Lake Canyon Mutual Water Company

February 2014

Date		Num		Memo/Description		Amount
2/28/14			INTEREST PAYMENT		0.90	
2/28/14			Paychex Payroll Taxes			337.53
2/27/14		4100	CHECK # 4100			435.50
2/27/14		DD	Barbara Abel	Water Plant Operator		1,096.20
2/27/14			DEPOSIT		6,253.45	
2/19/14		4088	Estates of America	invoices:387,388, 394, Gen Canyon Labor, Printing and Gen Canyon Labor		1,097.54
2/18/14		311	Tiffany Epperly	Treasurer		271.45
2/18/14			Beardsley Bridge Loan			1,169.12
2/14/14		4097	PayChex			233.07
2/14/14		4096	PG&E			406.00
2/12/14		312	Jo Thorsen			189.58
2/12/14		4099	San Jose Water Company			1,016.04
2/6/14		4089	Santa Clara County Health			35.00
2/6/14		4095	Santa Clara County Health			110.00
	Feb	Jan		Total Deposits	6,254.35	
Filter out	8,090	8,918			Total Checks	6,397.03
Mid Point	3,960	4,457				
Laurel	1,646	1,814		General Fund	134,022.53	
SJ Water	5,383	6,417		Market Rate	8,172.34	
Spring	2,997	2,799		Total	142,194.87	
				Delinquencies as of February		
				19510 Manzanita	570.00	
				19501 Manzanita	570.00	

	$134,165.21	Ending Checking previous month	
	6254.35	Total Deposits	
	$140,419.56		
	-6,397.03	Total checks and fees	
	$134,022.53	ending balance for Gen fund	