


Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

1/31/2023

General Ledger Balance - 4-0000-1013.50	\$	106,887.74
Adjusted GL Balance	\$	106,887.74
Bank Account Balance	\$	102,048.98
Transfer In Transit	\$	4,838.76
SUB TOTAL	\$	106,887.74
Difference	\$	-

Explanation:

Prepared by:Tressa Barber	02/20/23
	5-17-23
Reviewed by Diana Smeland	Date



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69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Page 1 of 1

Statement Period 12/31/22-1/31/23
Total Days in Statement Period 31

OLYMPIC WATER & SEWER INC
WATER SURCHARGE
70 BREAKER LN
PORT LUDLOW WA 98365-9766

5610

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$94,195.96	\$102,048.98



Commercial Checking: XXXXXX3611

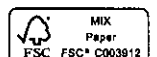
Beginning Balance	\$94,195.96	Low Balance	\$94,195.96
Total Additions	\$7,853.02	High Balance	\$102,048.98
Total Subtractions	\$0.00	Ending Balance	\$102,048.98

Deposits / Credits

Date	Transaction Description	Additions
01/09/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 01-09-23 TIME: 15:22:17 OLYMPIC WATER & SE WER IN	\$7,853.02

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
12/31/22	\$94,195.96	01/09/23	\$102,048.98



Period Charge and Payment Report

Beginning Audit#: 25,193.00
Ending Audit#: 25,251.00

		<u>Charges</u>	<u>Payments</u>
04109903	INNER HARBOR VILLAGE ASSOC	\$0.00	(\$7.00)
04109910	INNER HARBOR VILLAGE ASSOC	\$0.00	(\$7.00)
04109915	INNER HARBOR VILLAGE ASSN	\$0.00	(\$7.00)
04109918	INNER HARBOR VILLAGE ASSOCIATI	\$0.00	(\$7.00)
04200101	JULIE FORVILLE	\$0.00	(\$7.00)
04200104	DIANE WILSON	\$0.00	(\$7.00)
04200203	MISTI BIRKMANN	\$0.00	(\$7.00)
04200206	DONALD & ANN MARIE WHIPPLE	\$0.00	(\$7.00)
04200302	JAMES BOGGS	\$0.00	(\$7.00)
04200402	DIANE KOBZ	\$0.00	(\$7.00)
04200403	NEAL SAFRIN	\$0.00	(\$7.00)
04200501	JANET LINDBERG	\$0.00	(\$7.00)
04200502	LINDA LOWE	\$0.00	(\$7.00)
04200504	CAROL SHAMHART	\$0.00	(\$7.00)
04200506	INGRID BOSWELL	\$0.00	(\$7.00)
04200602	JEFFREY BENEDICT	\$0.00	(\$7.00)
04200604	THOMAS HARRY	\$0.00	(\$7.00)
04200701	MARIA JOHNSON	\$0.00	(\$7.00)
04200704	KIMBERLY BARNEY	\$0.00	(\$7.00)
04200706	JOHN HORTON	\$0.00	(\$7.00)
04300102	NANCY STEPHENS	\$0.00	(\$7.00)
04300201	ALICE TREGO	\$0.00	(\$7.00)
04300502	DEBBY BERRY	\$0.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
91120610	FERGUSON & COLE	\$0.00	\$0.00
91150160	AMELIA R.WATKINS ESTATE	\$2.45	(\$9.45)
91230410	MIKE LARKIN	\$0.00	(\$7.00)
94000111	AUDREY PEDERSEN	\$0.00	\$0.00
94200102	JULIE MARTIN	\$4.55	\$0.00
97220440	WINDERMERE	\$0.00	\$0.00
97400680	DANIEL & VICKIE SUAREZ	\$0.00	(\$7.00)
98041402	LORI VAN EEPOEL	\$4.20	\$0.00
98220440	JAMON BARNES/BRANDI BIRDWELL	(\$11.79)	\$0.00
98300100	BAHRUM MEHR	\$0.00	(\$0.82)
99040530	BARBARA URAM	\$3.38	(\$3.38)
99041502	PARAMOUNT PROPERTIES LLC	\$4.55	(\$7.00)
Total for Period:		\$7.34	(\$4,838.76)

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (1-01-2023 - 1-31-2023)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HMM		35176	EOM OWSI Inhance		4,838.76		
1-31-2023	GL					102,048.98*			106,887.74*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					102,048.98*	4,838.76*	.00*	106,887.74*
	Total Department 4-0000 - OWSI Balance Sheet					102,048.98*	4,838.76*	.00*	106,887.74*
	Total Company 4 - Olympic Water & Sewer					102,048.98*	4,838.76*	.00*	106,887.74*
	GRAND TOTALS					102,048.98*	4,838.76*	.00*	106,887.74*

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

2/28/2023

General Ledger Balance - 4-0000-1013.50	\$	111,148.93
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Adjusted GL Balance	\$	111,148.93
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Bank Account Balance	\$	106,887.74
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Transfer In Transit	\$	4,261.19
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SUB TOTAL	\$	111,148.93
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber	03/13/23
	5-17-23
Reviewed by Diana Smeland	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000 Olympic Water & Sewer (2-01-2023 - 2-28-2023)									
4-0000 OWSI Balance Sheet									
2-28-2023	GL	HMM	February	35226	OWM Inhance Entry		4,261.19		
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						106,887.74*		.00*	111,148.93*
Total Department 4-0000 - OWSI Balance Sheet						106,887.74*		.00*	111,148.93*
Total Company 4 - Olympic Water & Sewer						106,887.74*		.00*	111,148.93*
GRAND TOTALS						106,887.74*	4,261.19*	.00*	111,148.93*



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Statement of Account

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Statement Period 1/31/23-2/28/23
Total Days in Statement Period 28

OLYMPIC WATER & SEWER INC
WATER SURCHARGE
70 BREAKER LN
PORT LUDLOW WA 98365-9766

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$102,048.98	\$106,887.74



Commercial Checking: XXXXXX3611

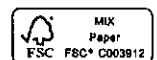
Beginning Balance	\$102,048.98	Low Balance	\$102,048.98
Total Additions	\$4,838.76	High Balance	\$106,887.74
Total Subtractions	\$0.00	Ending Balance	\$106,887.74

Deposits / Credits

Date	Transaction Description	Additions
02/13/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 02-13-23 TIME: 10:41:22 OLYMPIC WATER & SE WER IN	\$4,838.76

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/31/23	\$102,048.98	02/13/23	\$106,887.74



Period Charge and Payment Report

Beginning Audit#: 25,252.00
Ending Audit#: 25,317.00

		<u>Charges</u>	<u>Payments</u>
04300501	CAROLYN VOSS	\$7.00	(\$7.00)
04300502	DEBBY BERRY	\$7.00	\$0.00
04309901	FAIRWAY VILLAGE ASSOCIATION	\$7.00	(\$7.00)
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	(\$7.00)
91110480	JACOB ALBRECQ	\$0.00	(\$7.00)
91300110	FERGUSON & COLE	\$5.53	(\$5.53)
91400550	DOUGLAS CRUMLEY	\$8.64	\$0.00
93030230	JOHN E KAPPLER	\$0.00	(\$5.77)
93080100	TERESA E FORREST	(\$3.44)	\$0.00
97221040	NANCY PETRUCELA	\$6.66	(\$6.66)
98041402	LORI VAN EPOEL	\$0.00	(\$4.20)
99041502	PARAMOUNT PROPERTIES LLC	\$0.00	(\$4.55)
99080150	SARAH LUCK	\$0.00	(\$7.00)
99080200	LARRANCE LIVING TRUST	\$6.66	(\$6.66)
99120290	JENNIFER PHILIPS	\$7.00	\$0.00
99220690	MARITAL DEDUCTION OSMON TRUST	\$6.21	(\$6.21)
99920030	GERALD & MELISSA HOSTLER	\$5.02	(\$5.02)
Total for Period:		\$12,296.11	(\$4,261.19)

