

## Lake Canyon Mutual Water Company

September 2013

Date		Num	Memo/Description		Amount
9/30/13			INTEREST PAYMENT	0.63	
9/30/13			PAYCHEX Payroll TAXES		535.14
9/30/13		4057	Estates of America	Canyon Labor and Printing	596.15
9/30/13			DEPOSIT	49588.75	
9/27/13		DD	Barbara Abel	Water Plant Operator	1,096.20
9/26/13		4056	Barbara Abel		1,873.18
9/25/13		4059	Rural Supply	Parts to repair leak	161.39
9/16/13			Beardsley Bridge Loan		1,169.12
9/13/13		4054	PayCHEX	Payroll Services	113.07
9/13/13		296	Kirk Epperly	Working on water leak	181.03
9/12/13		4055	CHECK # 4055		41.57
9/11/13		297	Tiffany Epperly	Treasurer	271.45
9/11/13		4053	PG&E		764.88
9/6/13		4052	San Jose Water		1,442.57
				Total Deposits	49,589.38
				Total Checks	8,245.75
	Sept	Aug			
Filter out	12,198	14,050			
Mid Point	6,277	7,921		General Fund	130,585.19
Laurel	2,477	2,314		Market Rate	8,171.15
SJ Water	9,025	10,140		Total	138,756.34
Spring	3,957	4,649			
				Delinquencies as of September	
			D Cabral	19201 Beardsley	570.00
			Pevtsov	19501 Manzanita	570.00
			Rector	Beardsley	570.00

