

Tracy Lake Improvement District No. 1

1/23/2014 11:05 AM

Register: 10200 · F & M Money Market

From 01/01/2014 through 01/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/16/2014			70000 · Interest Income	Interest		X	0.29	6,002.22