

Lake Mason Management District
Treasurer's 2012 Year-End Summary

Primary Checking Account

DATE	CLR'DB			DEBIT	CREDIT	BALANCE
	INV#	ANK	CHK#			
1-1-2012						\$37,696.42
1-5-2012	12/1	x	1608	\$675.20		\$37,021.22
2-20-2012	12/2	x			\$9,900.00	\$46,921.22
3-25-2012	12/3	x			\$23,625.00	\$70,546.22
4-11-2012	12/4	x	1609	\$2,700.00		\$67,846.22
5-2-2012	12/5	x			\$100.00	\$67,946.22
5-8-2012	12/6	x	1610	\$78.98		\$67,867.24
5-8-2012	12/7	x	1611	\$640.00		\$67,227.24
5-8-2012	12/8	x	1612	\$1,231.00		\$65,996.24
5-8-2012	12/9	x	1613	\$853.00		\$65,143.24
5-8-2012	12/10	x	1614	\$44.00		\$65,099.24
5-8-2012	12/11	x	1615	\$240.00		\$64,859.24
5-10-2012	12/12	x	1616	\$32.00		\$64,827.24
6-4-2012	12/13	x			\$3.00	\$64,830.24
6-11-2012	12/14	x	1617	\$52.80		\$64,777.44
8-4-2012	12/15	x	1618	\$137.21		\$64,640.23
8-4-2012	12/16	x	1619	\$192.55		\$64,447.68
8-4-2012	12/17	x	1620	\$84.00		\$64,363.68
8-4-2012	12/18	x	1621	\$20.00		\$64,343.68
8-4-2012	12/19	x	1622	\$83.00		\$64,260.68
8-6-2012	12/20	x			\$65.00	\$64,325.68
8-31-2012	12/21	x			\$150.00	\$64,475.68
9-1-2012	12/22	x	1623	\$25.00		\$64,450.68
9-1-2012	12/23	x	1624	\$52.80		\$64,397.88
9-23-2012	12/24	x	1625	\$10.00		\$64,387.88
9-24-2012	12/25	x			\$2,525.00	\$66,912.88
9-24-2012	12/26	x	1626	\$27.10		\$66,885.78
11-8-2012	12/27	x			\$5,100.00	\$71,985.78
11-13-2012	12/28	x	1627	\$85.46		\$71,900.32
12-16-2012	12/29	x	1628	\$9.68		\$71,890.64
12-19-2012	12/30	x	1629	\$60,000.00		\$11,890.64
12-31-2012	12/31	x	1630	\$640.00		\$11,250.64
YE Balance						\$11,250.64

Matching Grant Fund Checking Account

DATE	CLR'DB			DEBIT	CREDIT	BALANCE
	INV#	ANK	CHK#			
1-1-2012						\$73,000.19
1-31-2012		x			\$12.40	\$73,012.59
2-29-2012		x			\$11.60	\$73,024.19
3-30-2012		x			\$12.00	\$73,036.19
4-30-2012		x			\$12.41	\$73,048.60
5-31-2012		x			\$12.41	\$73,061.01
6-29-2012		x			\$11.61	\$73,072.62
7-31-2012		x			\$12.81	\$73,085.43
8-31-2012		x			\$10.21	\$73,095.64
9-28-2012		x			\$8.41	\$73,104.05
10-31-2012		x			\$9.91	\$73,113.96
11-30-2012		x			\$9.01	\$73,122.97
12-19-2012	12/30	x			\$60,000.00	\$133,122.97

12-31-2012		x		\$14.89		\$133,137.86
YE Balance						\$133,137.86

Raparian Checking Account

<u>DATE</u>	<u>INV#</u>	<u>CLR'DB</u> <u>ANK</u>	<u>CHK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
1-1-2012						\$90.10
YE Balance						\$90.10

Interest

EXPLANATION

Starting Balance