

Gold Beach Water Co Transactions by Account

Accrual Basis

As of December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								11,401.16
Deposit	10/31/2022			Interest	X	Bank Interest	0.09	11,401.25
Deposit	11/30/2022			Interest	X	Bank Interest	0.09	11,401.34
Transfer	12/01/2022			Funds Transfer- March April 2022	X	US Bank Checking ...	1,950.00	13,351.34
Deposit	12/31/2022			Interest	X	Bank Interest	0.11	13,351.45
Total US Bank Surcharge acct							1,950.29	13,351.45
TOTAL							1,950.29	13,351.45