

Tracy Lake Improvement District No. 1

3/25/2014 2:33 PM

Register: 10300 · Money Market Acct

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>
01/22/2014			10000 · Checking		15,000.00	X		85,412.65
01/31/2014			70000 · Interest Income	Interest		X	9.37	85,422.02
03/04/2014			10000 · Checking	Funds Transfer	25,000.00			60,422.02