

Tracy Lake Improvement District No. 1

3/25/2014 2:33 PM

Register: 10200 · F & M Money Market

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> |
|-------------|---------------|--------------|-------------------------|-------------|----------------|----------|----------------|----------------|
| 01/16/2014 | | | 70000 · Interest Income | Interest | | X | 0.29 | 6,002.22 |
| 02/16/2014 | | | 70000 · Interest Income | Interest | | X | 0.31 | 6,002.53 |
| 03/16/2014 | | | 70000 · Interest Income | Interest | | X | 0.27 | 6,002.80 |