

Gold Beach Water Co Transactions by Account

As of March 31, 2023

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								13,351.45
Deposit	01/31/2023			Interest	X	Bank Interest	0.11	13,351.56
Transfer	02/15/2023			Funds Transfer-May - June 2022	X	US Bank Checking ...	1,950.00	15,301.56
Deposit	02/28/2023			Interest	X	Bank Interest	0.10	15,301.66
Transfer	03/22/2023			Funds Transfer-July & Aug 2022	X	US Bank Checking ...	1,950.00	17,251.66
Transfer	03/30/2023			Funds Transfer- Sept Oct 2022	X	US Bank Checking ...	1,950.00	19,201.66
Deposit	03/31/2023			Interest	X	Bank Interest	0.13	19,201.79
Total US Bank Surcharge acct							5,850.34	19,201.79
TOTAL							5,850.34	19,201.79