

Tracy Lake O & M
Statement of Assets, Liabilities and Net Assets
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
F & M Checking	31,461.53
Total Checking/Savings	<u>31,461.53</u>
Total Current Assets	<u>31,461.53</u>
TOTAL ASSETS	<u><u>31,461.53</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	31,461.53
Total Equity	<u>31,461.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,461.53</u></u>

Tracy Lake O & M
Statement of Revenue and Expense
March through June 2016

	<u>Mar - Jun 16</u>
Ordinary Income/Expense	
Expense	
Adjustment To NSJWCD	345.34
Bank Service Fees	20.00
Office Supplies	147.81
P G & E	191.01
Total Expense	<u>704.16</u>
Net Ordinary Income	-704.16
Other Income/Expense	
Other Income	
Reimbursement 65/35%	32,165.69
Total Other Income	<u>32,165.69</u>
Net Other Income	<u>32,165.69</u>
Net Income	<u><u>31,461.53</u></u>

Tracy Lake O & M

6/20/2016 10:23 AM

Register: F & M Checking

From 03/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2016			Reimbursement 65/35%	Deposit		X	11,258.59	11,258.59
04/28/2016			Reimbursement 65/35%	Deposit		X	20,907.10	32,165.69
04/28/2016			Bank Service Fees	wire fee	20.00	X		32,145.69
05/17/2016	1001	Tolson, Poore' & Za...	Office Supplies	Checks	147.81			31,997.88
05/17/2016	1002	P G & E	P G & E		73.83	X		31,924.05
06/20/2016	1003	P G & E	P G & E		117.18			31,806.87
06/20/2016	1004	North San Joaquin W...	Adjustment To NSJWCD		345.34			31,461.53