

# GeFONSI Account Activity

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

Account No.:21986

GASB Fund: 21641

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2012	\$78,384.95		-0.0002492790	(\$19.57)	\$96.66
1/2/2012	\$78,384.95		0.0000000000	\$0.00	\$96.66
1/3/2012	\$78,384.95		0.0000758920	\$5.96	\$102.62
1/4/2012	\$78,384.95		-0.0000139340	(\$1.09)	\$101.53
1/5/2012	\$78,384.95		0.0001337070	\$10.49	\$112.02
1/6/2012	\$78,384.95		0.0002399170	\$18.83	\$130.85
1/7/2012	\$78,384.95		0.0000000000	\$0.00	\$130.85
1/8/2012	\$78,384.95		0.0000000000	\$0.00	\$130.85
1/9/2012	\$78,384.95		0.0002707970	\$21.26	\$152.11
1/10/2012	\$78,501.18	\$116.23	0.0000898480	\$7.06	\$42.94
1/11/2012	\$78,501.18		0.0003449480	\$27.09	\$70.03
1/12/2012	\$78,501.18		-0.0000352910	(\$2.77)	\$67.26
1/13/2012	\$78,501.18		0.0004102550	\$32.23	\$99.49
1/14/2012	\$78,501.18		0.0000000000	\$0.00	\$99.49
1/15/2012	\$78,501.18		0.0000000000	\$0.00	\$99.49
1/16/2012	\$78,501.18		0.0000000000	\$0.00	\$99.49
1/17/2012	\$78,501.18		0.0000965600	\$7.59	\$107.08
1/18/2012	\$78,501.18		-0.0001425010	(\$11.20)	\$95.88
1/19/2012	\$78,501.18		-0.0002278420	(\$17.91)	\$77.97
1/20/2012	\$78,501.18		-0.0000991890	(\$7.79)	\$70.18
1/21/2012	\$78,501.18		0.0000000000	\$0.00	\$70.18
1/22/2012	\$78,501.18		0.0000000000	\$0.00	\$70.18
1/23/2012	\$78,501.18		-0.0000231440	(\$1.82)	\$68.36
1/24/2012	\$78,501.18		0.0000257110	\$2.02	\$70.38
1/25/2012	\$78,501.18		0.0007476750	\$58.75	\$129.13
1/26/2012	\$78,501.18		0.0003712940	\$29.19	\$158.32
1/27/2012	\$78,501.18		0.0001812010	\$14.25	\$172.57
1/28/2012	\$78,501.18		0.0000000000	\$0.00	\$172.57
1/29/2012	\$78,501.18		0.0000000000	\$0.00	\$172.57
1/30/2012	\$78,501.18		0.0001529710	\$12.03	\$184.60
1/31/2012	\$78,501.18		0.0001568140	\$12.34	\$196.94

**Monthly Account Totals:** **\$116.23** **\$196.94**

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