

HGWSC Financial Report

November 2008

Money Market Account

Beginning Balance	+	3 Deposits	-	2 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
27,804.60		5,210.40		6,500.00		0.00		14.16		26,529.16	135.66

Deposits and Other Credits

Date	Serial #	View	Amount	Description
Nov 10			2,472.05	DEPOSIT
Nov 21			11.33	INTEREST PAIDTRANSFER FROM SAVINGS ACCT 010210000000000008001
Nov 24			2,727.02	DEPOSIT
Nov 28			14.16	IOD INTEREST PAID

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

<u>Serial</u>	View	<u>Date</u>	<u>Amount</u>	■	<u>Serial</u>	View	<u>Date</u>	<u>Amount</u>	■	<u>Serial</u>	View	<u>Date</u>	<u>Amount</u>
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Withdrawals and Other Debits

Date	Amount	Description	View
Nov 12	4,500.00	ONLINE BANKING TRANSFERTO ACCT *9255	
Nov 24	2,000.00	ONLINE BANKING TRANSFERTO ACCT *9255	

- 5 Deposits made
 - 3 Revenue deposits totaling \$ 5,196.24
 - 1 Interest deposits totaling \$ 14.16
- 4 Withdrawals/Debts
 - 2 Online Transfers to Checking account (\$ 6,500.00)

Checking Account

Beginning Balance	+	2 Deposits	-	8 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
4,501.42		6,500.00		8,866.67		0.00		0.00		2,134.75	0.00

Deposits and Other Credits

Date	Serial #	View	Amount	Description
Nov 12			4,500.00	ONLINE BANKING TRANSFERFR ACCT *7207
Nov 24			2,000.00	ONLINE BANKING TRANSFERFR ACCT *7207

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

Serial	View	Date	Amount	Serial	View	Date	Amount	Serial	View	Date	Amount
2211		Nov 04	50.00	2220		Nov 28	42.00	2222		Nov 13	40.00
2218		Nov 06	2,500.00	2221		Nov 18	4,812.90				

Withdrawals and Other Debits

Date	Amount	Description	View
Nov 17	10.00	OCT STATEMENT WITH CHECKS	
Nov 24	548.38	PECELEC BILL CO REF- 35538800	
Nov 24	863.39	PECELEC BILL CO REF- 35539600	

- 4 Deposits Made
 - Transfer from Money Market Account totaling \$ 6,500.00
- 8 Withdrawals/Debts
 - 5 Checks totaling (\$ 8,866.67)
 - System Management
 - Taxes
 - System Repairs
 - Water Testing Charges
 - 2 PEC Electric Bills totaling (\$1,411.77)
 - 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected October Activity (Estimate):

- Money Market Deposits \$ 6,500.00
- 2 PEC Electric Bills (\$ 1,500.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)
- Monthly Testing Charges (\$ 60.00)
- Website (\$ 50.00)
- Annual Meeting Notices (\$ 200.00)