

Tracy Lake Improvement District No. 1

3/25/2014 2:33 PM

Register: 10100 · Assessment Bond Account

From 01/01/2014 through 03/25/2014

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>
01/08/2014	3	West Coast Credit S...	60400 · Interest Expense		7,200.00	X		19,985.67
02/02/2014			70000 · Interest Income	Interest		X	1.25	19,986.92
03/02/2014			70000 · Interest Income	Interest		X	0.92	19,987.84