

The Natomas Basin Conservancy
Wells Fargo Credit Card Statements
 (Charges, Descriptions and Amounts)
 John Roberts - 2021

| January 2021 Statement | | | |
|------------------------|--------|-------------|-------------------|
| Date | Vendor | Description | Amount |
| | | No charges | |
| | | | Total \$ - |

| February 2021 Statement | | | |
|-------------------------|---------------|-------------|-----------------------|
| Date | Vendor | Description | Amount |
| 2/6/21 | The Economist | Publication | 55.00 |
| | | | Total \$ 55.00 |

| March 2021 Statement | | | |
|----------------------|--------|-------------|---------------------|
| Date | Vendor | Description | Amount |
| | | No charges | |
| | | | Total \$0.00 |

| April 2021 Statement | | | |
|----------------------|---------|-------------|------------------------|
| Date | Vendor | Description | Amount |
| 04/06/22 | Zoom.us | Annual rate | 160.39 |
| | | | Total \$ 160.39 |

| May 2021 Statement | | | |
|--------------------|---------------|-------------|-----------------------|
| Date | Vendor | Description | Amount |
| 5/2/21 | The Economist | Publication | 55.00 |
| | | | Total \$ 55.00 |

| June 2021 Statement | | | |
|---------------------|--------|-------------|---------------------|
| Date | Vendor | Description | Amount |
| | | No Charges | |
| | | | Total \$0.00 |

| July 2021 Statement | | | |
|---------------------|----------------|--------------------------|-----------------------|
| Date | Vendor | Description | Amount |
| 07/07/21 | Laguna Flowers | Flowers for staff member | \$113.12 |
| | | | Total \$113.12 |

| August 2021 Statement | | | |
|-----------------------|--------|-------------|---------------------|
| Date | Vendor | Description | Amount |
| | | No Charges | |
| | | | Total \$0.00 |

| September 2021 Statement | | | |
|--------------------------|--------|-------------|--------|
| Date | Vendor | Description | Amount |

The Natomas Basin Conservancy
Wells Fargo Credit Card Statements
(Charges, Descriptions and Amounts)
John Roberts - 2021

No Charges

Total \$0.00

October 2021 Statement

| Date | Vendor | Description | Amount |
|------|--------|-------------|---------------------|
| | | No charges | |
| | | | Total \$0.00 |

November 2021 Statement

| Date | Vendor | Description | Amount |
|----------|---------------------|-------------|-----------------------|
| 10/21/21 | Lamda Alpha Int. | Luncheon | \$50.00 |
| 10/29/21 | Wall Street Journal | Newspaper | \$38.99 |
| 11/11/21 | Lamda Alpha Int. | Luncheon | \$50.00 |
| | | | Total \$138.99 |

December 2021 Statement

| Date | Vendor | Description | Amount |
|------|--------|-------------|---------------------|
| | | No charges | |
| | | | Total \$0.00 |