

4:04 PM

04/30/24

Accrual Basis

**Gold Beach Water Co**  
**Transactions by Account**  
As of March 31, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>US Bank Surcharge acct</b>								17,090.20
Deposit	01/31/2024		Interest		X	Bank Interest	0.72	17,090.92
Transfer	02/14/2024		Funds Transfer-Sept & Oct 2023		X	US Bank Checking ...	1,950.00	19,040.92
Deposit	02/29/2024		Interest		X	Bank Interest	0.71	19,041.63
Transfer	03/22/2024		Funds Transfer-Nov & Dec 2023		X	US Bank Checking ...	1,950.00	20,991.63
Deposit	03/29/2024		Interest		X	Bank Interest	0.83	20,992.46
Total US Bank Surcharge acct							3,902.26	20,992.46
<b>TOTAL</b>							<b>3,902.26</b>	<b>20,992.46</b>