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02/14/24

Gold Beach Water Co Transactions by Account

Accrual Basis

As of December 31, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
US Bank Surcharge acct								13,188.23
Transfer	10/13/2023			Funds Transfer-May & June 2023	X	US Bank Checking ...	1,950.00	15,138.23
Deposit	10/31/2023			Interest	X	Bank Interest	0.61	15,138.84
Transfer	11/22/2023			Funds Transfer-July & Aug 2023	X	US Bank Checking ...	1,950.00	17,088.84
Deposit	11/30/2023			Interest	X	Bank Interest	0.64	17,089.48
Deposit	12/29/2023			Interest	X	Bank Interest	0.72	17,090.20
Total US Bank Surcharge acct							3,901.97	17,090.20
TOTAL							3,901.97	17,090.20