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11/02/23

Accrual Basis

Gold Beach Water Co
Transactions by Account
As of September 30, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								20,178.25
Transfer	07/27/2023			Funds Transfer- Dec 2022	X	US Bank Checking ...	975.00	21,153.25
Deposit	07/31/2023			Interest	X	Bank Interest	0.86	21,154.11
Deposit	08/31/2023			Interest	X	Bank Interest	0.89	21,155.00
Transfer	09/20/2023			Funds Transfer \$\$ for d of h loan payment	X	US Bank Checking ...	-11,852.48	9,302.52
Transfer	09/25/2023			Funds Transfer- Jan & Feb 2023	X	US Bank Checking ...	1,950.00	11,252.52
Transfer	09/27/2023			Funds Transfer-Mar & Apr 2023	X	US Bank Checking ...	1,950.00	13,202.52
Check	09/29/2023			Service Charge	X	Bank Fees	-15.00	13,187.52
Deposit	09/29/2023			Interest	X	Bank Interest	0.71	13,188.23
Total US Bank Surcharge acct							-6,990.02	13,188.23
TOTAL							-6,990.02	13,188.23