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DEPT. OF WATER RESOURCES
SOUTHERN REGION

WATER DISTRICT 47G
STATEMENT OF FINANCIAL AFFAIRS
FOR THE YEAR ENDED DECEMBER 31, 2012

CASH IN BANK, JANURARY 01, 2012	\$1,151.81
CASH COLLECTIONS BUDGETED FOR 2012	221.28
SUBTOTAL	<u>1,373.09</u>
PAYMENT TO WATERMASTER	<u>(110.64)</u>
PAYMENT TO SECRETARY/TREASURER	<u>(110.64)</u>
TOTAL CASH OUTLAY	<u>(221.28)</u>
CASH IN BANK, DECEMBER 31, 2012	<u>\$1,151.81</u>

NOTE 1: THIS STATEMENT OF FINANCIAL AFFAIRS FOR WATER DISTRICT 47G WAS PREPARED BY THE SECRETARY/TREASURER OF WATER DISTRICT 47G.

NOTE 2: THERE WERE NO PAST DUE ACCOUNTS.



Armand M. Eckert, Secretary/Treasurer