

10:59 AM

04/23/20

Accrual Basis

**Gold Beach Water Co**  
**Transactions by Account**  
As of March 31, 2020

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Type	Date	Num	Name	Memo	Clr	Split
<b>US Bank Surcharge acct</b>						
Transfer	01/10/2020			Funds Transfer Nov & Dec 19	X	US Bank Checking a...
Transfer	01/31/2020			Funds Transfer Jan 2020	X	US Bank Checking a...
Deposit	01/31/2020			Interest	X	Bank Interest
Deposit	02/28/2020			Interest	X	Bank Interest
Transfer	03/16/2020			Funds Transfer-Feb 2020	X	US Bank Checking a...
Deposit	03/31/2020			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 March 31, 2020

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<u>Amount</u>	<u>Balance</u>
	20,640.86
1,950.00	22,590.86
975.00	23,565.86
1.49	23,567.35
1.49	23,568.84
975.00	24,543.84
1.19	24,545.03
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3,904.17	24,545.03
<hr/>	<hr/>
<b>3,904.17</b>	<b>24,545.03</b>