Successor Agency Wire Transfers For May 23, 2019 through June 4, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount	
282	1000		6/4/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF		
					ACCOUNT FOR SUCCESSOR AGENCY	\$	1,700,000.00
					TOTAL	\$	1,700,000.00