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02/10/22

Gold Beach Water Co Transactions by Account

Accrual Basis

As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								20,640.86
Transfer	01/10/2020			Funds Transfer Nov & Dec 19	X	US Bank Checking ...	1,950.00	22,590.86
Transfer	01/31/2020			Funds Transfer Jan 2020	X	US Bank Checking ...	975.00	23,565.86
Deposit	01/31/2020			Interest	X	Bank Interest	1.49	23,567.35
Deposit	02/28/2020			Interest	X	Bank Interest	1.49	23,568.84
Transfer	03/16/2020			Funds Transfer-Feb 2020	X	US Bank Checking ...	975.00	24,543.84
Deposit	03/31/2020			Interest	X	Bank Interest	1.19	24,545.03
Transfer	04/16/2020			Funds Transfer-March 2020	X	US Bank Checking ...	975.00	25,520.03
Deposit	04/30/2020			Interest	X	Bank Interest	1.02	25,521.05
Transfer	05/15/2020			Funds Transfer-April 2020	X	US Bank Checking ...	975.00	26,496.05
Deposit	05/31/2020			Interest	X	Bank Interest	1.10	26,497.15
Deposit	06/30/2020			Interest	X	Bank Interest	0.68	26,497.83
Transfer	07/01/2020			Funds Transfer-May 2020	X	US Bank Checking ...	975.00	27,472.83
Transfer	07/24/2020			Funds Transfer-June & July 2020	X	US Bank Checking ...	1,950.00	29,422.83
Deposit	07/31/2020			Interest	X	Bank Interest	0.23	29,423.06
Deposit	08/31/2020			Interest	X	Bank Interest	0.24	29,423.30
Transfer	09/16/2020			Funds Transfer-\$ for D of H loan payment Inv 1851	X	US Bank Checking ...	-12,341.80	17,081.50
Transfer	09/24/2020			Funds Transfer-Aug 2020	X	US Bank Checking ...	975.00	18,056.50
Deposit	09/30/2020			Interest	X	Bank Interest	0.19	18,056.69
Deposit	10/30/2020			Interest	X	Bank Interest	0.15	18,056.84
Transfer	11/24/2020			Funds Transfer-Sept 2020	X	US Bank Checking ...	975.00	19,031.84
Deposit	11/30/2020			Interest	X	Bank Interest	0.14	19,031.98
Deposit	12/31/2020			Interest	X	Bank Interest	0.16	19,032.14
Total US Bank Surcharge acct							-1,608.72	19,032.14
TOTAL							-1,608.72	19,032.14