

Financial Report February 2018

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 8,532.01						Balance Forward
\$ 8,422.01			2/5/2018	\$ 110.00	1343	Meter Reading-Sheu
\$ 8,295.02			2/12/2018	\$ 126.99	1344	San Miguel Power
\$ 7,289.02			2/12/2018	\$ 1,006.00	1345	Mt. West Insurance
\$ 6,891.02			2/12/2018	\$ 398.00	1346	San Juan Accounting
\$ 7,391.02	2/13/2018	\$ 500.00				Dues (Sokolowski)
\$ 7,591.02	2/13/2018	\$ 200.00				Dues (Ritchy)
\$ 7,991.02	2/13/2018	\$ 400.00				Dues (Deepen)
\$ 8,241.02	2/13/2018	\$ 250.00				Dues (LaCorte)
\$ 8,741.02	2/13/2018	\$ 500.00				Dues (Lindler)
\$ 8,991.02	2/13/2018	\$ 250.00				Dues (Ratcliff)
\$ 9,241.02	2/13/2018	\$ 250.00				Dues (Riggs)
\$ 9,491.02	2/13/2018	\$ 250.00				Dues (Snelling)
\$ 9,991.02	2/13/2018	\$ 500.00				Dues (Doorn)
\$ 10,241.02	2/13/2018	\$ 250.00				Dues (Szwarc)
\$ 10,641.02	2/13/2018	\$ 400.00				Dues (McAndrews)
\$ 10,891.02	2/13/2018	\$ 250.00				Dues (Ritter)
\$ 11,391.02	2/13/2018	\$ 500.00				Dues (Oliver)

Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,521.25			Balance Forward
\$ 14,521.81	\$ 0.56		Interest

Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,064.12			Balance Forward
\$ 34,065.43	\$ 1.31		Interest

Total Assets

\$ 59,978.26