Balance Sheet
As of March 13, 2012

	Mar 13, 12
ASSETS	
Current Assets	
Checking/Savings	
D L EVANS	8,309.17
Total Checking/Savings	8,309.17
Accounts Receivable	
Accounts Receivable	1,684.00
Total Accounts Receivable	1,684.00
Total Current Assets	9,993.17
TOTAL ASSETS	9,993.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Payroll Taxes	-730.92
Payroll Liabilities - Other	-0.82
Total Payroll Liabilities	-731.74
Total Other Current Liabilities	-731.74
Total Current Liabilities	-731.74
Total Liabilities	-731.74
Equity	
Unrestricted Net Assets	10,947.12
Net Income	-222.21
Total Equity	10,724.91
TOTAL LIABILITIES & EQUITY	9,993.17

WATER DISTRICT 29 - D
Profit & Loss
March 1, 2011 through March 13, 2012

	Mar 1, '11 - Mar 13, 12
Income	
Late Fee	81.04
Water Right	16,280.28
Total Income	16,361.32
Expense	
Accounting Services	1,500.00
Banking Charge Item Returned	4.50
ID Unemployment Tax	124.58
Meeting Room	112.50
OFFICE	659.71
Payroll Expenses	8,313.11
Payroll Tax Deposit	75.70
Post Office Box	42.00
Reconciliation Discrepancies	0.20
Service Charge Reversal	16.00
Work Comp	164.00
Total Expense	11,012.30
Net Income	5,349.02

WATER DISTRICT 29 - D
Open Invoices
As of March 13, 2012

Type	Date	Num	Memo	Open Balance
BAKER, VIC				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1035		40.00
Invoice	5/1/2011	1521		40.00
Total BAKER, VIC				88.00
BOSWORTH, DON E				
Payment	11/21/2011	4116	PAID $44 FOR 2012 DUES	-44.00
Total BOSWORTH, DON E				-44.00
DAVIS, NORMA A				
Invoice	8/11/2010	1070		40.00
Invoice	5/15/2011	1543		48.00
Total DAVIS, NORMA A				88.00
DONALDSON, NADYNE				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1073		40.00
Invoice	5/1/2011	1523		40.00
Total DONALDSON, NADYNE				88.00
GOING, JODI L				
Invoice	8/11/2010	1090		40.00
Invoice	5/15/2011	1548		48.00
Total GOING, JODI L				88.00
HOLTON, WILLIAM				
Invoice	5/1/2011	1388		40.00
Total HOLTON, WILLIAM				40.00
JACKSON, KIRK & SUSAN				
Invoice	5/1/2011	1392		40.00
Total JACKSON, KIRK & SUSAN				40.00
LEE, ROBERT				
Invoice	8/11/2010	1133		40.00
Invoice	5/15/2011	1541		48.00
Total LEE, ROBERT				88.00
LUNDBURG, KENNETH G				
Invoice	5/1/2011	1418		40.00
Total LUNDBURG, KENNETH G				40.00
MATKIN, BRETT A				
Invoice	5/1/2011	1422		40.00
Total MATKIN, BRETT A				40.00
MATKIN, G K & JOANNE				
Invoice	5/1/2011	1423		40.00
Total MATKIN, G K & JOANNE				40.00
MC NABB, JOHN				
Invoice	5/1/2011	1426		40.00
Invoice	5/15/2011	1546		8.00
Total MC NABB, JOHN				48.00
MCINTOSH, ROBERT J				
Invoice	5/1/2011	1425		40.00
Total MCINTOSH, ROBERT J				40.00
MUNN, SUZANNE				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1157		40.00
Invoice	5/1/2011	1524		40.00
Total MUNN, SUZANNE				88.00

WATER DISTRICT 29 - D
Open Invoices
As of March 13, 2012

Type	Date	Num	Memo	Open Balance
MUNN, WILMA				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1158		40.00
Invoice	5/1/2011	1525		40.00
Total MUNN, WILMA				88.00
MURRAY, LOUISE A				
Invoice	5/1/2011	1434		40.00
Invoice	5/1/2011	1512		40.00
Total MURRAY, LOUISE A				80.00
NOKES, LEE D LARAYNE				
Invoice	5/1/2011	1513		40.00
Total NOKES, LEE D LARAYNE				40.00
ORR, TODD				
Invoice	8/11/2010	1174		40.00
Invoice	5/15/2011	1544		48.00
Total ORR, TODD				88.00
ROMRIELL, KATHY				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1200		40.00
Invoice	5/1/2011	1527		40.00
Total ROMRIELL, KATHY				88.00
SEXTON, ROBIN C				
Stmt Charge	5/1/2011			8.00
Invoice	8/11/2010	1204		40.00
Invoice	5/1/2011	1528		40.00
Total SEXTON, ROBIN C				88.00
TILLOTSON, ANNIE MYRL				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1228		40.00
Invoice	5/1/2011	1530		40.00
Total TILLOTSON, ANNIE MYRL				88.00
TILLY, BRYAN C				
Invoice	8/11/2010	1229		40.00
Invoice	5/15/2011	1550		48.00
Total TILLY, BRYAN C				88.00
TRAIL CREEK DEVELOPMENT LLC				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1021		40.00
Invoice	5/1/2011	1520		40.00
Total TRAIL CREEK DEVELOPMENT LLC				88.00
WAYAS, SUSAN				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1239		40.00
Invoice	5/1/2011	1531		40.00
Total WAYAS, SUSAN				88.00
WOOD, GEORGE				
Stmt Charge	5/1/2011		LATE FEES ON 2010 WATER ASSE...	8.00
Invoice	8/11/2010	1252		40.00
Invoice	5/1/2011	1534		40.00
Total WOOD, GEORGE				88.00
TOTAL				**1,684.00**