

# 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>
1/1/2010	1,577,017.88		0.	0.00	-8,926.91
1/2/2010	1,577,017.88		0.	0.00	-8,926.91
1/3/2010	1,577,017.88		0.	0.00	-8,926.91
1/4/2010	1,577,017.88		0.000715704	1,122.29	-7,804.62
1/5/2010	1,577,017.88		0.00127298	1,997.58	-5,807.04
1/6/2010	1,577,017.88		0.000071002	111.56	-5,695.48
1/7/2010	1,577,017.88		-0.000236506	-371.63	-6,067.11
1/8/2010	1,577,017.88		0.000825026	1,296.08	-4,771.03
1/9/2010	1,577,017.88		0.	0.00	-4,771.03
1/10/2010	1,577,017.88		0.	0.00	-4,771.03
1/11/2010	1,582,267.87		0.000106046	167.29	-4,603.74
1/12/2010	1,573,340.96	-8,926.91	0.000653209	1,030.54	5,353.71
1/13/2010	1,573,340.96		-0.00034196	-539.85	4,813.86
1/14/2010	1,573,340.96		0.000706634	1,115.18	5,929.04
1/15/2010	1,629,463.31		0.00085954	1,405.69	7,334.73
1/16/2010	1,629,463.31		0.	0.00	7,334.73
1/17/2010	1,629,463.31		0.	0.00	7,334.73
1/18/2010	1,629,463.31		0.	0.00	7,334.73
1/19/2010	1,629,463.31		-0.000383185	-627.20	6,707.53
1/20/2010	1,629,463.31		0.000318744	521.52	7,229.05
1/21/2010	1,629,463.31		0.000556256	910.42	8,139.47
1/22/2010	1,629,463.31		0.000467362	765.35	8,904.82
1/23/2010	1,629,463.31		0.	0.00	8,904.82
1/24/2010	1,629,463.31		0.	0.00	8,904.82
1/25/2010	1,690,994.07		-0.000297735	-506.12	8,398.70
1/26/2010	1,690,994.07		0.000114767	195.03	8,593.73
1/27/2010	1,692,344.07		-0.00062077	-1,055.89	7,537.84
1/28/2010	1,692,344.07		0.000435345	740.04	8,277.88
1/29/2010	1,692,344.07		0.000764707	1,300.48	9,578.36
1/30/2010	1,692,344.07		0.	0.00	9,578.36
1/31/2010	1,692,344.07		0.	0.00	9,578.36
<b>Account Totals:</b>		<b>-8,926.91</b>		<b>9,578.36</b>	