	BANKCARD DES:MERCH SETL ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1210001923 CCD	81005571199
06/29		16.00	BANKCARD DES:MERCH SETL ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1210001923 CCD	81005571189
06/29		16.40	BANKCARD DES:MERCH SETL ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1210001923 CCD	81005571191
06/29		18.75	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1210001923 CCD	81004529017
06/29		25.00	BANKCARD DES:MERCH SETL ID:430134750162039 INDN:BELLE COOLEGE LIBRARY CO ID:1210001923 CCD	81005571194
06/29		35.45	BANKCARD DES:MERCH SETL ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1210001923 CCD	81005571203
06/29		43.19	BANKCARD DES:MERCH SETL ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1210001923 CCD	81004529016
06/29		43.95	BANKCARD DES:MERCH SETL ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1210001923 CCD	81005571201
06/29		52.40	BANKCARD DES:MC SETL ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1210001923 CCD	81004529141
06/29		55.00	BANKCARD DES:MERCH SETL ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1210001923 CCD	81005571198
06/29		67.05	BANKCARD DES:MERCH SETL ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1210001923 CCD	81005571195
06/29		76.40	BANKCARD DES:MERCH SETL ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1210001923 CCD	81005571193
06/29		82.10	BANKCARD DES:MERCH SETL ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1210001923 CCD	81005571190
06/29		418.22	BANKCARD DES:VISA SETL ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1210001923 CCD	81004529177
06/29		3,987.50	BANKCARD DES:MERCH SETL ID:430134750162036 INDN:LIBRARY GALLERIA CO ID:1210001923 CCD	81005571192
06/29	1012104	27,015.16	CA VAULT DEPOSIT	00860531041
06/29	2013103	277.12	CA VAULT DEPOSIT	00860397148
06/29	2013107	331.74	CA VAULT DEPOSIT	00860397153
06/29	2013301	605.19	CA VAULT DEPOSIT	00860528298
06/29	2013302	336.45	CA VAULT DEPOSIT	00960184402
06/29	2013303	100.80	CA VAULT DEPOSIT	00960184404
06/29	2013303	259.35	CA VAULT DEPOSIT	00960126040
06/29	2013303	639.65	CA VAULT DEPOSIT	00960184386
06/29	2013304	435.32	CA VAULT DEPOSIT	00960284998
06/29	2022107	13,167.75	CA VAULT DEPOSIT	00860531028
06/29	2023201	242.40	CA VAULT DEPOSIT	00860397826
06/29	2023202	407.35	CA VAULT DEPOSIT	00860531001
06/29	2023203	318.60	CA VAULT DEPOSIT	00860397817
06/29	2023404	521.03	CA VAULT DEPOSIT	00960183966
06/29	2023406	260.68	CA VAULT DEPOSIT	00960183963
06/29	2023501	424.08	CA VAULT DEPOSIT	00860531020

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Customer Service  
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SACRAMENTO PUBLIC LIBRARY AUTHORITY

