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02/10/22

## Gold Beach Water Co Transactions by Account

Accrual Basis

As of December 31, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>US Bank Surcharge acct</b>								19,032.14
Transfer	01/22/2021			Funds Transfer - Oct 2020	X	US Bank Checking ...	975.00	20,007.14
Deposit	01/29/2021			Interest	X	Bank Interest	0.16	20,007.30
Transfer	01/31/2021			Funds Transfer-Nov 2020	X	US Bank Checking ...	975.00	20,982.30
Deposit	02/26/2021			Interest	X	Bank Interest	0.16	20,982.46
Transfer	03/24/2021			Funds Transfer- Dec 2020	X	US Bank Checking ...	975.00	21,957.46
Transfer	03/31/2021			Funds Transfer-Jan 2021	X	US Bank Checking ...	975.00	22,932.46
Deposit	03/31/2021			Interest	X	Bank Interest	0.18	22,932.64
Deposit	04/30/2021			Interest	X	Bank Interest	0.18	22,932.82
Deposit	05/31/2021			Interest	X	Bank Interest	0.19	22,933.01
Deposit	06/30/2021			Interest	X	Bank Interest	0.18	22,933.19
Transfer	07/22/2021			Funds Transfer - Feb & Mar 2021	X	US Bank Checking ...	1,950.00	24,883.19
Deposit	07/30/2021			Interest	X	Bank Interest	0.20	24,883.39
Transfer	08/24/2021			Funds Transfer- needed \$ for business to stay afloat	X	US Bank Checking ...	-800.00	24,083.39
Deposit	08/31/2021			Interest	X	Bank Interest	0.20	24,083.59
Transfer	09/28/2021			Funds Transfer-replaced money from 8/24 transfer	X	US Bank Checking ...	800.00	24,883.59
Transfer	09/29/2021			Funds Transfer- loan payment	X	US Bank Checking ...	-12,178.70	12,704.89
Deposit	09/30/2021			Interest	X	Bank Interest	0.19	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							-4,376.74	14,655.40
<b>TOTAL</b>							<b>-4,376.74</b>	<b>14,655.40</b>