

# GeFONSI Account Activity

**Account Name:** 21986 SMALL BUSINESS ECONOMIC DEVELOPMENT REVOLVING LOAN FUND 1

**Account No:** 21986      **GASB Fund:** 21641

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
8/1/2010	170,199.55		0.	0.00	643.99
8/2/2010	171,883.55		-0.000319999	-55.21	588.78
8/3/2010	171,883.55		0.000838144	144.56	733.34
8/4/2010	171,883.55		-0.000627299	-108.28	625.06
8/5/2010	177,362.55		0.000479976	85.43	710.49
8/6/2010	177,362.55		0.000718165	127.89	838.38
8/7/2010	177,362.55		0.	0.00	838.38
8/8/2010	177,362.55		0.	0.00	838.38
8/9/2010	177,362.55		-0.00033947	-60.49	777.89
8/10/2010	187,335.55		0.000336159	63.24	841.13
8/11/2010	187,335.55		0.000517701	97.42	938.55
8/12/2010	187,335.55		-0.000524778	-98.80	839.75
8/13/2010	189,029.55		0.000079235	15.04	854.79
8/14/2010	189,029.55		0.	0.00	854.79
8/15/2010	189,029.55		0.	0.00	854.79
8/16/2010	189,673.54	643.99	0.000818406	155.40	366.20
8/17/2010	189,673.54		-0.000381675	-72.53	293.67
8/18/2010	189,673.54		0.000026894	5.11	298.78
8/19/2010	196,761.54		0.00046738	92.10	390.88
8/20/2010	196,761.54		-0.00037033	-73.01	317.87
8/21/2010	196,761.54		0.	0.00	317.87
8/22/2010	196,761.54		0.	0.00	317.87
8/23/2010	196,761.54		0.000189502	37.35	355.22
8/24/2010	196,761.54		0.000708722	139.70	494.92
8/25/2010	196,761.54		-0.000858591	-169.36	325.56
8/26/2010	197,013.54		0.000230007	45.39	370.95
8/27/2010	197,013.54		-0.000496673	-98.04	272.91
8/28/2010	197,013.54		0.	0.00	272.91
8/29/2010	197,013.54		0.	0.00	272.91
8/30/2010	197,013.54		0.00125946	248.47	521.38
8/31/2010	198,350.54		0.00043139	85.79	607.17
<b>Account Totals:</b>		<b>643.99</b>		<b>607.17</b>	