Successor Agency Wire Transfers July 13, 2017 through August 23, 2017

Org	Acct	Project	Wire Date	Payee	Description	Amount	
282	2812		8/2/2017	WELLS FARGO BANK	FY 17-18 SERAF LOAN REPAYMENT	\$	578,005.00
					TOTAL	\$	E79 00E 00
					TOTAL	Ф	578,005.00