

# 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>
1/1/2009	1,258,643.58		0.	0.00	11,777.57
1/2/2009	1,258,643.58		-0.001703703	-2,164.42	9,613.15
1/3/2009	1,258,643.58		0.	0.00	9,613.15
1/4/2009	1,258,643.58		0.	0.00	9,613.15
1/5/2009	1,258,723.25		0.00058997	748.28	10,361.43
1/6/2009	1,264,323.24		0.000669747	853.72	11,215.15
1/7/2009	1,264,323.24		0.000370991	473.21	11,688.36
1/8/2009	1,264,323.24		0.000316966	404.45	12,092.81
1/9/2009	1,264,323.24		0.000911588	1,163.57	13,256.38
1/10/2009	1,264,323.24		0.	0.00	13,256.38
1/11/2009	1,264,323.24		0.	0.00	13,256.38
1/12/2009	1,264,323.24		0.001017638	1,300.11	14,556.49
1/13/2009	1,276,100.81	11,777.57	0.000378969	484.66	3,263.58
1/14/2009	1,276,100.81		0.000455009	582.12	3,845.70
1/15/2009	1,272,992.81		-0.000148069	-189.06	3,656.64
1/16/2009	1,272,992.81		-0.000202236	-258.18	3,398.46
1/17/2009	1,272,992.81		0.	0.00	3,398.46
1/18/2009	1,272,992.81		0.	0.00	3,398.46
1/19/2009	1,272,992.81		0.	0.00	3,398.46
1/20/2009	1,272,992.81		0.000233445	297.97	3,696.43
1/21/2009	1,272,992.81		-0.001789165	-2,284.21	1,412.22
1/22/2009	1,272,992.81		0.000395094	503.51	1,915.73
1/23/2009	1,272,992.81		-0.000402025	-512.55	1,403.18
1/24/2009	1,272,992.81		0.	0.00	1,403.18
1/25/2009	1,272,992.81		0.	0.00	1,403.18
1/26/2009	1,305,492.81		0.000282982	369.83	1,773.01
1/27/2009	1,305,492.81		0.001063871	1,390.76	3,163.77
1/28/2009	1,305,492.81		-0.000730033	-955.36	2,208.41
1/29/2009	1,306,996.95		-0.001102734	-1,443.71	764.70
1/30/2009	1,306,996.95		-0.000626354	-819.12	-54.42
1/31/2009	1,306,996.95		0.	0.00	-54.42
<b>Account Totals:</b>		<b>11,777.57</b>		<b>-54.42</b>	