

HGWSC Financial Report

August 2008

Money Market Account

Beginning Balance	+	4 Deposits	-	6 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
26,091.11		9,912.22		6,041.25		0.00		13.41		29,975.49	88.52

- 4 Deposits made
 - 4 Revenue deposits totaling \$ 9,912.22
 - 1 Interest deposits totaling \$ 13.41
- 6 Withdrawals/Debts
 - 6 Online Transfers to Checking account (\$ 6,041.25)

Checking Account

Beginning Balance	+	6 Deposits	-	8 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
0.00		6,041.25		6,041.25		0.00		0.00		0.00	0.00

Deposits and Other Credits

Date	Serial #	View	Amount	Description
Aug 01			2,500.00	CREDITOVERDRAFT PROTECTION FROM 0074457207
Aug 05			57.00	CREDITOVERDRAFT PROTECTION FROM 0074457207
Aug 13			1,512.84	CREDITOVERDRAFT PROTECTION FROM 0074457207
Aug 15			15.34	CREDITOVERDRAFT PROTECTION FROM 0074457207
Aug 22			1,916.07	CREDITOVERDRAFT PROTECTION FROM 0074457207
Aug 29			40.00	CREDITOVERDRAFT PROTECTION FROM 0074457207

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

Serial	View	Date	Amount	Serial	Date	Amount	Serial	Date	Amount
2201		Aug 05	57.00	2204	Aug 13	1,512.84	2206	Aug 29	40.00
2203		Aug 01	2,500.00	2205	Aug 15	5.34			

Withdrawals and Other Debits

Date	Amount	Description	View
Aug 15	10.00	JUL STATEMENT WITH CHECKS	
Aug 22	729.75	PECELEC BILL CO REF- 35538800	
Aug 22	1,186.32	PECELEC BILL CO REF- 35539600	

- 6 Deposits Made
 - Transfer from Money Market Account totaling \$ 6,041.25
- 8 Withdrawals/Debts
 - 5 Checks totaling (\$ 4,115.18)
 - System Management
 - System Repairs
 - Water Testing Charges

- 2 PEC Electric Bills totaling (\$1,916.07)
- 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected August Activity (Estimate):

- Money Market Deposits \$ 6,500.00
- 2 PEC Electric Bills (\$ 2,500.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)