

RECEIVED
MAR 15 2007
DEPT. OF WATER RESOURCES
SOUTHERN REGION

36A WATER DISTRICT

Checking account March 1, 2006 \$1886.88

Income

Assessments 1714.56

\$ 3601.44

Expenses

3 meetings (rent) \$135.00

Water Master 3000.00

\$ 3135.00

Checking account balance March 1, 2007 \$ 466.44

Unpaid Bill

Secretarial \$300.00