

Tracy Lake Improvement District No. 1

8/20/2013 4:39 PM

Register: 10200 · F & M Money Market

From 07/01/2013 through 08/21/2013

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>
07/01/2013			10100 · Assessment B...	Funds Transfer	X		1,500.00	4,000.76
07/15/2013			70000 · Interest Income	Interest	X		0.16	4,000.92
08/18/2013			70000 · Interest Income	Interest	X		0.22	4,001.14