

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

4/30/2023

General Ledger Balance - 4-0000-1013.50	\$	122,011.09
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Adjusted GL Balance	\$	122,011.09
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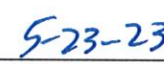
Bank Account Balance	\$	119,188.31
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Transfer In Transit	\$	2,822.78
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SUB TOTAL	\$	122,011.09
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber	05/19/23
 Reviewed by Diana Smeland	 Date

Period Charge and Payment Report

Beginning Audit#: 25,391.00
Ending Audit#: 25,451.00

		<u>Charges</u>	<u>Payments</u>
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
91110270	PAULA VANDEGRIFFE	\$0.00	(\$7.28)
91110590	PORT LUDLOW ASSOCIATES	\$7.98	(\$7.98)
91130380	WALTER CAIRNS	\$8.31	\$0.00
91232340	FERGUSON & COLE	\$7.00	(\$7.00)
91300870	ANNE FANGMAN	\$0.00	\$0.00
91400550	DOUGLAS CRUMLEY	\$0.00	(\$8.64)
92010090	RICHARD BERESFORD	\$7.00	(\$7.00)
93010530	HENRY WEST	\$0.00	\$0.00
93120750	DOUG & CAROLYN SCHIEBEL	\$4.27	(\$4.27)
93150770	MARLA MAGUIRE	\$6.56	(\$6.56)
93180410	ROBERT DOMIN	\$0.00	(\$5.14)
94101002	KRISTINE HAILE	\$0.00	(\$5.14)
94200601	WILMA WHEELER	\$7.00	\$0.00
98200280	PENNY CONDIOTTI	\$7.00	(\$7.00)
99100403	SUE MCNAB	\$0.00	(\$7.00)
99110270	ARBUTHNOT PROPERTIES	\$2.52	(\$2.52)
99220280	LINDA ANDERSON	\$5.25	(\$5.25)
Total for Period:		\$12,274.94	(\$2,822.78)



For 24-hour telephone line or online access:
 360.876.3644 • 800.283.5537 | kitsapbank.com

Direct general inquiries to your local bank: 360.344.3424
 69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Page 1 of 1

Statement Period	3/31/23-4/30/23
Total Days in Statement Period	30

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

5622

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Let us assist you through our convenient banking services:

- ITS (Interactive Teller Service)
- Online Appointments
- Mobile & Online Banking Services
- Or call our Customer Service Center at 800.283.5537, Monday through Friday from 8am to 5pm

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$111,148.93	\$119,188.31



Commercial Checking: XXXXXX3611

Beginning Balance	\$111,148.93	Low Balance	\$111,148.93
Total Additions	\$8,039.38	High Balance	\$119,188.31
Total Subtractions	\$0.00	Ending Balance	\$119,188.31

Deposits / Credits

Date	Transaction Description	Additions
04/04/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 04-04-23 TIME: 13:46:10 OLYMPIC WATER & SE WER IN	\$8,039.38

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
03/31/23	\$111,148.93	04/04/23	\$119,188.31



Date	Crn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (4-01-2023 - 4-30-2023)									
4-0000 OWSI Balance Sheet									
4-30-2023	GL	HMM	April	35370	EOM OWSI Inhance Entry		2,822.78		
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						119,188.31*	2,822.78*	.00*	122,011.09*
Total Department 4-0000 - OWSI Balance Sheet						119,188.31*	2,822.78*	.00*	122,011.09*
Total Company 4 - Olympic Water & Sewer						119,188.31*	2,822.78*	.00*	122,011.09*
GRAND TOTALS						119,188.31*	2,822.78*	.00*	122,011.09*

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

5/31/2023

General Ledger Balance - 4-0000-1013.50	\$	131,429.01
Adjusted GL Balance	\$	131,429.01
Bank Account Balance	\$	122,011.09
Transfer In Transit	\$	9,417.92
SUB TOTAL	\$	131,429.01
Difference	\$	-

Explanation:

Prepared by:Tressa Barber	06/09/23
	
Reviewed by Diana Smeland	Date



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 69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Statement Period 4/30/23-5/31/23
 Total Days in Statement Period 31

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

5602

Bank The Way You Want!

Let us assist you through our convenient banking services:

- ITS (Interactive Teller Service)
- ATM
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- Mobile & Online Banking Services
- Or call our Customer Service Center at 800.283.5537, Monday through Friday from 8am to 5pm

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$119,188.31	\$122,011.09

Commercial Checking: XXXXXX3611

Beginning Balance	\$119,188.31	Low Balance	\$119,188.31
Total Additions	\$2,822.78	High Balance	\$122,011.09
Total Subtractions	\$0.00	Ending Balance	\$122,011.09

Deposits / Credits

Date	Transaction Description	Additions
05/08/23	PHN/ONLINE FR ACC XXXXXX011 DATE: 05-08-23 TIME: 11:14:13 OLYMPIC WATER & SE WER IN	\$2,822.78

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
04/30/23	\$119,188.31	05/08/23	\$122,011.09

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer	(5-01-2023 - 5-31-2023)							
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HMM	May	35444	EOM OWSI Inhance Entry		9,417.92		
5-31-2023	GL								
	Total Account	4-0000-1013.50			KITSAP BANK-WATER SURCHARGE	122,011.09*	9,417.92*	.00*	131,429.01*
	Total Department	4-0000 - OWSI Balance Sheet				122,011.09*	9,417.92*	.00*	131,429.01*
	Total Company	4 - Olympic Water & Sewer				122,011.09*	9,417.92*	.00*	131,429.01*
GRAND TOTALS						122,011.09*	9,417.92*	.00*	131,429.01*

