

Tracy Lake Improvement District No. 1

12/23/2013 12:31 PM

Register: 10200 · F & M Money Market

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>
01/16/2013			70000 · Interest Income	Interest	X		0.10	2,500.10
02/18/2013			70000 · Interest Income	Interest	X		0.17	2,500.27
03/15/2013			70000 · Interest Income	Interest	X		0.12	2,500.39
04/15/2013			70000 · Interest Income	Interest	X		0.12	2,500.51
05/15/2013			70000 · Interest Income	Interest	X		0.12	2,500.63
06/15/2013			70000 · Interest Income	Interest	X		0.13	2,500.76
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
09/16/2013			70000 · Interest Income	Interest	X		0.19	4,001.33
10/16/2013			70000 · Interest Income	Interest	X		0.20	4,001.53
11/17/2013			70000 · Interest Income	Interest	X		0.21	4,001.74
12/16/2013			70000 · Interest Income	Interest	X		0.19	4,001.93
12/23/2013			10100 · Assessment B...	Funds Transfer			2,000.00	6,001.93