

Financial Statement
! January - 31 December 2014

	2014
Beginning Balance in Checking and CD	\$41,215.56
 <u>INCOME</u>	
Assessments Paid by Shareholders	\$5,122.00
Interest Income from Money Market Account and CD	\$76.66
Meeting Room Deposit Returned by North Logan City	\$100.00
 <u>EXPENSES</u>	
Watermaster	\$1,000.00
2014 Income less Expenses	\$4,298.66

Money Market Account 084-900833-9	12/31/2014	\$34,612.78
Online Checking Account 084-740891-1	12/31/2014	\$500.00
 Bank Balance	12/31/2013	
CD 084-407023-5		\$5,200.72
CD 084-407022-7		\$5,200.72
 Total 12/31/2014 Bank Assets		\$45,514.22

Prepared by Jack Evans, March 9, 2015

North Logan Sprinkling Company