Period Charge and Payment Report

Beginning Audit#: 25,452.00
Ending Audit#: 25,529.00

		<u>Charges</u>	<u>Payments</u>
04200702	PAM MCKENNEY	\$0.00	(\$7.00)
04200703	ALEXANDRA JACKSON	\$0.00	(\$7.00)
04200704	KIMBERLY BARNEY	\$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)
04300201	ALICE TREGO	\$0.00	(\$7.00)
04300202	JOSEPH AHLADIS	\$0.00	(\$7.00)
04300204	KENNETH & SOPHIE MCNAIR	\$0.00	(\$7.00)
04300301	HOWARD HINTERMEISTER	\$0.00	(\$7.00)
04300302	TROY WINSLOW & JO BAKER	\$0.00	(\$7.00)
04300401	SALLY DERRIG	\$0.00	(\$7.00)
04300402	HAMPTON STEWART	\$0.00	(\$7.00)
04300501	CAROLYN VOSS	\$0.00	(\$7.00)
04300502	DEBBY BERRY	\$0.00	(\$7.00)
04309901	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309903	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
91110220	NICOLE SEGAR	\$3.61	(\$7.00)
91130380	WALTER CAIRNS	\$0.00	(\$8.31)
91140430	PHIL HARTMANN	\$3.50	\$0.00
91220680	SHERRY BROWN	\$2.84	(\$7.00)
91220980	MARGARET NASH	\$2.08	(\$9.08)
91920320	THOMAS & NICOLE DECANIO	\$3.61	(\$10.61)
93120020	W. J. VAN RY	\$3.94	(\$3.94)
93200370	PORT LUDLOW ASSOCIATES	\$3.94	(\$3.94)
94200606	SCOTT & ANNE ADLER	\$4.92	(\$7.00)
98120980	STEPHEN & TANYA GARDANAR	\$4.27	(\$7.00)
98200280	PENNY CONDIOTTI	\$1.31	(\$1.31)
99020504	PATRICIA FRISCH	\$3.61	(\$7.00)
99100103	PAUL NETTLETON	\$2.84	(\$9.56)
99140040	RAYMOND BROWN	\$4.38	(\$11.38)
99220250	HOWARD & PATTY STRONG	\$4.15	(\$4.15)
99800050	DAVID & SHARON ANDERSON	\$1.75	(\$1.75)
Total for Period:		\$50.75	(\$9,417.92)

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

6/30/2023

General Ledger Balance - 4-0000-1013.50	\$	134,686.01
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Adjusted GL Balance	\$	134,686.01
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Bank Account Balance	\$	131,429.01
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Transfer In Transit	\$	3,257.00
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SUB TOTAL	\$	134,686.01
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber	07/20/23
	7-21-23
Reviewed by Diana Smeland	Date



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69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Statement Period 5/31/23-6/30/23

Total Days in Statement Period 30

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

5604

**Kitsap Bank Presents the
Kitsap Fair & Stampede
August 23rd - 27th!**

For more information, visit
<https://www.kitsapfair.org/>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$122,011.09	\$131,429.01



Commercial Checking: XXXXXX3611

Beginning Balance	\$122,011.09	Low Balance	\$122,011.09
Total Additions	\$9,417.92	High Balance	\$131,429.01
Total Subtractions	\$0.00	Ending Balance	\$131,429.01

Deposits / Credits

Date	Transaction Description	Additions
06/15/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 06-15-23 TIME: 14:15:14 OLYMPIC WATER & SE WER IN	\$9,417.92

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
05/31/23	\$122,011.09	06/15/23	\$131,429.01

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer	6-01-2023	6-30-2023						
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HXM	June	35541	EOM OWSI Enhance Entry		3,257.00		
						131,429.01*			134,686.01*
	Total Account	4-0000-1013.50			KITSAP BANK-WATER SURCHARGE		3,257.00*	.00*	134,686.01*
	Total Department	4-0000			OWSI Balance Sheet	131,429.01*	3,257.00*	.00*	134,686.01*
	Total Company	4			Olympic Water & Sewer	131,429.01*	3,257.00*	.00*	134,686.01*
GRAND TOTALS						131,429.01*	3,257.00*	.00*	134,686.01*

Period Charge and Payment Report

Beginning Audit#: 25,530.00
Ending Audit#: 25,591.00

		<u>Charges</u>	<u>Payments</u>
04300401	SALLY DERRIG	\$7.00	(\$7.00)
04300402	HAMPTON STEWART	\$7.00	\$0.00
04300501	CAROLYN VOSS	\$7.00	(\$7.00)
04300502	DEBBY BERRY	\$7.00	\$0.00
04309901	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
91110100	KEN & BONNIE MILLER	\$7.00	\$0.00
91110220	NICOLE SEGAR	\$0.00	(\$3.61)
91140430	PHIL HARTMANN	\$0.00	(\$3.50)
91210240	CORRINA BLACK-KNUDSON	\$5.03	\$0.00
91220860	CAMILLO PERROTTA	\$6.13	(\$6.13)
91231110	MARY IRWIN	\$0.00	(\$4.48)
91900150	PHILIP & CAROLEE KENNEDY	(\$4.70)	\$0.00
94200601	WILMA WHEELER	\$0.00	(\$7.00)
94200606	SCOTT & ANNE ADLER	\$0.00	(\$4.92)
98120980	STEPHEN & TANYA GARDANAR	\$0.00	(\$4.27)
99100103	PAUL NETTLETON	\$0.00	(\$0.28)
99120450	PAM WOLCOTT	\$6.23	(\$6.23)
99220680	BARBARA FRYE	\$5.36	\$0.00
Total for Period:		\$12,274.17	(\$3,257.00)