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02/02/22

Gold Beach Water Co Transactions by Account

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								12,705.08
Deposit	10/29/2021			Interest	X	Bank Interest	0.10	12,705.18
Transfer	11/24/2021			Funds Transfer- Apr-May 2021	X	US Bank Checking ...	1,950.00	14,655.18
Deposit	11/30/2021			Interest	X	Bank Interest	0.10	14,655.28
Deposit	12/31/2021			Interest	X	Bank Interest	0.12	14,655.40
Total US Bank Surcharge acct							1,950.32	14,655.40
TOTAL							1,950.32	14,655.40