

Tracy Lake Improvement District No. 1

8/20/2013 4:38 PM

Register: 10100 · Assessment Bond Account

From 07/01/2013 through 08/21/2013

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> |
|-------------|---------------|------------------------|-------------------------|----------------|----------------|----------|----------------|----------------|
| 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 |