PUBLIC FUNDS CHECKING

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	1,559.00	06/05	9792230428	192099	31,740.12	06/05	2292041848
	5,903.39	06/05	9792230542	192101*	1,224.89	06/04	4092099908
	53.28	06/15	9092086005	192103*	24.24	06/04	9492712388
3580	2,435.59	06/18	5892592110	192104	15.00	06/05	9792325201
152182*	2,755.00	06/13	9992381990	192105	2,419.43	06/04	3992776219
190618*	14.99	06/07	6692021484	192106	4,965.32	06/04	5992802684
190955*	500.00	06/07	8992200215	192107	86.09	06/04	5892123589
191483*	100.60	06/27	9792588418	192108	284.63	06/05	2292332831
191683*	7.99	06/04	9192151162	192109	1,289.38	06/08	2892276576
191704*	500.00	06/04	9492823623	192110	391.83	06/05	6092453184
191729*	19.53	06/06	8792163380	192111	419.07	06/04	0160351499
191734*	168.75	06/04	5992197218	192112	196.39	06/08	8992786346
191789*	50.00	06/04	9192848528	192113	2,111.14	06/07	2592919638
191897*	25.00	06/12	6292198411	192114	1,184.33	06/04	5892932475
191910*	36.95	06/18	9292559330	192115	573.44	06/04	9392847587
191911	50.00	06/27	6092703159	192116	345.46	06/06	0160777060
191916*	111.56	06/04	9292005522	192117	15.00	06/07	6692021661
191920*	312.06	06/04	0960603119	192118	294.23	06/04	9292031700
191939*	360.00	06/11	1082758039	192119	209.79	06/06	9892627250
191945*	15.00	06/11	5992725834	192120	220.50	06/06	9892625662
191969*	50.00	06/18	9392210093	192121	45.00	06/11	9392748008
191979*	350.00	06/26	9792160406	192122	25.39	06/04	3792804536
192016*	5,803.00	06/11	5992205162	192123	44.95	06/06	1082057162
192019*	31.46	06/18	9392415424	192125*	166.07	06/11	9492465828
192023*	14,832.00	06/01	9092397493	192126	421.30	06/05	9792603146
192024	36.08	06/12	6192296527	192127	50.00	06/04	9292245071
192026*	7,138.20	06/05	0160495840	192128	450.00	06/21	6492518191
192027	500.00	06/04	0860765155	192129	650.00	06/11	9292613331
192029*	200.00	06/20	9892170453	192130	2,510.35	06/08	2892397006
192037*	200.00	06/15	1082867147	192131	892.41	06/07	6592103910
192041*	174.82	06/04	0960668471	192132	348.03	06/04	9292666325
192042	1,112.68	06/04	9192105308	192133	3,915.63	06/04	9492488818
192047*	57.28	06/05	9592729997	192134	343.50	06/01	1282427606
192048	71.60	06/04	9292245011	192136*	26.50	06/04	8082998550
192056*	50.00	06/27	9792905314	192137	125.00	06/11	9592529156
192059*	30.53	06/18	9392210094	192138	100.00	06/04	9492076773
192067*	13,609.89	06/04	0992954067	192139	85.34	06/05	9592919739
192068	168.75	06/04	5992197217	192140	129.71	06/08	0760856849
192081*	71.26	06/04	5892062273	192141	12,174.14	06/05	6292667721
192084*	9,722.89	06/01	5760070133	192142	2,311.30	06/05	9892040045
192089*	638.40	06/06	1282235617	192143	188.40	06/04	5992167868
192092*	16.00	06/12	9892363942	192144	24.00	06/12	6292210291
192093	4,585.69	06/05	2192864256	192145	89.49	06/13	9892804284
192094	92.18	06/27	9792588419	192147*	974.90	06/06	6492448382
192095	63.03	06/07	8892804963	192148	5,780.51	06/05	6092627667
192096	375.83	06/06	9892184006	192149	1,197.04	06/07	8892259226
192097	11,207.52	06/06	9892795575	192150	4,962.72	06/11	6992361222
192098	15,389.69	06/05	9692136305	192152*	325.00	06/13	6292403277

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BANK OF AMERICA, N.A.  
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SACRAMENTO PUBLIC LIBRARY AUTHORITY

