

Financial Report April- 2019

DMCA

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
\$12,915.55						Balance Forward
\$12,791.83			15-Apr	123.72	1414	San Miguel Power (Tank & Pump)
\$13,041.83	4/15/2019	\$ 250.00				Dues (Seaman)

\$ 250.00

123.72

Savings		Deposits	Withdrawals	Description
Balance	1-Apr	\$ 1.23		
\$ 14,531.94				Balance Forward to next month
Reserve		Deposits	Withdrawals	Description
Balance	1-Apr	\$ 2.90		
\$ 34,087.74				Balance Forward to next month
Total Assets				
\$61,661.51				