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08/04/22

# Gold Beach Water Co Transactions by Account

Accrual Basis

As of June 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>US Bank Surcharge acct</b>								18,555.79
Deposit	04/29/2022			Interest	X	Bank Interest	0.15	18,555.94
Deposit	05/29/2022			Interest	X	Bank Interest	0.15	18,556.09
Transfer	06/08/2022			Funds Transfer-Oct & Nov 2021	X	US Bank Checking ...	1,950.00	20,506.09
Deposit	06/30/2022			Interest	X	Bank Interest	0.16	20,506.25
Total US Bank Surcharge acct							1,950.46	20,506.25
<b>TOTAL</b>							<b>1,950.46</b>	<b>20,506.25</b>