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02/10/22

Accrual Basis

Gold Beach Water Co Transactions by Account

As of December 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								21,776.12
Transfer	01/25/2018			Funds Transfer Nov & Dec 2015	X	US Bank Checking ...	1,950.00	23,726.12
Transfer	03/15/2018			Funds Transfer Jan & Feb 2018	X	US Bank Checking ...	1,950.00	25,676.12
Deposit	03/30/2018			Interest	X	Bank Interest	1.68	25,677.80
Deposit	04/30/2018			Interest	X	Bank Interest	1.50	25,679.30
Deposit	04/30/2018			Interest	X	Bank Interest	1.68	25,680.98
Transfer	05/22/2018			Funds Transfer	X	US Bank Checking ...	1,950.00	27,630.98
Deposit	05/31/2018			Interest	X	Bank Interest	1.45	27,632.43
Deposit	05/31/2018			Interest	X	Bank Interest	1.78	27,634.21
Deposit	06/29/2018			Interest	X	Bank Interest	1.81	27,636.02
Transfer	07/12/2018			Funds Transfer May / june 2018	X	US Bank Checking ...	1,950.00	29,586.02
Deposit	07/31/2018			Interest	X	Bank Interest	1.96	29,587.98
Deposit	08/31/2018			Interest	X	Bank Interest	2.01	29,589.99
Transfer	09/17/2018			Funds Transfer July / Aug 2018	X	US Bank Checking ...	1,950.00	31,539.99
Deposit	09/30/2018			Interest	X	Bank Interest	2.00	31,541.99
Deposit	10/31/2018			Interest	X	Bank Interest	2.14	31,544.13
Transfer	11/13/2018			Funds Transfer payment to surcharge loan w/ UTC	X	US Bank Checking ...	-12,071.35	19,472.78
Transfer	11/13/2018			Funds Transfer bi monthly transfer to surcharge acct	X	US Bank Checking ...	1,950.00	21,422.78
Deposit	11/30/2018			Interest	X	Bank Interest	1.67	21,424.45
Transfer	12/19/2018			Funds Transfer Nov/Dec 2018	X	US Bank Checking ...	1,950.00	23,374.45
Deposit	12/31/2018			Interest	X	Bank Interest	1.51	23,375.96
Total US Bank Surcharge acct							1,599.84	23,375.96
TOTAL							1,599.84	23,375.96