

**COLUSA COUNTY ECONOMIC DEVELOPMENT CORPORATION**  
**FINANCIAL REPORT**  
March 31, 2008

Opening Balance (checking & petty cash) \$14,035.76

**Credits**

**Membership Investments**

	\$ 00.00
Total Membership Investment	\$ 00.00

**ADDITIONAL INVESTMENT**

None	\$ 00.00
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<b>Total Credits</b>	<b>\$ 00.00</b>
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Sub-Total Cash on Hand \$14,035.76

**Debits**

Office Rent	\$ 250.00
Kathy Craigo Media Consultants	210.00
Website Design	275.00
Colusa County Bounty	84.00
Advertising	<u>244.00</u>

<b>Total Debits</b>	<b>\$ <u>1,142.03</u></b>
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**Closing Balance** (checking & petty cash) \$12,893.73

COLUSA COUNTY ECONOMIC DEVELOPMENT CORPORATION  
Projected Accounts Receivable & Payable  
March 31, 2008

**Closing Balance** (checking & petty cash) \$12,893.73

**Projected Accounts Receivable**

Colusa County 2008 (Membership renewal)	\$ 9,045.00
December A/R Balance (2007 PG&E Grant)	<u>9,800.00</u>
Projected A/R Balance	\$18,845.00

Sub-Total \$31,738.73

**Projected Accounts Payable**

**Special Projects, Grants & Commitments**

2006 & 2007 PG&E Grant (Marketing Materials)	<u>13,800.00</u>
Projected Payables Balance	\$13,800.00

Projected Working Capital Balance \$17,938.73