

11:30 AM

10/29/20

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split
US Bank Surcharge acct						
Transfer	07/01/2020			Funds Transfer-May 2020	X	US Bank Checking a...
Transfer	07/24/2020			Funds Transfer-June & July 2020	X	US Bank Checking a...
Deposit	07/31/2020			Interest	X	Bank Interest
Deposit	08/31/2020			Interest	X	Bank Interest
Transfer	09/16/2020			Funds Transfer-\$ for D of H loa...	X	US Bank Checking a...
Transfer	09/24/2020			Funds Transfer-Aug 2020	X	US Bank Checking a...
Deposit	09/30/2020			Interest	X	Bank Interest

Total US Bank Surcharge acct

TOTAL

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10/29/20

Accrual Basis

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

<u>Amount</u>	<u>Balance</u>
	26,497.83
975.00	27,472.83
1,950.00	29,422.83
0.23	29,423.06
0.24	29,423.30
-12,341.80	17,081.50
975.00	18,056.50
0.19	18,056.69
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-8,441.14	18,056.69
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-8,441.14	18,056.69
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