

**WALLA WALLA COUNTY  
TREASURER'S FINANCIAL STATEMENT  
FOR NOVEMBER 2020**

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**STATE SCHOOL**

**CASH ACCOUNT**

Beginning Balance		6,319,579.63
Taxes Collected	886,587.44	
General Receipts	0.00	
Miscellaneous Collections	478,193.29	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,364,780.73
Warrants Redeemed	0.00	
Other Disbursements	6,797,155.08	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,797,155.08
<b>Ending Balance</b>		<b><u><u>887,205.28</u></u></b>

I hereby certify that the above statement is correct  
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist