

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

10/31/2023

General Ledger Balance - 4-0000-1013.50	\$	88,081.99
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Adjusted GL Balance	\$	88,081.99
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Bank Account Balance	\$	83,532.45
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Transfer In Transit	\$	4,549.54
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SUB TOTAL	\$	88,081.99
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber	11/14/23
<i>DF</i>	<i>11-20-23</i>
Reviewed by Diana Smeland	Date



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 69 Oak Bay RD, Port Hadlock, WA 98339

Statement of Account

Statement Period 9/30/23-10/31/23
 Total Days in Statement Period 31

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

5577

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$72,239.11	\$83,532.45



Commercial Checking: XXXXXX3611

Beginning Balance	\$72,239.11	Low Balance	\$72,239.11
Total Additions	\$11,293.34	High Balance	\$83,532.45
Total Subtractions	\$0.00	Ending Balance	\$83,532.45

Deposits / Credits

Date	Transaction Description	Additions
10/17/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 10-17-23 TIME: 14:48:49 OLYMPIC WATER & SE WER IN	\$11,293.34

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
09/30/23	\$72,239.11	10/17/23	\$83,532.45

Date	Crn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer (10-01-2023 - 10-31-2023)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE			35833	OWSI Inhance EOM JE		4,549.54		
10-31-2023	GL								
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					83,532.45*	4,549.54*	.00*	88,081.99*
	Total Department 4-0000 - OWSI Balance Sheet					83,532.45*	4,549.54*	.00*	88,081.99*
	Total Company 4 - Olympic Water & Sewer					83,532.45*	4,549.54*	.00*	88,081.99*
	GRAND TOTALS					83,532.45*	4,549.54*	.00*	88,081.99*

Period Charge and Payment Report

Beginning Audit#: 25,803.00
Ending Audit#: 25,880.00

		<u>Charges</u>	<u>Payments</u>
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	(\$7.00)
91140390	DAVID LAWRENCE	\$5.77	\$0.00
91210620	ROSS & SUSAN RETTER	\$8.64	\$0.00
91220500	LARRY DEES	\$7.00	\$0.00
91220590	KEVIN COATE	\$0.00	(\$9.08)
91231640	VIRGINIA MOYER	\$5.77	(\$12.77)
91231860	NORMAN CRUMP	\$5.77	(\$5.77)
91300390	ANNE LAWSON	\$7.00	(\$7.00)
91300440	JONATHAN NOBLE	(\$8.47)	\$0.00
91500060	LISA KALLAL	\$7.00	(\$7.00)
92100806	RUSS SHIPLET	\$7.00	\$0.00
93040470	CHERI MYERS	\$0.00	(\$4.16)
93140089	BERT & JULIA LOOMIS	\$7.00	(\$7.00)
93180330	WILLIAM DEAN	\$5.77	\$0.00
94000810	SOUTH BAY COMMUNITY ASSOC.	(\$7.00)	\$0.00
98000290	LORREE HOLLANDER	\$8.75	\$0.00
99030305	PAUL TITUS/THERESA MUIR	\$1.23	(\$1.23)
99101702	JONETE REHMKE	\$5.77	(\$5.77)
99110610	ANDREW & KAREN MCDONALD	\$0.00	(\$3.61)
99120290	JENNIFER PHILIPS	\$0.00	\$0.00
99130210	AHMAD RABI	\$7.55	(\$7.55)
99200160	BARBARA JAMES	\$8.20	\$0.00
Total for Period:		\$12,314.59	(\$4,549.54)

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

11/30/2023

General Ledger Balance - 4-0000-1013.50	\$	95,958.89
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Adjusted GL Balance	\$	95,958.89
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Bank Account Balance	\$	88,081.99
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Transfer In Transit	\$	7,876.90
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SUB TOTAL	\$	95,958.89
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber 	12/14/23
Reviewed by Diana Smeland 	1-23-24
	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (11-01-2023 - 11-30-2023)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HMM	November	35882	EOM OWSI Inhance Entry		7,876.90		95,958.89*
11-30-2023	GL					88,081.99*	7,876.90*	.00*	95,958.89*
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	88,081.99*	7,876.90*	.00*	95,958.89*
					Total Department 4-0000 - OWSI Balance Sheet	88,081.99*	7,876.90*	.00*	95,958.89*
					Total Company 4 - Olympic Water & Sewer	88,081.99*	7,876.90*	.00*	95,958.89*
					GRAND TOTALS	88,081.99*	7,876.90*	.00*	95,958.89*



