

# 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>
12/1/2007	983,788.81		0.	0.00	10,671.74
12/2/2007	983,788.81		0.	0.00	10,671.74
12/3/2007	983,788.81		0.001817688	1,807.62	12,479.36
12/4/2007	983,788.81		0.000019871	19.80	12,499.16
12/5/2007	983,788.81		0.00011351	113.09	12,612.25
12/6/2007	983,788.81		-0.001333348	-1,328.55	11,283.70
12/7/2007	983,788.81		-0.001189949	-1,184.09	10,099.61
12/8/2007	983,788.81		0.	0.00	10,099.61
12/9/2007	983,788.81		0.	0.00	10,099.61
12/10/2007	983,788.81		-0.000408458	-405.96	9,693.65
12/11/2007	987,263.77		0.001783847	1,778.42	11,472.07
12/12/2007	987,263.77		-0.000844794	-843.73	10,628.34
12/13/2007	987,263.77		-0.000854529	-852.73	9,775.61
12/14/2007	1,009,231.99	10,671.74	-0.000863391	-870.59	-1,766.72
12/15/2007	1,009,231.99		0.	0.00	-1,766.72
12/16/2007	1,009,231.99		0.	0.00	-1,766.72
12/17/2007	1,009,231.99		0.000619485	624.11	-1,142.61
12/18/2007	1,009,231.99		0.001138213	1,147.42	4.81
12/19/2007	1,009,231.99		0.000756503	763.49	768.30
12/20/2007	1,009,231.99		0.000902568	911.59	1,679.89
12/21/2007	1,009,231.99		-0.001316414	-1,330.78	349.11
12/22/2007	1,009,231.99		0.	0.00	349.11
12/23/2007	1,009,231.99		0.	0.00	349.11
12/24/2007	1,009,231.99		-0.000248894	-251.28	97.83
12/25/2007	1,009,231.99		0.	0.00	97.83
12/26/2007	1,009,231.99		-0.00062579	-631.63	-533.80
12/27/2007	1,015,267.27		0.001249709	1,268.12	734.32
12/28/2007	1,015,267.27		0.001568759	1,593.86	2,328.18
12/29/2007	1,015,267.27		0.	0.00	2,328.18
12/30/2007	1,015,267.27		0.	0.00	2,328.18
12/31/2007	1,015,267.27		0.000940026	956.57	3,284.75
<b>Account Totals:</b>		<b>10,671.74</b>		<b>3,284.75</b>	