

10:09 AM

01/31/20

Accrual Basis

### Gold Beach Water Co Transactions by Account As of January 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>US Bank Surcharge acct</b>								18,686.89
Transfer	10/30/2019			Funds Transfer - Sept 2019	X	US Bank Checking a...	975.00	19,661.89
Deposit	10/31/2019			Interest	X	Bank Interest	1.27	20,638.16
Transfer	11/26/2019			Funds Transfer - <del>Nov</del> Oct	X	US Bank Checking a...	975.00	20,639.46
Deposit	11/29/2019			Interest	X	Bank Interest	1.30	20,640.86
Deposit	12/31/2019			Interest	X	Bank Interest	1.40	22,590.86
Transfer	01/10/2020			Funds Transfer Dec 19 & <del>Jan</del> <sup>Nov</sup>	X	US Bank Checking a...	1,950.00	22,590.86
Total US Bank Surcharge acct							3,903.97	22,590.86
<b>TOTAL</b>							<b>3,903.97</b>	<b>22,590.86</b>

CO 01/31/2020  
MUSCOY pd withdrawal  
1/31/2020 12:17:00 PM