PUBLIC FUNDS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
192153	11.52	06/11	5992751856	192205*	2,343.47	06/11	5992399317
192154	100.00	06/06	9892783501	192206	100.00	06/11	9692080106
192155	239.20	06/06	6460758849	192208*	196.99	06/11	6460474988
192156	438.59	06/07	8792527205	192209	49.06	06/19	9892343794
192157	400.00	06/06	9892624830	192210	167.00	06/13	9992164654
192158	78.37	06/04	5992276548	192211	478.41	06/12	9892379229
192159	500.00	06/08	0760770372	192213*	120.00	06/21	6492518190
192160	500.00	06/08	0860629434	192214	513.00	06/11	5892422058
192161	660.25	06/06	0892255340	192215	30,000.00	06/12	9692889800
192162	490.00	06/04	3992772718	192216	5,575.58	06/12	3592060993
192163	12.00	06/13	8792184998	192218*	1,200.70	06/08	1282581713
192164	136.29	06/04	5992621627	192219	30.00	06/18	1082093152
192165	282.31	06/13	9992190230	192220	36.00	06/13	6392330375
192166	7,976.58	06/05	0292870183	192222*	173.09	06/12	6092183249
192167	40.44	06/18	9392259442	192223	103.23	06/18	9392210095
192168	3,895.72	06/04	9492586617	192224	1,965.56	06/11	5992740395
192169	49.83	06/04	5892292089	192225	28.86	06/18	5892622352
192170	150.85	06/06	9992890723	192226	11,392.55	06/12	6092511875
192171	100.00	06/20	9892464846	192228*	11.66	06/18	9592697122
192172	2,280.00	06/04	3992488998	192229	15.00	06/13	1082349886
192173	37.11	06/08	6892192689	192231*	844.76	06/18	6892302183
192174	176.72	06/05	9792208067	192232	96.60	06/12	9892229958
192175	50.00	06/07	8892413809	192233	30.00	06/12	9692881189
192177*	683.00	06/14	6592654230	192234	416.22	06/12	6092343275
192178	123.75	06/18	9292765603	192235	43.94	06/11	5992751857
192179	1,051.40	06/11	3292749620	192236	787.50	06/11	1182574817
192180	14,241.09	06/11	9592699112	192237	504.30	06/11	1282930895
192181	1,229.00	06/11	0392756524	192238	239.20	06/13	6460414539
192183*	5,210.57	06/13	9992382017	192239	343.17	06/14	8992726543
192184	10.78	06/12	9792016956	192240	2,800.00	06/13	8792688103
192185	39,904.39	06/12	3592147527	192241	67.56	06/11	5992870794
192186	453.21	06/11	5992741139	192243*	1,577.99	06/13	0392274794
192187	207.36	06/11	9392637083	192244	14,276.76	06/11	3292685267
192188	75,621.02	06/11	5992564663	192245	51.89	06/12	9892684961
192189	42.74	06/18	9392415423	192246	265.65	06/11	5992727667
192190	3,639.36	06/11	5892332314	192247	46.84	06/22	8992892087
192191	1,534.41	06/11	3392067433	192249*	32.17	06/13	0292794999
192192	145.00	06/11	2082741604	192250	9,141.00	06/13	0760389500
192193	50.00	06/12	9892086993	192251	1,415.00	06/11	5992685209
192194	348.72	06/11	7092721134	192252	224.00	06/13	0760398275
192195	2,258.10	06/13	3792460168	192253	6,087.32	06/11	5892351732
192196	870.18	06/19	0492533281	192254	129.54	06/14	6560091734
192197	10.95	06/12	9792382543	192255	167.88	06/12	9692425879
192198	50.00	06/19	5992061301	192258*	1,330.02	06/15	9192715271
192199	572.30	06/11	5992211770	192259	380.00	06/12	9892121583
192200	175.00	06/14	6592541851	192260	50.00	06/25	9292116423
192202*	107.74	06/11	5892385028	192261	178.08	06/11	5992725780
192203	869.00	06/12	4492654557	192262	200.00	06/19	1082443992

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BANK OF AMERICA, N.A.  
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CONCORD, CA 94520-2445

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Customer Service  
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SACRAMENTO PUBLIC LIBRARY AUTHORITY

