

Diking District #1  
 Summary of Vouchers and Finances

07/02/09 08/06/2009

Vouchers:		
Sound Publishing	140.88	
Edwards & Associates	1,516.78	731.80
Puget Sound Energy <i>Small Pump</i>	187.79	74.83
Total	\$1,845.45	806.63

Beginning Cash in Bank	18,776.33	17,040.51
Rec'd from B. Winquist		20.25
Rec'd from UBG&CC (1/2 electric reimb)		239.41
Vouchers paid in June	2,105.06	
Assessments collected	2,214.69	
Ending Cash in Bank	18,885.96	17,300.17
Less Vouchers listed above	1,845.45	806.63
Cash in Bank after vouchers	\$17,040.51	\$16,493.54