## Successor Agency Wire Transfers For January 24, 2019 through February 5, 2019

Org	Acct	Project	Wire Date	Payee	Description	Amount
282	1000		1/31/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF	
					ACCOUNT FOR SUCCESSOR AGENCY	\$ 1,000,000.00
					TOTAL	\$ 1,000,000.00