Shasta Local Agency Formation Commission
Revenue Statement
3rd Quarter Revenues

Num	Date	Name	Memo	Account	Amount
	01/09/2014		**Deposit**	**U.S. Bank**	**1,800.00**
		Chris Kobe D.C.	MGCSD Annexing	LAFCO fees	-1,800.00
TOTAL					-1,800.00
	01/09/2014		**Deposit**	**U.S. Bank**	**1,250.00**
		Fall River Mills Community Svs District	Compromise settlement	LAFCO fees	-1,250.00
TOTAL					-1,250.00
	01/15/2014		**LAIF Interest**	**LAIF**	**83.24**
			LAIF Interest	Interest	-83.24
TOTAL					-83.24
	01/28/2014		**Funds Transfer**	**U.S. Bank**	**30,000.00**
			Funds Transfer	LAIF	-30,000.00
TOTAL					-30,000.00