

Tracy Lake Improvement District No. 1

1/23/2014 11:04 AM

Register: 10000 · Checking

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|------------------------|--------------------------|----------------|----------------|----------|----------------|----------------|
| 01/20/2014 | 127 | Walter E. Sadler | -split- | TL 519 | 1,369.55 | | | 106.54 |
| 01/20/2014 | 128 | Robertson-Bryan, Inc. | 60300 · Engineering F... | 11013.7.2 | 1,840.00 | | | -1,733.46 |
| 01/20/2014 | 129 | Robertson-Bryan, Inc. | 60300 · Engineering F... | 11013.7.3 | 280.00 | | | -2,013.46 |
| 01/20/2014 | 130 | Robertson-Bryan, Inc. | 60300 · Engineering F... | 11013.7.4 | 280.00 | | | -2,293.46 |
| 01/20/2014 | 131 | Griffith & Masuda | 60500 · Legal Fees | Legal services | 648.00 | | | -2,941.46 |
| 01/20/2014 | 132 | Tolson, Poore' & Za... | -split- | | 85.46 | | | -3,026.92 |
| 01/22/2014 | | | 10300 · Money Market... | Deposit | | | 15,000.00 | 11,973.08 |