

3:57 PM

02/14/19

Accrual Basis

**AWVSWA  
General Account  
As of February 14, 2019**

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Fund Deposit	01/31/2019			Interest	Interest	0.27	34,955.70
Total General Fund						0.27	34,955.97
<b>TOTAL</b>						<b>0.27</b>	<b>34,955.97</b>