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10/31/22

Accrual Basis

Gold Beach Water Co Transactions by Account

As of September 30, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								20,506.25
Deposit	07/29/2022			Interest	X	Bank Interest	0.17	20,506.42
Transfer	08/03/2022			Funds Transfer-Dec 2021	X	US Bank Checking ...	975.00	21,481.42
Deposit	08/31/2022			Interest	X	Bank Interest	0.18	21,481.60
Transfer	09/23/2022			Funds Transfer-amount of loan payment - D of H	X	US Bank Checking ...	-12,015.59	9,466.01
Transfer	09/27/2022			Funds Transfer-Jan & Feb 2022	X	US Bank Checking ...	1,950.00	11,416.01
Check	09/30/2022			Service Charge	X	Bank Fees	-15.00	11,401.01
Deposit	09/30/2022			Interest	X	Bank Interest	0.15	11,401.16
Total US Bank Surcharge acct							-9,105.09	11,401.16
TOTAL							-9,105.09	11,401.16