

1:21 PM

10/31/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr
US Bank Surcharge acct					
Transfer	07/22/2021			Funds Transfer - Feb & Mar 2021	X
Deposit	07/30/2021			Interest	X
Transfer	08/24/2021			Funds Transfer- needed \$ for business to stay afloat	X
Deposit	08/31/2021			Interest	X
Transfer	09/28/2021			Funds Transfer-replaced money from 8/24 transfer	
Transfer	09/29/2021			Funds Transfer- loan payment	

Total US Bank Surcharge acct

TOTAL

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

<u>Split</u>	<u>Amount</u>	<u>Balance</u>
		22,933.19
US Bank Checking a...	1,950.00	24,883.19
Bank Interest	0.20	24,883.39
US Bank Checking a...	-800.00	24,083.39
Bank Interest	0.20	24,083.59
US Bank Checking a...	800.00	24,883.59
US Bank Checking a...	-12,178.70	12,704.89
	-10,228.30	12,704.89
	-10,228.30	12,704.89