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MAR 13 2026

WATER RESOURCES
WESTERN REGION

650 Actual Expenses 2025
1-1-25 Beginning Balance \$4842.92

Deposits for the year
\$8188 + \$90 + \$30 = + \$8308.00

James - Watermaster	\$5541.00	
Vehicle	\$750.00	
Ida. Water Users Ass.	\$50.00	
Workmen's Comp.	\$402.00	
Form 944 IRS	\$918.00	
Linda \$450 + \$200 Office	\$650.00	
Service Charge - Bank	\$78.00	
Checks	\$88.99	
	<u>\$8477.99</u>	<u>-\$8477.99</u>

12-31-25 Ending Balance \$4672.93