

**Financial Report**  
***South Licking Watershed Conservancy District***

January 19, 2016 – November 15, 2016

**ASSETS**

**Checking Account**

Balance as of January 29, 2016	\$2,160.73
Interest Receipts:	
February – October	.22
Deposits:	
February – October	0
Disbursements:	
Media Network of Central Ohio – Monthly meeting Advertisement	105.40
Balance – October 31, 2016	\$2,055.53
Total Posted Assets	\$2,055.53