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07/26/19

Accrual Basis

Gold Beach Water Co
Transactions by Account
As of June 30, 2019

Type	Date	Name	Memo	Clr	Split	Amount
US Bank Surcharge acct						
Transfer	04/19/2019	Funds Transfer March & April		X	US Bank Checking a...	1,950.00
Deposit	04/30/2019	Interest		X	Bank Interest	1.71
Deposit	05/31/2019	Interest		X	Bank Interest	1.85
Transfer	06/07/2019	Funds Transfer - May & June 20...		X	US Bank Checking a...	1,950.00
Deposit	06/28/2019	Interest		X	Bank Interest	1.89
Total US Bank Surcharge acct						3,905.45
TOTAL						3,905.45

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Accrual Basis

Gold Beach Water Co
Transactions by Account
As of June 30, 2019

Balance
25,330.69
27,280.69
27,282.40
27,284.25
29,234.25
29,236.14
29,236.14
29,236.14