

Tracy Lake Improvement District No. 1

1/23/2014 11:05 AM

Register: 10300 · Money Market Acct

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> |
|-------------|---------------|--------------|------------------|-------------|----------------|----------|----------------|----------------|
| 01/22/2014 | | | 10000 · Checking | | 15,000.00 | | | 85,412.65 |