			Lake Canyon Mu	tual Water Company		
			Au	ıg 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	Water Plant Operator & extra labor 3,711.82		3,711.82
8/27/13		4050	PAYCHEX	Payrol Services	Payrol Services 128	
8/26/13		294	Jo Thorson	General Canyon Labor	General Canyon Labor	
8/21/13		4049	San Jose Water Company	1,639.0		1,639.02
8/20/13		4048	Rural Supply	Miscellaneous Parts 16		16.30
8/20/13			Check Order	500 new checks	500 new checks 110.4	
8/19/13		4041	Cheri Salazar	Printing Cost of news letter		89.12
8/19/13		4047	Agri-Con Tree Service	Tree Work around Tanks		500.00
8/19/13		4046	PG&E			830.59
8/16/13		4044	Verizon			28.57
8/16/13		4045	State Fund	Workmans Comp		589.50
8/15/13			Beardsley Bridge Loan	1,169.12		
8/14/13		4043	Tiffany Epperly	Postage 46.00		
8/14/13		293	Tiffany Epperly	Tresurer	Tresurer	
8/13/13		4042	Kirk Epperly	Quick Books fee		279.72
				Total Deposits	21,119.14	
	Aug	July		-	Total Checks	10,657.23
Filter out	14,050	18,176				
Mid Point	7,921	11,900		General Fund	89,241.56	
Laurel	2,314	2,080		Market Rate	8,170.82	
SJ Water	10,140	NA 5.000	new SJ meter installed	Total	97,412.38	
Spring	4,649	5,889				
				Delinquencies as of July		
			received check for 295	.00 19255 Beardsley	1,325.00	

 1			
\$78,779.65	Ending Checking p	previous month	
21119.14	Ending Checking protal Deposits		
 \$99,898.79			
	Total checks and fees		
	ending balance for Gen fund		
 Φ09,241.30	ending balance for Gen fund		