

11:28 AM

07/24/20

Accrual Basis

**Gold Beach Water Co**  
**Transactions by Account**  
As of June 30, 2020

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Type	Date	Num	Name	Memo	Clr	Split
<b>US Bank Surcharge acct</b>						
Transfer	04/16/2020			Funds Transfer-March 2020	X	US Bank Checking a...
Deposit	04/30/2020			Interest	X	Bank Interest
Transfer	05/15/2020			Funds Transfer-April 2020	X	US Bank Checking a...
Deposit	05/31/2020			Interest	X	Bank Interest
Deposit	06/30/2020			Interest	X	Bank Interest
Total US Bank Surcharge acct						
<b>TOTAL</b>						

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Accrual Basis

**Gold Beach Water Co**  
**Transactions by Account**  
As of June 30, 2020

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<u>Amount</u>	<u>Balance</u>
	24,545.03
975.00	25,520.03
1.02	25,521.05
975.00	26,496.05
1.10	26,497.15
0.68	26,497.83
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1,952.80	26,497.83
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<b>1,952.80</b>	<b>26,497.83</b>
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