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01/31/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								18,056.69
Deposit	10/30/2020			Interest	X	Bank Interest	0.15	18,056.84
Transfer	11/24/2020			Funds Transfer-Sept 2020	X	US Bank Checking ...	975.00	19,031.84
Deposit	11/30/2020			Interest	X	Bank Interest	0.14	19,031.98
Deposit	12/31/2020			Interest	X	Bank Interest	0.16	19,032.14
Total US Bank Surcharge acct							975.45	19,032.14
TOTAL							975.45	19,032.14