

Tracy Lake Improvement District No. 1

2/18/2014 12:33 PM

Register: 10100 - Assessment Bond Account

From 02/01/2014 through 02/24/2014

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>
02/02/2014			70000 - Interest Income	Interest		X	1.25	19,986.92