

**NM Water Dialogue**  
**Balance Sheet**  
As of October 31, 2017

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	28,463.04
<b>Total Checking/Savings</b>	<u>28,463.04</u>
<b>Total Current Assets</b>	<u>28,463.04</u>
<b>TOTAL ASSETS</b>	<u><b>28,463.04</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	824.41
<b>Total Equity</b>	<u>28,463.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,463.04</b></u>

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11/13/17  
Cash Basis

**NM Water Dialogue**  
**Profit & Loss**  
October 2017

	<u>Oct 17</u>
<b>Income</b>	
Annual statewide meeting	645.00
Contributions and Membership	185.00
Interest	0.24
<b>Total Income</b>	<u>830.24</u>
<b>Expense</b>	
Fees	5.83
<b>Total Expense</b>	<u>5.83</u>
<b>Net Income</b>	<u><u>824.41</u></u>

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Cash Basis

**NM Water Dialogue**  
**Profit & Loss**  
October 2017

	<u>Oct 17</u>
<b>Income</b>	
Annual statewide meeting	645.00
Contributions and Membership	
Membership	70.00
Donations	115.00
<b>Total Contributions and Membership</b>	<u>185.00</u>
Interest	0.24
<b>Total Income</b>	<u>830.24</u>
<b>Expense</b>	
Fees	
Fees	5.83
<b>Total Fees</b>	<u>5.83</u>
<b>Total Expense</b>	<u>5.83</u>
<b>Net Income</b>	<u><u>824.41</u></u>

**NM Water Dialogue  
Deposit Detail  
October 2017**

Type	Num	Date	Name	Account	Amount
Deposit		10/20/2017		Bank of America (...)	695.00
			Eileen K Dodds	Annual statewide m...	-600.00
			Conci Bokum	Annual statewide m...	-45.00
			Conci Bokum	Membership	-50.00
TOTAL					-695.00
Deposit		10/23/2017		Bank of America (...)	39.17
			RegOnline check	Membership	-20.00
			RegOnline check	Donations	-25.00
			RegOnline check	Fees	5.83
TOTAL					-39.17
Deposit		10/23/2017		Bank of America (...)	90.00
			Mary Murname	Donations	-90.00
TOTAL					-90.00
General Jou...	297	10/31/2017		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

*\* no checks written in October 2017*