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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
192263	157.96	06/19	9892017141	192321	200.00	06/20	6292137339
192264	2,526.56	06/25	3592867631	192322	96.89	06/25	1182632005
192265	130.00	06/21	8792426307	192324*	550.00	06/26	1082772592
192266	832.02	06/15	9292175070	192325	400.00	06/25	6792197197
192267	450.00	06/25	6992729113	192326	27,135.11	06/18	5892578098
192268	36.92	06/18	9392732630	192327	142.92	06/22	6692271724
192270*	14,334.44	06/18	2392546217	192329*	24.98	06/18	9392210820
192271	450.00	06/19	6192034044	192330	350.00	06/18	2182291799
192272	143.19	06/19	6192024628	192331	992.50	06/18	5892631779
192274*	58.30	06/18	9392259713	192332	300.00	06/20	1082737620
192276*	263.28	06/18	2492127091	192334*	175.00	06/26	9792160405
192277	877.59	06/20	2892726181	192335	36.05	06/19	9892345172
192278	150.00	06/19	0292283173	192336	30.86	06/20	9892702058
192279	275.66	06/20	0792411791	192337	260.00	06/20	0992132717
192281*	115.36	06/18	9392210052	192338	360.00	06/20	8792023353
192282	365.00	06/18	1182410062	192339	400.00	06/28	6092897227
192283	300.00	06/25	1082419634	192340	320.06	06/18	9392261521
192284	38.50	06/18	9592283388	192341	200.00	06/18	9292703629
192285	3,699.52	06/25	0960602236	192342	4,186.52	06/15	0760850770
192286	2,509.74	06/20	0960017705	192343	500.00	06/18	6460227157
192287	582.00	06/15	9192202233	192344	1,146.53	06/19	9692065003
192288	150.00	06/25	0960596565	192345	473.55	06/20	0992113910
192289	438.99	06/19	9892343792	192346	191.48	06/18	0960676014
192290	13,175.52	06/19	9892277862	192347	100.46	06/18	9392211115
192291	175.00	06/26	5892660614	192348	168.12	06/15	6792708682
192292	109.34	06/26	9692872914	192349	118.53	06/18	0792665747
192293	610.00	06/20	8792056289	192350	500.00	06/27	6092702891
192294	137.69	06/21	6392013598	192352*	36,430.34	06/15	0492108769
192296*	349.11	06/19	9692438448	192353	350.00	06/21	8992268588
192297	50.00	06/21	8992151569	192354	9.54	06/18	5892622299
192299*	11,274.71	06/20	6292771492	192355	2,184.50	06/18	6892765298
192300	600.00	06/20	9892923265	192356	2,504.10	06/21	6560330110
192302*	300.00	06/19	9692021140	192357	119.17	06/21	6560330113
192303	251.06	06/27	9992094896	192358	500.00	06/27	8082346166
192304	137.31	06/15	9192578274	192361*	155.90	06/18	6992021443
192305	195.00	06/21	6492518189	192362	600.00	06/19	0292283170
192306	651.35	06/15	6692866095	192363	768.00	06/18	2292916029
192307	56.61	06/25	9492120114	192364	1,500.00	06/22	9092754931
192308	210.00	06/26	5892329312	192365	509.77	06/19	5992326830
192310*	50.00	06/19	9692544887	192366	8.88	06/18	9392172645
192311	4,459.88	06/19	2692754201	192367	350.00	06/18	6992139911
192312	904.28	06/19	5892904015	192368	1,213.19	06/29	8992791023
192313	57,241.00	06/18	0792718318	192369	1,337.27	06/26	9592659412
192315*	350.00	06/18	9392210129	192370	2,791.31	06/25	3592867630
192316	6.99	06/18	9492759290	192371	1,030.96	06/26	9592804548
192317	2,228.00	06/14	1082595199	192372	102.31	06/26	3992035693
192318	189.81	06/18	0860009074	192373	3,894.64	06/25	9492166587
192320*	450.00	06/20	8792195332	192374	3,250.00	06/25	6992729112

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CONCORD, CA 94520-2445

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SACRAMENTO PUBLIC LIBRARY AUTHORITY

