

HGWSC Financial Report

October 2008

Money Market Account

Beginning Balance	+	4 Deposits	-	4 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
31,227.74		6,961.30		10,400.00		0.00		15.56		27,804.60	121.50

Deposits and Other Credits

Date	Serial #	View	Amount	Description
Oct 06			75.00	DEPOSIT
Oct 22			2,458.76	DEPOSIT
Oct 23			10.96	INTEREST PAIDRANSFER FROM SAVINGS ACCT 010210000000000008001
Oct 27			4,416.58	DEPOSIT
Oct 31			15.56	IOD INTEREST PAID

Checks, Withdrawals and Other Debits

Account Checks by Serial Number

Serial	View	Date	Amount	Serial	View	Date	Amount	Serial	View	Date	Amount

Withdrawals and Other Debits

Date	Amount	Description	View
Oct 01	4,200.00	ONLINE BANKING TRANSFERTO ACCT *9255	
Oct 17	2,000.00	ONLINE BANKING TRANSFERTO ACCT *9255	
Oct 20	1,700.00	ONLINE BANKING TRANSFERTO ACCT *9255	
Oct 30	2,500.00	ONLINE BANKING TRANSFERTO ACCT *9255	

- 5 Deposits made
 - 4 Revenue deposits totaling \$ 6,945.74
 - 1 Interest deposits totaling \$ 15.56
- 4 Withdrawals/Debts
 - 4 Online Transfers to Checking account (\$10,400.00)

Checking Account

Beginning Balance	+	4 Deposits	-	7 Withdrawals	-	Service Charges	+	Interest Paid	=	Ending Balance	Interest Paid YTD
320.00		10,400.00		6,218.58		0.00		0.00		4,501.42	0.00

Deposits and Other Credits

Date	Serial #	View	Amount	Description
Oct 01			4,200.00	ONLINE BANKING TRANSFERFR ACCT *7207
Oct 17			2,000.00	ONLINE BANKING TRANSFERFR ACCT *7207
Oct 20			1,700.00	ONLINE BANKING TRANSFERFR ACCT *7207
Oct 30			2,500.00	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
2213		Oct 20	32.03	2216		Oct 20	235.38				
2215		Oct 01	4,155.00	2217		Oct 30	60.00				

Withdrawals and Other Debits

Date	Amount	Description	View
Oct 15	10.00	SEP STATEMENT WITH CHECKS	
Oct 22	626.33	PECELEC BILL CO REF- 35538800	
Oct 22	1,099.84	PECELEC BILL CO REF- 35539600	

- 4 Deposits Made
 - Transfer from Money Market Account totaling \$10,400.00
- 8 Withdrawals/Debts
 - 4 Checks totaling (\$ 4,482.41)
 - System Management
 - System Repairs
 - Water Testing Charges
 - 2 PEC Electric Bills totaling (\$1,726.17)

- 1 Account Charge Statement w/Cancelled Checks (\$ 10.00)

Projected October Activity (Estimate):

- Money Market Deposits \$ 6,500.00
- 2 PEC Electric Bills (\$ 1,800.00)
- Monthly System Maintenance and Billing Services (\$ 2,500.00)
- Taxes (\$ 4,500.00)
- Monthly Testing Charges (\$ 60.00)
- Website (\$ 50.00)