

3:14 PM

04/30/21

Accrual Basis

Gold Beach Water Co
Transactions by Account
As of March 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								19,032.14
Transfer	01/22/2021			Funds Transfer - Oct 2020	X	US Bank Checking a...	975.00	20,007.14
Deposit	01/29/2021			Interest	X	Bank Interest	0.16	20,007.30
Transfer	01/31/2021			Funds Transfer-Nov 2020	X	US Bank Checking a...	975.00	20,982.30
Deposit	02/26/2021			Interest	X	Bank Interest	0.16	20,982.46
Transfer	03/24/2021			Funds Transfer- Dec 2020	X	US Bank Checking a...	975.00	21,957.46
Transfer	03/31/2021			Funds Transfer-Jan 2021	X	US Bank Checking a...	975.00	22,932.46
Deposit	03/31/2021			Interest	X	Bank Interest	0.18	22,932.64
Total US Bank Surcharge acct							3,900.50	22,932.64
TOTAL							3,900.50	22,932.64