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Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
192375	13,001.89	06/27	9892069124	192433	166.50	06/25	2082436782
192378*	68,349.00	06/25	3692052234	192434	1,128.71	06/28	8892209373
192379	205.71	06/28	9992622707	192435	818.21	06/25	9592086464
192380	33.94	06/25	9292568973	192436	4,573.74	06/26	5992041174
192382*	50.00	06/29	8992831758	192438*	1,948.37	06/25	9492106301
192383	2,418.24	06/26	3892915808	192439	809.93	06/28	6292219220
192384	1,284.90	06/25	6992590197	192440	175.00	06/25	2082432360
192385	19.41	06/25	6892534527	192441	22,500.00	06/26	4992143516
192387*	1,170.75	06/26	3892799191	192442	13.46	06/25	9492087498
192388	4,617.00	06/28	0792398434	192443	434.64	06/25	5312311312
192389	164.83	06/29	8892588389	192444	10,145.46	06/27	6092572457
192390	65.00	06/25	9292106211	192445	3,033.53	06/27	5992199855
192391	314.55	06/27	5992706939	192446	281.77	06/28	2092752610
192393*	190.72	06/25	9392188187	192447	3,312.00	06/25	9492784496
192396*	500.00	06/26	9792309277	192449*	175.00	06/27	0292389569
192397	7.71	06/26	6992804674	192450	283.87	06/28	0892983706
192398	1,250.00	06/26	9592802654	192451	150.00	06/26	9692928527
192401*	2,343.47	06/25	6992576729	192452	484.88	06/27	6092242657
192402	7,195.17	06/25	6892398366	192453	394.05	06/25	9492059257
192404*	10,909.69	06/25	9492839770	192454	1,550.26	06/25	0760305703
192406*	5.50	06/29	0960322280	192456*	586.92	06/25	6992851252
192407	72.23	06/25	9492712213	192457	100.00	06/25	9292716262
192408	375.00	06/26	9692764542	192458	941.81	06/28	0892076613
192409	3,154.92	06/25	9492834390	192459	13,028.15	06/26	3892920070
192410	40.97	06/25	6992619790	192460	55.07	06/26	9792554989
192412*	129.46	06/25	9292792854	192461	1,581.98	06/25	6750413919
192413	526.90	06/27	9992094895	192462	32.97	06/25	6892419621
192415*	72,250.72	06/25	3692241721	192464*	200.00	06/25	6992728694
192416	1,218.50	06/26	9592845076	192465	204.92	06/26	9692933965
192418*	1,225.00	06/26	9592650820	192466	176.92	06/26	9692933964
192419	1,005.82	06/26	3992166085	192467	6,503.15	06/26	3892893372
192421*	790.89	06/26	9692811532	192468	6,159.12	06/27	6092216701
192422	500.00	06/28	8792704562	192469	3,881.56	06/26	6460136735
192423	22.50	06/25	6992728266	192470	24.20	06/26	9592257104
192424	1,320.00	06/22	1182242232	192472*	1,728.00	06/26	3892917688
192425	19.57	06/25	4992064393	192473	1,286.40	06/25	6792040170
192426	50.66	06/25	8082198382	192474	26.00	06/26	5892297203
192428*	16,885.00	06/26	9692054037	192475	199.64	06/25	9492784511
192429	10.00	06/27	6092224289	192476	700.00	06/25	6992363870
192430	117.99	06/27	9892338996	192518*	390.31	06/29	9092154889
192432*	295.00	06/26	0960747231	192543*	1,240.34	06/29	1082361343

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction. 078

BANK OF AMERICA, N.A.  
 1655 GRANT STREET BLDG A-10TH FLOOR  
 CONCORD, CA 94520-2445

Account Number 1499021910  
 01 01 164 01 M0000 E# 0  
 Last Statement: 05/31/2012  
 This Statement: 06/29/2012

