

**PALO VERDE ROAD COMMITTEE**  
**FINANCIAL STATEMENT**  
December 31, 2015

Check book balance:	\$1,601.68
Savings account balance:	\$26,281.59
<b>TOTAL CASH ON HAND:</b>	<b>\$27,883.27</b>

**RECENT TRANSACTIONS:**

C & S Sweeping (Nov. sweeping)	\$382.50
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**PENDING EXPENDITURES:**

None

This report submitted this 31st day of December 2015.



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Thomas Halloran – Treasurer – Palo Verde Road Committee