

## Financial Report October 2018

### Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 10,533.85						Balance Forward
\$ 10,405.85			10/2/2018	\$ 128.00	1382	Meter reading (Sheu)
\$ 10,206.35			10/9/2018	\$ 199.50	1383	Water Testing
\$ 10,050.38			10/9/2018	\$ 155.97	1384	San Miguel Power
\$ 9,947.42			10/24/2018	\$ 102.96	1385	Annual Picnic

### Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,526.15			Balance Forward
\$ 14,526.69	\$ 0.54		Interest

### Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,074.15			Balance Forward
\$ 34,075.41	\$ 1.26		Interest

### TOTAL ASSETS

\$ 58,549.52