

11:48 AM

04/19/19

Accrual Basis

Gold Beach Water Co
Transactions by Account
As of March 31, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>
US Bank Surcharge acct						
Deposit	01/31/2019			Interest	X	Bank Interest
Transfer	02/28/2019			Funds Transfer Jan & Feb	X	US Bank Checking a...
Deposit	02/28/2019			Interest	X	Bank Interest
Deposit	03/29/2019			Interest	X	Bank Interest

Total US Bank Surcharge acct

TOTAL

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04/19/19

Accrual Basis

Gold Beach Water Co
Transactions by Account
As of March 31, 2019

<u>Amount</u>	<u>Balance</u>
	23,375.96
1.58	23,377.54
1,950.00	25,327.54
1.43	25,328.97
1.72	25,330.69
<hr/>	<hr/>
1,954.73	25,330.69
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1,954.73	25,330.69
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