



Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account [REDACTED]

7/31/2023

General Ledger Balance - [REDACTED]	\$	143,707.57
Adjusted GL Balance	\$	143,707.57
Bank Account Balance	\$	134,686.01
Transfer In Transit	\$	9,021.56
SUB TOTAL	\$	143,707.57
Difference	\$	-

Explanation:

Prepared by: Tressa Barber	08/14/23
	
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 (7-01-2023 - 7-31-2023)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE			35599	ROM OWSI Inhance Entry		9,021.56		143,707.57*
7-31-2023	Gi					134,686.01*	9,021.56*	.00*	143,707.57*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					134,686.01*	9,021.56*	.00*	143,707.57*
	Total Department: 4-0000 - OWSI Balance Sheet					134,686.01*	9,021.56*	.00*	143,707.57*
	Total Company 4 - Olympic Water & Sewer					134,686.01*	9,021.56*	.00*	143,707.57*
GRAND TOTALS						134,686.01*	9,021.56*	.00*	143,707.57*



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69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Page 1 of 2

Statement Period 6/30/23-7/31/23

Total Days in Statement Period 31

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

5596

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$131,429.01	\$134,686.01

Commercial Checking: XXXXXX3611

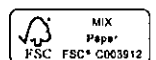
Beginning Balance	\$131,429.01	Low Balance	\$131,429.01
Total Additions	\$3,257.00	High Balance	\$134,686.01
Total Subtractions	\$0.00	Ending Balance	\$134,686.01

Deposits / Credits

Date	Transaction Description	Additions
07/12/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 07-12-23 TIME: 15:23:01 OLYMPIC WATER & SE WER IN	\$3,257.00

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
06/30/23	\$131,429.01	07/12/23	\$134,686.01



Period Charge and Payment Report

Beginning Audit#: 25,592.00
Ending Audit#: 25,673.00

		<u>Charges</u>	<u>Payments</u>
91130340	SARAH DERN	\$4.27	(\$7.00)
91141000	KENNETH ENRIGHT	\$1.42	(\$8.42)
91220590	KEVIN COATE	\$2.08	\$0.00
91220680	SHERRY BROWN	\$0.00	(\$2.84)
93010230	LISA SPOHN	\$4.05	\$0.00
93040150	THOMAS E LOHREY	\$4.38	(\$7.00)
93040470	CHERI MYERS	\$4.16	(\$7.00)
93120570	STEVE & LOIS HAMMOND	\$3.39	(\$7.00)
93130030	VICTORIA BARRI	\$0.98	(\$7.98)
93150040	STEVE GILL	\$1.31	(\$8.31)
93150520	DEREK REESE	\$1.31	(\$1.31)
93160010	ERIC & JANE HERZOG	\$2.19	(\$9.19)
98210240	CAROL BRANNAN	\$3.61	\$0.00
98300402	HAMPTON STEWART	\$3.39	(\$7.00)
99110610	ANDREW & KAREN MCDONALD	\$3.61	\$0.00
99200606	MARTIN MEHALCHIN	\$1.42	(\$3.50)
99210240	DANA LAMMERS	\$0.00	\$0.00
99220680	BARBARA FRYE	\$0.00	(\$5.36)
Total for Period:		\$34.57	(\$9,021.56)

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account [REDACTED]

8/31/2023

General Ledger Balance - [REDACTED]	\$	144,673.83
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Adjusted GL Balance	\$	144,673.83
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

Bank Account Balance	\$	143,707.57
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Transfer In Transit	\$	966.26
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SUB TOTAL	\$	144,673.83
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber 	09/18/23
 Reviewed by Diana Smeland	 Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (8-01-2023 - 8-31-2023)									
4-0000 OWSI Balance Sheet									
8-31-2023	GL	HMM	August	35666	ECM Inhance Entry	143,707.57*	966.26		144,673.83*
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						143,707.57*	966.26*	.00*	144,673.83*
Total Department 4-0000 - OWSI Balance Sheet						143,707.57*	966.26*	.00*	144,673.83*
Total Company 4 - Olympic Water & Sewer						143,707.57*	966.26*	.00*	144,673.83*
GRAND TOTALS						143,707.57*	966.26*	.00*	144,673.83*



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 69 Oak Bay RD, Port Hadlock, WA 98339

Statement of Account

Statement Period 7/31/23-8/31/23
 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	\$134,686.01	\$143,707.57



Commercial Checking: XXXXXX3611

Beginning Balance	\$134,686.01	Low Balance	\$134,686.01
Total Additions	\$9,021.56	High Balance	\$143,707.57
Total Subtractions	\$0.00	Ending Balance	\$143,707.57

Deposits / Credits

Date	Transaction Description	Additions
08/08/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 08-08-23 TIME: 11:52:07 OLYMPIC WATER & SE WER IN	\$9,021.56

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
07/31/23	\$134,686.01	08/08/23	\$143,707.57

