

Greater Oxnard Economic Development Corporation
Transaction List by Date
June 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Check	6/30/2011	11120	Fidelity Brokerage Services, ...	Acct. # 674636533 - Claire R...	-124.14
Check	6/30/2011	11121	Fidelity Brokerage Services, ...	Acct. # 646807460 - Abel R. ...	-687.79
Check	6/30/2011	11122	Duesenberg Investment Co...	Monthly Rent	-212.00
Check	6/30/2011	11123	Fidelity Brokerage Services, ...	Acct: 479296252 - Steven L. ...	-545.61
Check	6/30/2011	11124	Fidelity Brokerage Services, ...	Acct: 479296236 - Elizabeth ...	-774.97
Check	6/30/2011	11125	Fidelity Brokerage Services, ...	Acct: 670344230 - Mari Tere...	-90.85
Check	6/30/2011	11126	United Way	Contributions: Steven Kinney...	-135.00
Check	6/30/2011	11127	Abel R. Magana	Supplemental Check for Vac...	-2,301.25
Deposit	6/30/2011			Deposit	22,023.85
Check	6/30/2011	11128	Fidelity Brokerage Services, ...	Acct: # 646807460 - Abel R. ...	-176.30
Check	6/30/2011	11129	EDD	Employer Tax Acct: 402 634...	-44.95
Check	6/30/2011	Auto	IRS	Abel Supplemental Final Che...	-364.97
Deposit	6/30/2011			Deposit	13,138.25
Deposit	6/30/2011			Deposit	4,374.25

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