

Financial Report December 2018

Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 8,271.31						Balance Forward
\$ 8,145.71			12/3/2018	\$ 125.60	1392	Meter Reading (Scheu)
\$ 8,095.71			12/3/2018	\$ 50.00	1393	Annual Meeting
\$ 7,984.64			12/13/2018	\$ 111.07	1394	San Miguel Power
\$ 8,014.89	12/13/2018	\$ 30.25				Water Overage (Klonos)
\$ 8,037.89	12/13/2018	\$ 23.00				Water Overage (Benne)
\$ 8,037.89			12/18/2018		1396	Void
\$ 7,667.39			12/18/2018	\$ 370.50	1397	Romney Law

Saving Account

Balance	Date	Deposits	Withdrawals	Description
\$ 14,527.30				Balance Forward
\$ 14,527.94	12/2/2018	\$ 0.64		Interest
\$ 14,528.52	12/31/2018	0.58		Interest

Reserve Savings

Balance	Date	Deposits	Withdrawals	Description
\$ 34,076.86				Balance Forward
\$ 34,078.35	12/2/2018	\$ 1.49		Interest
\$ 34,079.71	12/31/2018	\$ 1.36		Interest

Total Assets

\$ 56,275.62