

## Lake Canyon Mutual Water Company

July 2013

Date		Num	Memo/Description		Amount
7/31/13			INTEREST PAYMENT	0.63	
7/31/13			Payroll Taxes		382.39
7/31/13			DEPOSIT	3483.75	
7/30/13		DD	Barbara Abel	Water Plant Operator	1,096.20
7/23/13		4040	Verizon	July	53.98
7/22/13		4039	San Jose Water		2,514.98
7/19/13		4032	Tiffany Epperly	Postage	32.20
7/19/13		290	Tiffany Epperly	Treasure	317.13
7/16/13		4038	Estates of America	Secretarial, Labor and Printing June	408.70
7/16/13		4034	Estates of America	Secretarial, Labor and Printing May	431.20
7/15/13		291	Tom Newhall	Gen Canyon Labor Jan~Jun	2,599.48
7/15/13		4033	Pors (CPA)	Reconciliation and Tax Returns	4,025.00
7/12/13		4037	Pachex		113.07
7/12/13		4035	Tom Newhall	Gen Canyon Material Jan ~ Jun	468.45
7/12/13		4027	Fire Safe Council		500.00
7/12/13		4036	PG&E		807.14
7/3/13		4030	Verizon	June	13.23
7/1/13		4028	US Post Office	PO Box rental	78.00
7/1/13		4029	San Jose Water		1,157.19
7/1/13			Laurel Dr. Bridge loan		825.08
7/15/13			Beardsley Bridge Loan		1,169.12
				Total Deposits	3,484.38
				Total Checks	16,992.54
	July	June			
Filter out	18,176	16,865			
Mid Point	11,900	10,360		General Fund	78,779.65
Laurel	2,080	2,167		Market Rate	8,170.47
SJ Water	NA	11,791	new SJ meter installed	Total	86,950.12
Spring	5,889	7,237			
				Delinquencies as of July	
			no payment received in July	19255 Beardsley	1,235.00

