

Financial Report February- 2019

DMCA

Checking Account						
Balance	Date	Deposits	Date	Payments	Check	Description
\$12,410.87	2/1/2019					Balance Forward
\$12,272.78			2/8/2019	138.09	1405	San Miguel Power (pump & tank)
\$12,772.78	2/8/2019	\$500.00				Dues (Szwarc/McAlevy)
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Savings Balance		Deposits		Withdrawals		Description
\$ 14,529.59	2/1/2019	\$1.07				Interest
						Balance Forward
Reserve Balance		Deposits		Withdrawals		Description
\$ 34,079.71	2/1/2019	\$2.52				Interest
						Balance Forward
Total Assets						
\$ 61,382.08						