

Tracy Lake Improvement District No. 1

12/23/2013 12:31 PM

Register: 10300 · Money Market Acct

From 01/01/2013 through 12/23/2013

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>
01/31/2013			70000 · Interest Income	Interest		X	22.72	150,253.95
02/28/2013			70000 · Interest Income	Interest		X	17.29	150,271.24
03/31/2013			70000 · Interest Income	Interest		X	19.15	150,290.39
04/30/2013			70000 · Interest Income	Interest		X	18.53	150,308.92
05/31/2013			70000 · Interest Income	Interest		X	19.15	150,328.07
06/28/2013			70000 · Interest Income	Interest		X	15.32	150,343.39
07/31/2013			70000 · Interest Income	Interest		X	15.32	150,358.71
08/21/2013			10000 · Checking	Funds Transfer	50,000.00	X		100,358.71
08/30/2013			70000 · Interest Income	Interest		X	13.68	100,372.39
09/30/2013			70000 · Interest Income	Interest		X	9.90	100,382.29
10/31/2013			70000 · Interest Income	Interest		X	10.23	100,392.52
11/29/2013			70000 · Interest Income	Interest		X	9.90	100,402.42