

Account	Date	Transaction #	Amount	Notes	Invoice ID
Napa County Animal Shelter	11/6/2019 17:06:10.455	850375	(517.61)	Payment: Check, Check Number -----> 53382	Credit
Napa County Animal Shelter	4/3/2020 20:11:19.064	911750	125.40	Invoice #: 589371 - Closed	589371
Napa County Animal Shelter	4/25/2020 15:13:32.663	918072	27.52	Invoice #: 591562 - Closed	591562
Napa County Animal Shelter	5/18/2020 16:28:19.61	926970	244.83	Invoice #: 594506 - Closed	594506
Napa County Animal Shelter	7/30/2020 15:18:04.572	957925	126.86	Invoice #: 604621 - Closed	604621
Napa County Animal Shelter	6/30/2021 17:00:25.177	1092333	271.53	Invoice #: 647723 - Closed	647723
Napa County Animal Shelter	8/6/2021 12:12:11.499	1107904	(22.24)	Payment: Check, Check Number -----> 1001342	Credit
Napa County Animal Shelter	8/24/2021 14:25:37.813	1114167	362.60	Invoice #: 654574 - Closed	654574
Napa County Animal Shelter	11/28/2021 11:56:58.948	1150028	147.88	Invoice #: 665914 - Closed	665914
Napa County Animal Shelter	12/5/2021 12:29:39.897	1153349	62.00	Invoice #: 666810 - Closed	666810
Napa County Animal Shelter	7/13/2022 12:19:38.46	1231559	1,946.43	Invoice #: 691973 - Closed	691973
Napa County Animal Shelter	8/2/2022 08:34:33.537	1238505	1,605.16	Invoice #: 694144 - Closed	694144
Napa County Animal Shelter	8/12/2022 09:53:47.758	1241694	1,066.75	Invoice #: 695211 - Closed	695211
Napa County Animal Shelter	8/18/2022 11:29:20.356	1243664	1,011.64	Invoice #: 695847 - Closed	695847
Napa County Animal Shelter	9/1/2022 13:06:12.217	1248855	1,093.10	Invoice #: 697368 - Closed	697368
Napa County Animal Shelter	9/19/2022 10:30:07.033	1253575	1,077.22	Invoice #: 698932 - Closed	698932
Napa County Animal Shelter	9/30/2022 14:33:33.719	1257661	(349.31)	Payment: Credit Card Payment, Card Number: XXXX7307	Credit
Napa County Animal Shelter	10/28/2022 11:30:33.378	1266868	1,174.00	Invoice #: 703130 - Closed	703130
Napa County Animal Shelter	1/19/2023 16:49:26.874	1294307	45.00	Invoice #: 711743 - Closed	711743
Napa County Animal Shelter	3/30/2023 16:35:48.139	1317811	104.01	Invoice #: 719318 - Closed	719318
Napa County Animal Shelter	4/10/2023 14:50:24.326	1321713	294.83	Invoice #: 720487 - Closed	720487
Napa County Animal Shelter	4/14/2023 10:30:40.789	1323262	301.59	Invoice #: 720996 - Closed	720996
Napa County Animal Shelter	4/25/2023 13:00:27.571	1326769	999.00	Invoice #: 722152 - Closed	722152
Napa County Animal Shelter	4/26/2023 08:25:37.673	1327158	15.50	Invoice #: 722283 - Closed	722283
Napa County Animal Shelter	4/28/2023 09:08:25.298	1328027	129.97	Invoice #: 722572 - Closed	722572
Napa County Animal Shelter	5/5/2023 12:30:57.973	1330945	1,232.06	Invoice #: 723385 - Closed	723385
Napa County Animal Shelter	5/8/2023 12:42:47.215	1331621	245.00	Invoice #: 723600 - Closed	723600
Napa County Animal Shelter	5/11/2023 07:49:44.964	1332762	299.23	Invoice #: 723973 - Closed	723973
Napa County Animal Shelter	5/18/2023 08:44:15.399	1335098	191.05	Invoice #: 724744 - Closed	724744
Napa County Animal Shelter	5/18/2023 08:47:06.342	1335101	(49.72)	Invoice #: 724745 - Closed	724745
Napa County Animal Shelter	5/24/2023 12:29:35.186	1337159	132.95	Invoice #: 725422 - Closed	725422
Napa County Animal Shelter	6/3/2023 14:17:49.821	1340598	564.78	Invoice #: 726429 - Closed	726429
Napa County Animal Shelter	6/7/2023 14:23:12.623	1341800	(2,383.50)	Adj for the Hospital Care charges from 03/09/2021 to 04/18/2023 // JFZ	Credit
		<b>Balance from FY19/20 - FY22/23</b>	<b>11,575.51</b>		