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07/27/23

Gold Beach Water Co Transactions by Account

Accrual Basis

As of June 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								19,201.79
Deposit	04/28/2023			Interest	X	Bank Interest	0.15	19,201.94
Transfer	05/22/2023			Funds Transfer - Nov 2022	X	US Bank Checking ...	975.00	20,176.94
Deposit	05/31/2023			Interest	X	Bank Interest	0.49	20,177.43
Deposit	06/30/2023			Interest	X	Bank Interest	0.82	20,178.25
Total US Bank Surcharge acct							976.46	20,178.25
TOTAL							976.46	20,178.25