Customer Service  
 1-888-400-9009

SACRAMENTO PUBLIC LIBRARY AUTHORITY

**PUBLIC FUNDS CHECKING**

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		11.39	BANKCARD DES:MERCH FEES ID:430134750162036 INDN:LIBRARY GALLERIA CO ID:1470535472 CCD	52008647693
06/01		23.88	BANKCARD DES:MERCH FEES ID:430134750168296 INDN:NORTH NATOMAS LIBRARY CO ID:1470535472 CCD	52008647707
06/01		29.00	BANKCARD DES:MERCH FEES ID:430134750170563 INDN:RIO LINDA LIBRARY CO ID:1470535472 CCD	52008647709
06/01		34.89	BANKCARD DES:MERCH FEES ID:430134750162055 INDN:GALT MARIAN O LAWRENCE CO ID:1470535472 CCD	52008647701
06/01		38.50	BANKCARD DES:MERCH FEES ID:430134750162028 INDN:SOUTHGATE LIBRARY CO ID:1470535472 CCD	52008647688
06/01		39.81	BANKCARD DES:MERCH FEES ID:430134750162057 INDN:MARTIN LUTHER KING JR CO ID:1470535472 CCD	52008647702
06/01		42.70	BANKCARD DES:MERCH FEES ID:430134750168956 INDN:POCKET-GREENHAVEN LIBR CO ID:1470535472 CCD	52008647708
06/01		44.12	BANKCARD DES:MERCH FEES ID:430134750162035 INDN:ARCADE LIBRARY CO ID:1470535472 CCD	52008647692
06/01		47.37	BANKCARD DES:MERCH FEES ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY CO ID:1470535472 CCD	52008647706
06/01		47.92	BANKCARD DES:MERCH FEES ID:430134750162059 INDN:MCKINLEY LIBRARY CO ID:1470535472 CCD	52008647703
06/01		48.41	BANKCARD DES:MERCH FEES ID:430134750162034 INDN:FRANKLIN LIBRARY CO ID:1470535472 CCD	52008647691
06/01		49.26	BANKCARD DES:MERCH FEES ID:430134750162053 INDN:FAIR OAKS LIBRARY CO ID:1470535472 CCD	52008647700
06/01		51.32	BANKCARD DES:MERCH FEES ID:430134750162049 INDN:COLONIAL HEIGHTS LIBRA CO ID:1470535472 CCD	52008647698
06/01		52.05	BANKCARD DES:MERCH FEES ID:430134750162061 INDN:NORTH HIGHLANDS ANTELO CO ID:1470535472 CCD	52008647704
06/01		57.50	BANKCARD DES:MERCH FEES ID:430134750162039 INDN:BELLE COOLEDGE LIBRARY CO ID:1470535472 CCD	52008647695
06/01		58.87	BANKCARD DES:MERCH FEES ID:430134750162051 INDN:ELK GROVE LIBRARY CO ID:1470535472 CCD	52008647699
06/01		59.78	BANKCARD DES:MERCH FEES ID:430134750162041 INDN:CARMICHAEL LIBRARY CO ID:1470535472 CCD	52008647696
06/01		61.80	BANKCARD DES:MERCH FEES ID:430134750162063 INDN:RANCHO CORDOVA LIBRARY CO ID:1470535472 CCD	52008647705
06/01		63.82	BANKCARD DES:MERCH FEES ID:430134750162043 INDN:CENTRAL LIBRARY CO ID:1470535472 CCD	52008647697
06/01		65.70	BANKCARD DES:MERCH FEES ID:430134750162030 INDN:SYLVAN OAKS LIBRARY CO ID:1470535472 CCD	52008647689
06/01		66.25	BANKCARD DES:MERCH FEES ID:430134750162032 INDN:VALLEY HI N LAGUNA LIB CO ID:1470535472 CCD	52008647690
06/01		66.87	BANKCARD DES:MERCH FEES ID:430134750162037 INDN:ARDEN DIMICK LIBRARY CO ID:1470535472 CCD	52008647694
06/01		355.12	BANKCARD DES:MERCH FEES ID:430134750161212 INDN:SACRAMENTO PUBLIC LIBR CO ID:1470535472 CCD	52008647687
06/01		2,257.19	Zero Balance Transfer TRSF TO 1499521903	00722197781
06/04		44.80	Zero Balance Transfer TRSF TO 1499521903	00722321835
06/05		95.99	Return Item Chargeback RETURN ITEM CHARGEBACK	01975046070

