

Tracy Lake Improvement District No. 1

12/23/2013 12:31 PM

Register: 10100 - Assessment Bond Account

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>
03/01/2013		Tracy Lake Impr Ass...	10000 · Checking			X	19,500.00	19,500.00
03/31/2013			70000 · Interest Income	Interest		X	0.99	19,500.99
04/29/2013			60600 · Office Supplies	temp checks	12.50	X		19,488.49
04/30/2013			70000 · Interest Income	Interest		X	0.96	19,489.45
06/02/2013			70000 · Interest Income	Interest		X	1.06	19,490.51
06/30/2013			70000 · Interest Income	Deposit		X	0.89	19,491.40
07/01/2013		West Coast Credit S...	60800 · Warrant Expe...	need from Hugh	48,000.00	X		-28,508.60
07/01/2013			10200 · F & M Money ...	Funds Transfer	1,500.00	X		-30,008.60
07/01/2013			10000 · Checking	Funds Transfer		X	30,000.00	-8.60
07/01/2013			10000 · Checking	Funds Transfer		X	12.50	3.90
07/31/2013			70000 · Interest Income	Interest		X	0.79	4.69
12/01/2013			70000 · Interest Income	Interest		X	0.01	4.70
12/11/2013			12000 · Undeposited F...	Deposit			29,200.00	29,204.70
12/23/2013			10200 · F & M Money ...	Funds Transfer	2,000.00			27,204.70