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Cash Basis

**NM Water Dialogue**  
**Balance Sheet**  
As of July 31, 2016

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,398.93
Total Checking/Savings	<u>27,398.93</u>
Total Current Assets	<u>27,398.93</u>
<b>TOTAL ASSETS</b>	<b><u>27,398.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	28,307.90
Net Income	<u>-908.97</u>
Total Equity	<u>27,398.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,398.93</u></b>

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**NM Water Dialogue**  
**Profit & Loss**  
October 2015 through July 2016

	<u>Oct '15 - Jul 16</u>
<b>Income</b>	
Foundations	1,008.00
Annual statewide meeting	5,115.00
Contributions and Membership	2,631.00
Interest	2.37
<b>Total Income</b>	<u>8,756.37</u>
<b>Expense</b>	
Dialogue - Newsletter	3,767.33
Annual statewide mtg expenses	4,784.57
Fees	527.28
Professional Fees	586.16
<b>Total Expense</b>	<u>9,665.34</u>
<b>Net Income</b>	<u><u>-908.97</u></u>

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**NM Water Dialogue**  
**Profit & Loss**  
October 2015 through July 2016

	<u>Oct '15 - Jul 16</u>
<b>Income</b>	
Foundations	1,008.00
Annual statewide meeting	5,115.00
Contributions and Membership	
Membership	1,060.00
Donations	1,571.00
<b>Total Contributions and Membership</b>	<u>2,631.00</u>
Interest	2.37
<b>Total Income</b>	<u>8,756.37</u>
<b>Expense</b>	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	1,039.33
<b>Total Postage</b>	<u>1,039.33</u>
Printing	2,228.00
<b>Total Dialogue - Newsletter</b>	<u>3,767.33</u>
Annual statewide mtg expenses	4,784.57
Fees	527.28
Professional Fees	
Consulting	
Bkkg. Yana Merrill	586.16
<b>Total Consulting</b>	<u>586.16</u>
<b>Total Professional Fees</b>	<u>586.16</u>
<b>Total Expense</b>	<u>9,665.34</u>
<b>Net Income</b>	<u><u>-908.97</u></u>

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**NM Water Dialogue**  
**Deposit Detail**  
July 2016

Type	Num	Date	Name	Account	Amount
Deposit		7/29/2016		Bank of America (...)	150.00
			Mary Murnane	Donations	-150.00
TOTAL					-150.00
General Journal	282	7/31/2016		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

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**NM Water Dialogue**  
**Check Detail**  
July 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check	2134	7/13/2016	Valliant Printing		Bank of America (...		-1,103.00
					Printing	-1,103.00	1,103.00
TOTAL						-1,103.00	1,103.00
Check	2135	7/16/2016	Indian Pueblo Cult...		Bank of America (...		-500.00
					Annual statewide m...	-500.00	500.00
TOTAL						-500.00	500.00
Check	2136	7/16/2016	Yana Merrill		Bank of America (...		-194.97
					Bkkg. Yana Merrill	-194.97	194.97
TOTAL						-194.97	194.97