

2:08 PM

10/16/19

Accrual Basis

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

Type	Date	Na	Memo	Clr	Split
US Bank Surcharge acct					
Deposit	07/31/2019		Interest	X	Bank Interest
Deposit	08/30/2019		Interest	X	Bank Interest
Transfer	09/11/2019		July-Aug 2019	X	US Bank Checking a...
Transfer	09/19/2019		Funds Transfer-pymnt amt on D of Health loan	X	US Bank Checking a...
Deposit	09/30/2019		Interest	X	Bank Interest
Total US Bank Surcharge acct					
TOTAL					

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Accrual Basis

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

<u>Amount</u>	<u>Balance</u>
	29,236.14
1.98	29,238.12
1.98	29,240.10
1,950.00	31,190.10
-12,504.91	18,685.19
1.70	18,686.89
-10,549.25	18,686.89
-10,549.25	18,686.89