

California State Treasurer *Fiona Ma, CPA*



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

February 05, 2024

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CITY OF CLAYTON

FINANCE MANAGER
6000 HERITAGE TRAIL
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1746583	N/A	SYSTEM	302.07

Account Summary

Total Deposit:	302.07	Beginning Balance:	30,660.35
Total Withdrawal:	0.00	Ending Balance:	30,962.42