

Gold Beach Water Co Transactions by Account

As of March 31, 2022

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								14,655.40
Deposit	01/31/2022			Interest	X	Bank Interest	0.12	14,655.52
Transfer	02/10/2022			Funds Transfer - June 2021	X	US Bank Checking ...	975.00	15,630.52
Transfer	02/23/2022			Funds Transfer-July & Aug 2021	X	US Bank Checking ...	1,950.00	17,580.52
Deposit	02/28/2022			Interest	X	Bank Interest	0.12	17,580.64
Transfer	03/25/2022			Funds Transfer- Sept 2021	X	US Bank Checking ...	975.00	18,555.64
Deposit	03/31/2022			Interest	X	Bank Interest	0.15	18,555.79
Total US Bank Surcharge acct							3,900.39	18,555.79
TOTAL							3,900.39	18,555.79