

# GeFONSI Account Activity

**Account Name:** 22111 AK DRINKING WATER ADMINISTRATION INCOME ACCOUNT

**Account No:** 22111      **GASB Fund:** 11172

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
10/1/2006	657,907.13		0.	0.00	3,552.14
10/2/2006	657,907.13		0.000607499	401.84	3,953.98
10/3/2006	657,907.13		0.000179624	118.89	4,072.87
10/4/2006	682,151.13		0.000842159	577.91	4,650.78
10/5/2006	682,151.13		-0.000463225	-318.14	4,332.64
10/6/2006	682,151.13		-0.000642923	-441.36	3,891.28
10/7/2006	682,151.13		0.	0.00	3,891.28
10/8/2006	682,151.13		0.	0.00	3,891.28
10/9/2006	682,151.13		0.000113811	78.08	3,969.36
10/10/2006	682,151.13		-0.000612599	-420.32	3,549.04
10/11/2006	682,151.13		-0.000443878	-304.37	3,244.67
10/12/2006	685,703.27	3,552.14	0.00026902	184.39	-123.08
10/13/2006	685,703.27		0.000316559	217.03	93.95
10/14/2006	685,703.27		0.	0.00	93.95
10/15/2006	685,703.27		0.	0.00	93.95
10/16/2006	685,703.27		0.00031312	214.74	308.69
10/17/2006	685,703.27		0.000401065	275.14	583.83
10/18/2006	685,703.27		0.000163011	111.87	695.70
10/19/2006	705,499.01		-0.00001584	-11.19	684.51
10/20/2006	705,499.01		0.00013688	96.66	781.17
10/21/2006	705,499.01		0.	0.00	781.17
10/22/2006	705,499.01		0.	0.00	781.17
10/23/2006	705,499.01		-0.000365887	-258.42	522.75
10/24/2006	705,499.01		0.000114921	81.14	603.89
10/25/2006	705,499.01		0.000745889	526.67	1,130.56
10/26/2006	705,499.01		0.000869614	614.49	1,745.05
10/27/2006	705,499.01		0.001108781	784.18	2,529.23
10/28/2006	705,499.01		0.	0.00	2,529.23
10/29/2006	705,499.01		0.	0.00	2,529.23
10/30/2006	705,499.01		0.000075052	53.14	2,582.37
10/31/2006	705,499.01		0.001180654	836.00	3,418.37
<b>Account Totals:</b>		<b>3,552.14</b>		<b>3,418.37</b>	