

Date	Deposits/Withdrawls	Water In	Dues In	Int In	Other In	H2O Mgmt	H2O W/O	Legal	Insurance	Supplies	Misc	Utilities	Comp	Balance	Notes
10/1/2017	Balance													16,302.85	
1-Oct	#1088 R&R Tree Service						(2,717.50)						X	13,585.35	Inv #504
2 Oct	#1089 US Postal Service										(52.00)		X	13,533.35	PO Box rental
	Gilland	38.57											X	13,571.92	
	Concklin	44.77											X	13,616.69	
12-Oct	Holle	113.90											X	13,730.59	
	Goldstein	115.45											X	13,846.04	
	Paulsen	174.29											X	14,020.33	
	Paros	39.14											X	14,059.47	
	Walker	87.47											X	14,146.94	
	Boyd	48.72											X	14,195.66	
	Peters	130.45											X	14,326.11	
	Good	42.01											X	14,368.12	
	Garrett	138.95											X	14,507.07	
	Shellenbarger	159.74											X	14,666.81	
	Schmucker	182.74											X	14,849.55	
	Bernardy	79.04											X	14,928.59	
	Spencer	94.88											X	15,023.47	
	Henley	64.98											X	15,088.45	
	Bledsoe	84.08											X	15,172.53	
	Lovejoy	139.43											X	15,311.96	
	Bolte	25.00											X	15,336.96	
	Piercy	81.40											X	15,418.36	
	Ji	95.55											X	15,513.91	
	Seccombe	195.46											X	15,709.37	
	Wurzrainer	247.36											X	15,956.73	
18-Oct	Miller	120.65											X	16,077.38	
	Cline	79.14											X	16,156.52	
	Graham	378.14											X	16,534.66	
20-Oct	Heyduck	235.30											X	16,769.96	
	#1090 King Water					(356.00)							X	16,413.96	
27-Oct	PSE											(82.10)	X	16,331.86	
	PSE											(11.12)	X	16,320.74	
30-Oct	Coffey	191.14											X	16,511.88	
	Rowell	270.43											X	16,782.31	
31-Oct				0.70									X	16,783.01	
		3,698.18		0.70		(356.00)	(2,717.50)				(52.00)	(93.22)			Totals