

Tracy Lake O & M
Statement of Assets, Liabilities and Net Assets
As of July 14, 2016

	<u>Jul 14, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
F & M Checking	31,201.19
Total Checking/Savings	<u>31,201.19</u>
Total Current Assets	<u>31,201.19</u>
TOTAL ASSETS	<u>31,201.19</u>
LIABILITIES & EQUITY	
Equity	
Net Income	31,201.19
Total Equity	<u>31,201.19</u>
TOTAL LIABILITIES & EQUITY	<u>31,201.19</u>

Tracy Lake O & M
Statement of Revenue and Expense
January 1 through July 15, 2016

	<u>Jan 1 - Jul 15, 16</u>
Ordinary Income/Expense	
Income	
NSJWCD O & M	11,258.59
Tracy Lake O & M	20,907.10
Total Income	<u>32,165.69</u>
Expense	
Bank Service Fees	20.00
Office Supplies	147.81
P G & E	451.35
Total Expense	<u>619.16</u>
Net Ordinary Income	31,546.53
Other Income/Expense	
Other Expense	
Reimb. NSJWCD for O & M Exp.	345.34
Total Other Expense	<u>345.34</u>
Net Other Income	<u>-345.34</u>
Net Income	<u><u>31,201.19</u></u>

Tracy Lake O & M

7/14/2016 10:52 AM

Register: F & M Checking

From 07/01/2016 through 07/15/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/14/2016	1005	P G & E	P G & E		260.34			31,201.19