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**PUBLIC FUNDS CHECKING**

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/06		316.32	Zero Balance Transfer	TRSF TO 1499521903
06/06		768.45	SDU CHILD SUPPT DES:CAEPWEB INDN:Sacramento Public Libr	ID:9424814 CO ID:1946001347 PPD
06/06	2013105	273.00	Coin/curr Order	07792526182
06/06	2023205	150.00	Coin/curr Order	07792526184
06/06	2023406	219.00	Coin/curr Order	07792526186
06/07		132.56	Zero Balance Transfer	TRSF TO 1499521903
06/08		33,616.79	WIRE TYPE:WIRE OUT DATE:120608 TIME:0446 ET TRN:2012060800050459 SERVICE REF:001240 BNF:VANTAGEPOINT TRANSFER AGEN ID:304208 BNF BK:MA NUFACTURERS AND TRADE ID:022000046 PMT DET:3872051 5 PP12 VANTAGEPOINT TRANSFER AGENTS -457 OBI 30420	00722188013 00370050459
06/08		505,804.05	Zero Balance Transfer	TRSF TO 1499521903
06/08	2013302	23.00	Deposit Corr/cash	00722188723
06/11		3,393.29	Zero Balance Transfer	TRSF TO 1499521903
06/11		107,087.44	CALPERS DES:3100 INDN:Sacramento Public Libr	ID:7193431752 CO ID:1946207465 CCD
06/12		2,167.66	Zero Balance Transfer	TRSF TO 1499521903
06/12		109,827.48	WIRE TYPE:BOOK OUT DATE:120612 TIME:0527 ET TRN:2012061200048142 RELATED REF:38766663 BNF:KAISER FOUNDATION HEALTH P ID:001233403557 PMT DET:6/2012 PID 001880 EU0002 24,277.8 PID 0018 80 EU0021 66,424.98 PID 001880 EU0003 4,051.88 PIC	00722222330 00370048142
06/13		2,308.60	Zero Balance Transfer	TRSF TO 1499521903
06/14		2,001.35	Zero Balance Transfer	TRSF TO 1499521903
06/15		47.20	BANKCARD DES:MERCH SETL ID:430134750162065 INDN:SOUTH NATOMAS LIBRARY	CO ID:1210001923 CCD
06/15		1,123.02	Zero Balance Transfer	TRSF TO 1499521903
06/18		1,381.58	Zero Balance Transfer	TRSF TO 1499521903
06/19		369.94	Zero Balance Transfer	TRSF TO 1499521903
06/20		33.75	Return Item Chargeback RETURN ITEM CHARGEBACK	00722223688 01975071077
06/21		186.70	Zero Balance Transfer	TRSF TO 1499521903
06/21		768.45	SDU CHILD SUPPT DES:CAEPWEB INDN:Sacramento Public Libr	ID:10247882 CO ID:1946001347 PPD
06/22		38,422.57	WIRE TYPE:WIRE OUT DATE:120622 TIME:0441 ET TRN:2012062200049399 SERVICE REF:001351 BNF:VANTAGEPOINT TRANSFER AGEN ID:304208 BNF BK:MA NUFACTURERS AND TRADE ID:022000046 PMT DET:3885063 0 PP13 VANTAGEPOINT TRANSFER AGENTS -457 OBI 30420	00370049399
06/22		625,732.41	Zero Balance Transfer	TRSF TO 1499521903
06/25		20.25	Return Item Chargeback RETURN ITEM CHARGEBACK	00722189271 01974133837
06/25		9,849.11	Zero Balance Transfer	TRSF TO 1499521903
06/25		98,037.61	CALPERS DES:3100 INDN:Sacramento Public Libr	ID:7193431752 CO ID:1946207465 CCD
06/26		1,966.64	Zero Balance Transfer	TRSF TO 1499521903
06/26	2013306	189.00	Coin/curr Order	00722225670 08392562219



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SACRAMENTO PUBLIC LIBRARY AUTHORITY

**PUBLIC FUNDS CHECKING**

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/27		8,301.19	Zero Balance Transfer	TRSF TO 1499521903 00722176696
06/28		317.67	Zero Balance Transfer	TRSF TO 1499521903 00722185441
06/29		328.60	Zero Balance Transfer	TRSF TO 1499521903 00722195607

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	1,093,189.96	1,090,040.38	06/15	813,299.20	548,614.89
06/01	1,091,574.05	1,072,669.90	06/18	702,880.66	697,095.15
06/04	1,053,313.18	1,043,169.13	06/19	678,635.18	678,628.69
06/05	957,820.25	948,626.70	06/20	661,223.43	661,189.68
06/06	941,941.56	941,220.96	06/21	659,151.53	658,888.45
06/07	941,023.16	940,946.96	06/22	2,064,474.28	798,560.68
06/08	765,612.96	756,251.50	06/25	1,760,965.20	1,685,138.15
06/11	516,890.03	516,604.07	06/26	1,677,042.61	1,677,041.44
06/12	315,360.56	315,358.40	06/27	1,634,300.59	1,634,300.59
06/13	289,284.63	289,284.63	06/28	1,628,992.34	1,628,783.99
06/14	553,112.77	289,377.53	06/29	1,675,935.20	1,646,764.92

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.