

Bennett Creek Water District
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Interest Income	0.47
Total Income	0.47
Expense	
Bank Service Charges	35.00
Total Expense	35.00
Net Ordinary Income	-34.53
Net Income	<u>-34.53</u>

*approx. at 12/31/14 Bank Balance 896.⁶²
Statement not in yet. for last quarter
estimated Bank charge & interest*