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02/10/22

Accrual Basis

## Gold Beach Water Co Transactions by Account

As of December 31, 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>US Bank Surcharge acct</b>								23,375.96
Deposit	01/31/2019			Interest	X	Bank Interest	1.58	23,377.54
Transfer	02/28/2019			Funds Transfer Jan & Feb	X	US Bank Checking ...	1,950.00	25,327.54
Deposit	02/28/2019			Interest	X	Bank Interest	1.43	25,328.97
Deposit	03/29/2019			Interest	X	Bank Interest	1.72	25,330.69
Transfer	04/19/2019			Funds Transfer March & April	X	US Bank Checking ...	1,950.00	27,280.69
Deposit	04/30/2019			Interest	X	Bank Interest	1.71	27,282.40
Deposit	05/31/2019			Interest	X	Bank Interest	1.85	27,284.25
Transfer	06/07/2019			Funds Transfer - May & June 2019	X	US Bank Checking ...	1,950.00	29,234.25
Deposit	06/28/2019			Interest	X	Bank Interest	1.89	29,236.14
Deposit	07/31/2019			Interest	X	Bank Interest	1.98	29,238.12
Deposit	08/30/2019			Interest	X	Bank Interest	1.98	29,240.10
Transfer	09/11/2019			July-Aug 2019	X	US Bank Checking ...	1,950.00	31,190.10
Transfer	09/19/2019			Funds Transfer-pymnt amt on D of Health loan	X	US Bank Checking ...	-12,504.91	18,685.19
Deposit	09/30/2019			Interest	X	Bank Interest	1.70	18,686.89
Transfer	10/30/2019			Funds Transfer - Sept 2019	X	US Bank Checking ...	975.00	19,661.89
Deposit	10/31/2019			Interest	X	Bank Interest	1.27	19,663.16
Transfer	11/26/2019			Funds Transfer-oct	X	US Bank Checking ...	975.00	20,638.16
Deposit	11/29/2019			Interest	X	Bank Interest	1.30	20,639.46
Deposit	12/31/2019			Interest	X	Bank Interest	1.40	20,640.86
Total US Bank Surcharge acct							-2,735.10	20,640.86
<b>TOTAL</b>							<b>-2,735.10</b>	<b>20,640.86</b>