

2:46 PM

02/07/19

Accrual Basis

**Gold Beach Water Co**  
**Transactions by Account**  
As of December 31, 2018

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Type	Date	Num	Name	Memo	Clr	Split
<b>US Bank Surcharge acct</b>						
Deposit	10/31/2018			Interest	X	Bank Interest
Transfer	11/13/2018			Funds Transfer payment to surc...	X	US Bank Checking a...
Transfer	11/13/2018			Funds Transfer bi monthly trans...	X	US Bank Checking a...
Deposit	11/30/2018			Interest	X	Bank Interest
Transfer	12/19/2018			Funds Transfer Nov/Dec 2018	X	US Bank Checking a...
Deposit	12/31/2018			Interest	X	Bank Interest
Total US Bank Surcharge acct						
<b>TOTAL</b>						

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Accrual Basis

**Gold Beach Water Co**  
**Transactions by Account**  
As of December 31, 2018

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<u>Amount</u>	<u>Balance</u>
	31,541.99
2.14	31,544.13
-12,071.35	19,472.78
1,950.00	21,422.78
1.67	21,424.45
1,950.00	23,374.45
1.51	23,375.96
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-8,166.03	23,375.96
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<b>-8,166.03</b>	<b>23,375.96</b>