



Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
First Quarter Financial Activity Report
Fiscal Year 2020-21

Date	Payee	Debit	Credit	Balance
August				
8/1/2020	Bank Account Balance Forward			22,005,387.88
8/5/2020	Grover Beach Station Improvements (Grant Funded)	400,000.00		21,690,131.63
8/5/2020	Amtrak - Station Upgrades (Grant Funded)	13,887.91		21,676,243.72
8/5/2020	North County Transit District Increased Service Frequencies & On-Time Performance	546,461.60		21,129,782.12
8/5/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	42,396.25		21,087,385.87
8/5/2020	Woodruff, Spradlin & Smart - June - Legal Services	2,587.20		21,084,798.67
8/7/2020	Deposit - San Diego Layover Facility Relocation Study - Reimbursement		124,441.95	21,209,240.62
8/7/2020	Deposit - Caltrans Operating Funds		3,651,367.50	24,860,608.12
8/11/2020	Bank of the West - Credit Card Charges Various	792.96		24,859,815.16
8/19/2020	Goal Productions - Videography	1,750.00		24,858,065.16
8/19/2020	Google - Advertising	14,076.52		24,843,988.64
8/19/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	112,868.56		24,731,120.08
8/19/2020	Woodruff, Spradlin & Smart - July - Legal Services	554.40		24,730,565.68
8/20/2020	Bank of the West - July Bank Fees	113.42		24,730,452.26
8/25/2020	Nansen - Web Marketing Services	44,533.86		24,685,918.40
8/25/2020	Amtrak - Station Upgrades (Grant Funded)	19,045.87		24,666,872.53
8/25/2020	Sparkloft Media - Marketing Production Services	17,159.17		24,649,713.36
8/26/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	4,314.34		24,645,399.02
8/31/2020	Bank of the West - August Interest		6,525.25	24,651,924.27