

9:18 AM

07/30/21

Accrual Basis

Gold Beach Water Co
Transactions by Account
As of June 30, 2021

Type	Date	Num	Name	Memo	Clr	Split
US Bank Surcharge acct						
Deposit	04/30/2021		Interest		X	Bank Interest
Deposit	05/31/2021		Interest		X	Bank Interest
Deposit	06/30/2021		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 June 30, 2021

<u>Amount</u>	<u>Balance</u>
	22,932.64
0.18	22,932.82
0.19	22,933.01
0.18	22,933.19
0.55	22,933.19
0.55	22,933.19