

## Financial Report May 2018

### Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 10,993.36						Balance Forward
\$ 10,883.36			5/6/2018	\$ 110.00	1357	Meter Reading (Sheu)
\$ 9,912.46			5/6/2018	\$ 970.90	1358	Water Testing
\$ 9,766.46			5/6/2018	\$ 146.00	1359	Rest Easy Web Page
\$ 10,016.46	5/15/2018	\$ 250.00				Dues (Ratcliff)
\$ 10,516.46	5/15/2018	\$ 500.00				Dues (Blake)
\$ 10,716.46	5/15/2018	\$ 200.00				Dues (Young)
\$ 11,216.46	5/15/2018	\$ 500.00				Dues (Woodruff)
\$ 11,014.02			5/15/2018	\$ 202.44	1360	San Miguel Power
\$ 10,982.21			5/31/2018	\$ 31.81	1361	Water Report Mail

### Saving Account

Balance	Date	Deposits	Withdrawals	Description
\$ 14,523.64				
\$ 14,524.26	5/31/2018	\$ 0.62		Interest

### Reserve Savings

Balance	Date	Deposits	Withdrawals	Description
\$ 34,068.27				Balance Forward
\$ 34,069.72	5/31/2018	\$ 1.45		Interest

### Total Assets

\$ 59,576.19