

Tracy Lake Improvement District No. 1

8/20/2013 4:39 PM

Register: 10300 · Money Market Acct

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>
07/31/2013			70000 · Interest Income	Interest		X	15.32	150,358.71
08/21/2013			10000 · Checking	Funds Transfer	50,000.00			100,358.71