Period Charge and Payment Report

Beginning Audit#: 25,674.00
Ending Audit#: 25,728.00

		<u>Charges</u>	<u>Payments</u>
04300301	HOWARD HINTERMEISTER	\$7.00	\$0.00
04300302	TROY WINSLOW & JO BAKER	\$7.00	\$0.00
04300401	SALLY DERRIG	\$7.00	\$0.00
04300402	CARL HINK	\$3.61	\$0.00
04300501	CAROLYN VOSS	\$7.00	\$0.00
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	\$0.00	(\$7.00)
91130210	BARRY HERNANDEZ	\$4.38	\$0.00
91140340	THOMAS THOMAS	\$5.25	(\$5.25)
91210240	CORRINA BLACK-KNUDSON	\$0.00	(\$5.03)
91220750	JAN BRAINARD	\$6.67	\$0.00
91900140	PORT LUDLOW ASSOCIATES	\$0.00	\$0.00
92020409	CASEY COREY	\$4.70	(\$4.70)
92200403	NEAL SAFRIN	(\$1.86)	\$0.00
93010230	LISA SPOHN	\$0.00	(\$11.05)
93040150	THOMAS E LOHREY	\$0.00	(\$4.38)
93080020	JOHN CLARK	\$5.80	(\$5.80)
93120490	MARGARET PONTO	\$6.67	\$0.00
93120560	JENNIFER BUCK	\$7.00	\$0.00
93120570	STEVE & LOIS HAMMOND	\$0.00	(\$3.39)
94101102	MARLEA TRUE	\$5.80	(\$5.80)
97130100	IAN BARNES	\$5.69	\$0.00
98210240	CAROL BRANNAN	\$0.00	(\$3.61)
98220280	SHELBY ANDERSON	\$4.81	(\$4.81)
98300402	HAMPTON STEWART	\$0.00	(\$3.39)
99010140	THOMAS ROOK	\$7.37	\$0.00
99020180	HAZEL THOMAS	\$5.80	(\$5.80)
99020504	PATRICIA FRISCH	(\$3.61)	\$0.00
99120290	JENNIFER PHILIPS	(\$7.00)	\$0.00
99210240	DANA LAMMERS	\$0.00	(\$1.97)
Total for Period:		\$12,277.84	(\$966.26)

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account [REDACTED]

9/30/2023

General Ledger Balance - [REDACTED]	\$	83,532.45
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Adjusted GL Balance	\$	83,532.45
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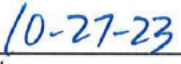
Bank Account Balance	\$	72,239.11
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Transfer In Transit	\$	11,293.34
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SUB TOTAL	\$	83,532.45
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber	10/20/23
	
Reviewed by Diana Smeland	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (9-01-2023 - 9-30-2023)									
4-0000 OWSI Balance Sheet									
4-0000-1013.50	GL			35765	OWSI Innhance EOM JE				
9-30-2023	GL	JJ	September	35767	OWSI Water Loan transfer		11,293.34	72,434.72-	72,434.72-
9-30-2023	GL	JJ	Banking						
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						144,673.83*	11,293.34*	72,434.72-*	83,532.45*
Total Department 4-0000 - OWSI Balance Sheet						144,673.83*	11,293.34*	72,434.72-*	83,532.45*
Total Company 4 - Olympic Water & Sewer						144,673.83*	11,293.34*	72,434.72-*	83,532.45*
GRAND TOTALS						144,673.83*	11,293.34*	72,434.72-*	83,532.45*



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Statement of Account

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Statement Period 8/31/23-9/30/23

Total Days in Statement Period 30

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

5597

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$143,707.57	\$72,239.11



Commercial Checking: XXXXXX3611

Beginning Balance	\$143,707.57	Low Balance	\$72,239.11
Total Additions	\$966.26	High Balance	\$144,673.83
Total Subtractions	\$72,434.72	Ending Balance	\$72,239.11

Deposits / Credits

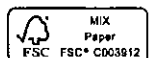
Date	Transaction Description	Additions
09/14/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 09-14-23 TIME: 11:05:47 OLYMPIC WATER & SE WER IN	\$966.26

Withdrawals / Debits

Date	Transaction Description	Subtractions
09/26/23	PREAUTHORIZED WD PORT LUDLOW ASS DWSRF TSFR ACH FROM SURCHARGE KITSAP PLA TO DWS RF LBB PLA	\$72,434.72

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/23	\$143,707.57	09/14/23	\$144,673.83	09/26/23	\$72,239.11



Period Charge and Payment Report

Beginning Audit#: 25,729.00
Ending Audit#: 25,802.00

		<u>Charges</u>	<u>Payments</u>
04200706	JOHN HORTON	\$0.00	(\$7.00)
04300101	TIM COLE	\$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)
04300203	LAWRENCE C BRANDT	\$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	CARL HINK	\$0.00	(\$3.61)
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)
91130210	BARRY HERNANDEZ	\$0.00	(\$11.38)
91130340	SARAH DERN	\$0.00	(\$4.27)
91220750	JAN BRAINARD	\$0.00	(\$6.67)
91300440	JONATHAN NOBLE	\$1.47	\$0.00
91600015	MIKE RYAN	\$3.56	(\$7.00)
93010240	JOHN BONDERSON	\$1.11	(\$1.11)
93120490	MARGARET PONTO	\$0.00	(\$6.67)
93120560	JENNIFER BUCK	\$0.00	(\$7.00)
94300102	NANCY STEPHENS	\$2.33	(\$2.33)
97130100	IAN BARNES	\$0.00	(\$5.69)
99010140	THOMAS ROOK	\$0.00	(\$7.37)
99931610	LYNETTE CLEMENS	\$1.47	(\$8.47)
Total for Period:		\$9.94	(\$11,293.34)