

## Lake Canyon Mutual Water Company

Aug 2013

Date	Num	Memo/Description	Amount
8/30/13		INTEREST PAYMENT	0.59
8/30/13		PAYCHEX Payroll TAXES	836.45
8/30/13		DEPOSIT	21118.55
8/29/13	DD	Barbara Abel	3,711.82
8/27/13	4050	PAYCHEX	128.07
8/26/13	294	Jo Thorson	45.67
8/21/13	4049	San Jose Water Company	1,639.02
8/20/13	4048	Rural Supply	16.30
8/20/13		Check Order	110.42
8/19/13	4041	Cheri Salazar	89.12
8/19/13	4047	Agri-Con Tree Service	500.00
8/19/13	4046	PG&E	830.59
8/16/13	4044	Verizon	28.57
8/16/13	4045	State Fund	589.50
8/15/13		Beardsley Bridge Loan	1,169.12
8/14/13	4043	Tiffany Epperly	46.00
8/14/13	293	Tiffany Epperly	636.86
8/13/13	4042	Kirk Epperly	279.72
		Total Deposits	21,119.14
		Total Checks	10,657.23
Filter out	14,050	18,176	
Mid Point	7,921	11,900	
Laurel	2,314	2,080	
SJ Water	10,140	NA	new SJ meter installed
Spring	4,649	5,889	
		Delinquencies as of July	
		received check for 295.00	19255 Beardsley
			1,325.00

