

Financial Report April 2018

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 12,029.96						Balance Forward
\$ 11,919.96			4/3/2018	\$ 110.00	1351	Meter Reading (Sheu)
\$ 11,787.86			4/17/2018	\$ 132.10	1352	San Miguel Power
\$ 11,702.86			4/17/2018	\$ 85.00	1353	San Juan Publishing
\$ 11,343.36			4/17/2018	\$ 359.50	1354	SGS water Testing
\$ 10,753.36			4/17/2018	\$ 590.00	1355	WWE, Ilc Leak Repair
\$ 11,003.36	4/18/2018	\$ 250.00				Dues (Seaman)
\$ 10,993.36			4/25/2018	\$ 10.00	1356	Periodic Report

Saving Account

Balance	Date	Deposits	Withdrawals	Description
\$ 14,523.06				Balance Forward
\$ 14,523.64	4/30/2018	\$ 0.58		Interest

Reserve Savings

Balance	Date	Deposits	Withdrawals	Description
\$ 34,066.92				Balance Forward
\$ 34,068.27	4/30/2018	\$ 1.35		

Total Assets

\$ 59,585.27