

California State Treasurer  
**Fiona Ma, CPA**



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

September 10, 2024

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CITY OF IMPERIAL BEACH

CITY TREASURER  
 825 IMPERIAL BEACH BLVD  
 IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

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**Account Number:**

August 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/22/2024	8/22/2024	RW	1758829	1719354	LILY FLYTE	-300,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	9,843,629.58
Total Withdrawal:	-300,000.00	Ending Balance:	9,543,629.58