

Financial Report August - 2019

August

Checking Account					
Balance	Date	Deposits	Date	Payments	Check
13,808.23					
13,676.08			2-Aug	132.15	1432
13,131.58			2-Aug	544.50	1433
13,085.58			19-Aug	46.00	1434
12,725.58			19-Aug	360.00	1435
12,547.16			19-Aug	178.42	1436
12,472.16			19-Aug	75.00	1437
12,502.81	19-Aug	30.65			
12,528.31	19-Aug	25.50			
12,543.81	19-Aug	15.50			
12,561.81	19-Aug	18.00			
12,587.56	19-Aug	25.75			
12,616.31	19-Aug	28.75			
12,278.91			21-Aug	337.40	1438
12,348.91	21-Aug	70.00			
		214.15		1673.47	

Savings	Deposits	Withdrawals
Balance	1.24	
14,538.11		
Reserve	Deposits	Withdrawals
Balance	2.89	
34,102.22		
Total Assets		
60,919.24		

Description
Balance Forward
Steve Scheu (meter reading)
Romney Law Office (lot 21 foreclosure)
USPS Box Rental
Clay, Dodson & Huffman (Lawyers STR review)
San Miguel Power (Pump and tank)
CDPHE (State Ground Water Quality)
Lindler (Water)
Benasutti (Water)
Hennessy (Water)
Romano (Water)
Seaman (Water)
Taylor (Water)
Gordon Mull (signs and posts)
Daniels (final water payment)

Description

Balance Forward to next month

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