

Financial Report March 2018

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 11,391.02						Balance Forward
\$ 10,583.24			3/5/2018	\$ 807.78	1347	Larry Benasutti
\$ 10,473.24			3/5/2018	\$ 110.00	1348	Meter Reading (Sheu)
\$ 10,873.24	3/5/2018	\$ 400.00				Dues (Thompson)
\$ 11,373.24	3/5/2018	\$ 500.00				Dues (Mull)
\$ 11,873.24	3/5/2018	\$ 500.00				Dues (Benasutti)
\$ 10,993.74			3/14/2018	\$ 879.50	1349	Water Testing
\$ 10,879.96			3/14/2018	\$ 113.78	1350	San Miguel Power
\$ 11,129.96	3/14/2018	\$ 250.00				Dues (Young)
\$ 11,379.96	3/14/2018	\$ 250.00				Dues (Ritter)
\$ 11,629.96	3/14/2018	\$ 250.00				Dues (Snowbarger)
\$ 12,029.96	3/14/2018	\$ 400.00				Dues (Cipov)

Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,522.43			Balance Forward
\$ 14,523.06	\$ 0.63		Interest

Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,065.43			Balance Forward
\$ 34,066.92	\$ 1.49		Interest

Total Assets

\$ 60,619.94