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

3/31/2023

General Ledger Balance - 4-0000-1013.50	\$	119,188.31
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Adjusted GL Balance	\$	119,188.31
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Bank Account Balance	\$	111,148.93
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Transfer In Transit	\$	8,039.38
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SUB TOTAL	\$	119,188.31
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber	04/17/23
Reviewed by Diana Smeland	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (3-01-2023 - 3-31-2023)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE			35298	Monthly inhance download		8,039.38		119,188.31*
3-31-2023	GL						8,039.38*		119,188.31*
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	111,148.93*	8,039.38*		119,188.31*
					Total Department 4-0000 - OWSI Balance Sheet	111,148.93*	8,039.38*		119,188.31*
					Total Company 4 - Olympic Water & Sewer	111,148.93*	8,039.38*		119,188.31*
					GRAND TOTALS	111,148.93*	8,039.38*		119,188.31*



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Statement of Account

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Statement Period 2/28/23-3/31/23
Total Days in Statement Period 31

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WATER SURCHARGE
70 BREAKER LN
PORT LUDLOW WA 98365-9766

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$106,887.74	\$111,148.93



Commercial Checking: XXXXXX3611

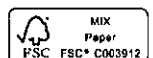
Beginning Balance	\$106,887.74	Low Balance	\$106,887.74
Total Additions	\$4,261.19	High Balance	\$111,148.93
Total Subtractions	\$0.00	Ending Balance	\$111,148.93

Deposits / Credits

Date	Transaction Description	Additions
03/08/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 03-08-23 TIME: 16:03:11 OLYMPIC WATER & SE WER IN	\$4,261.19

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
02/28/23	\$106,887.74	03/08/23	\$111,148.93



Period Charge and Payment Report

Beginning Audit#: 25,318.00
Ending Audit#: 25,390.00

		<u>Charges</u>	<u>Payments</u>
04200701	MARIA JOHNSON	\$0.00	(\$7.00)
04200702	PAM MCKENNEY	\$0.00	(\$7.00)
04200703	ALEXANDRA JACKSON	\$0.00	(\$7.00)
04200705	ROBERT & SHIRLEY BEPLER	\$0.00	(\$7.00)
04200706	JOHN HORTON	\$0.00	(\$7.00)
04300101	TIM COLE	\$0.00	(\$7.00)
04300102	NANCY STEPHENS	\$0.00	(\$7.00)
04300103	TERRY HERSHEY	\$0.00	(\$7.00)
04300104	GARY HOFFMAN/MELISSA MAKI	\$0.00	(\$7.00)
04300202	JOSEPH AHLADIS	\$0.00	(\$7.00)
04300203	LAWRENCE C BRANDT	\$0.00	(\$7.00)
04300204	KENNETH & SOPHIE MCNAIR	\$0.00	(\$7.00)
04300402	HAMPTON STEWART	\$0.00	(\$7.00)
04300502	DEBBY BERRY	\$0.00	(\$7.00)
91110270	PAULA VANDEGRIFFE	\$2.84	(\$2.56)
91130110	LENETTA JOHNSON	\$0.00	(\$7.00)
91141050	PORT LUDLOW ASSOCIATES	\$4.05	(\$4.05)
91231110	MARY IRWIN	\$4.48	(\$7.00)
91900150	PHILIP & CAROLEE KENNEDY	\$4.70	(\$7.00)
92020503	MARK & MAUREEN MAKAROWSKI	\$1.86	(\$8.86)
92030403	LINDA BROWN	\$3.61	(\$10.61)
92200403	NEAL SAFRIN	\$1.86	(\$7.00)
93180410	ROBERT DOMIN	\$5.14	\$0.00
94101002	KRISTINE HAILE	\$5.14	(\$7.00)
94200102	JULIE MARTIN	\$0.00	(\$4.55)
98220440	JAMON BARNES/BRANDI BIRDWELL	\$0.00	\$0.00
Total for Period:		\$33.68	(\$8,039.38)