

Linda B. Duncan - Treasurer

|          |  |                                   |
|----------|--|-----------------------------------|
| 3/7/95   | Opened account at West One<br>(No service charge)                            | \$ 19.34                          |
| 3/21/95  | Deposit  | + 5.00                            |
|          |  | <u>\$ 24.34</u>                   |
| 4/18/95  | Deposit  | + 85.59                           |
|          |  | <u>\$ 109.93</u>                  |
| 4/18/95  | <u>Paid</u> Ida. Water Users Assoc.  | - 50.00                           |
|          |  | <u>\$ 59.93</u>                   |
| 5/16/95  | Deposit  | + 1246.46                         |
|          |  | <u>\$ 1306.39</u>                 |
| 5/16/95  | <u>Paid</u> Douglas, 509 Linda Sec. 150<br>for 1994 (didn't have money then) | - 200.00                          |
|          |  | <u>\$ 1106.39</u>                 |
| 6/22/95  | Deposit  | + 1952.54                         |
|          |  | <u>\$ 3058.93</u>                 |
| 7/26/95  | Deposit  | 447.45                            |
|          |  | <u>\$ 3506.38</u>                 |
| 11/20/95 | <u>Paid</u> Ivan cycle \$100 + \$1820 for 1995<br>SS \$112.84 Med. \$26.39   | - 1780.77                         |
|          |  | <u>\$ 1725.61</u>                 |
| 11/20/95 | <u>Paid</u> George Pres. \$50<br>Linda Sec. \$150<br>Office expense \$50     | - 250.00                          |
|          |  | <u>\$ 1475.61</u>                 |
| 1/16/96  | Deposit  | + 30.00                           |
|          |  | <u>\$ 1505.61</u>                 |
| 1/16/96  | <u>Paid</u> Workmen's Comp. for 1996   | - 398.00                          |
|          |  | <u>\$ 1107.61</u>                 |
| 1/5/96   | <u>Paid</u> Quarterly report for 1995  | - 278.46                          |
|          |  | <u>\$ 829.15 left in checking</u> |