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69 Oak Bay RD, Port Hadlock, WA 98339

Statement of Account

Page 1 of 1

Statement Period 10/31/23-11/30/23
Total Days in Statement Period 30

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

5562

From Our Family To Yours

Thank you for your continued trust in Kitsap Bank.
We wish you all the best this holiday season!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$83,532.45	\$88,081.99

Commercial Checking: XXXXXX3611

Beginning Balance	\$83,532.45	Low Balance	\$83,532.45
Total Additions	\$4,549.54	High Balance	\$88,081.99
Total Subtractions	\$0.00	Ending Balance	\$88,081.99

Deposits / Credits

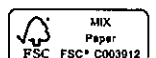
Date	Transaction Description	Additions
11/08/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 11-07-23 TIME: 22:47:32 OLYMPIC WATER & SE WER IN	\$4,549.54

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
10/31/23	\$83,532.45	11/08/23	\$88,081.99

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Period Charge and Payment Report

Beginning Audit#: 25,881.00
Ending Audit#: 25,946.00

	<u>Charges</u>	<u>Payments</u>	
04200501	JANET LINDBERG	\$0.00	(\$7.00)
04200503	JUDY BARTLE	\$0.00	(\$7.00)
04200504	CAROL SHAMHART	\$0.00	(\$7.00)
04200505	STEPHEN & JUDIE INGHAM	\$0.00	(\$7.00)
04200506	INGRID BOSWELL	\$0.00	(\$7.00)
04200601	COURTNEY ELLIS	\$0.00	(\$7.00)
04200602	JEFFREY BENEDICT	\$0.00	(\$7.00)
04200603	CHRIS MOSHER	\$0.00	(\$7.00)
04200604	THOMAS HARRY	\$0.00	(\$7.00)
04200605	WENDY BUSCH	\$0.00	(\$7.00)
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)
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)
04300301	HOWARD HINTERMEISTER	\$0.00	(\$7.00)
04300302	TROY WINSLOW & JO BAKER	\$0.00	(\$7.00)
04300501	CAROLYN VOSS	\$0.00	(\$7.00)
04300502	DEBBY BERRY	\$0.00	(\$7.00)
91140390	DAVID LAWRENCE	\$0.00	(\$5.77)
91140950	FREDERICK & SUSAN CRUZAN	\$5.03	(\$7.00)
91210620	ROSS & SUSAN RETTER	\$0.00	(\$8.64)
91220500	LARRY DEES	\$0.00	(\$7.00)
91400570	MARIO & KIRI PORTER	\$3.28	(\$10.28)
91600015	MIKE RYAN	\$0.00	(\$3.56)
92100806	RUSS SHIPLET	\$1.75	(\$8.75)
93010210	TINA TANUVASA	\$2.19	(\$7.00)
93020090	DUWAYNE LANG	\$2.52	(\$9.52)
93120970	FRANCO ROBBA	\$3.17	(\$10.17)
93180330	WILLIAM DEAN	\$0.00	(\$5.77)
94009810	SOUTH BAY COMMUNITY ASSOC.	\$0.00	\$0.00
50290	LORREE HOLLANDER	\$0.00	(\$8.75)
98120050	ROBERT & DIANE LILJENBERG	\$1.86	\$0.00
99200160	BARBARA JAMES	\$0.00	(\$8.20)

Period Charge and Payment Report

Beginning Audit#: 25,881.00
Ending Audit#: 25,946.00

		<u>Charges</u>	<u>Payments</u>
99200701	MARIA JOHNSON	\$5.03	\$0.00
	Total for Period:	\$10.83	(\$7,876.90)

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

12/31/2023

General Ledger Balance - 4-0000-1013.50	\$	96,915.72
Adjusted GL Balance	\$	96,915.72
Bank Account Balance	\$	95,958.89
Transfer In Transit	\$	956.83
SUB TOTAL	\$	96,915.72
Difference	\$	-

Explanation:

Prepared by: Tressa Barber <i>TJB</i>	01/15/24
<i>DS</i>	<i>2-12-24</i>
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 (12-01-2023 - 12-31-2023)								
4-0000	OMSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
12-31-2023	GL	HMY	December	35939	EOM Inhance Entry	95,958.89*	956.83		96,915.72*
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	95,958.89*	956.83*	.00*	96,915.72*
					Total Department 4-0000 - OMSI Balance Sheet	95,958.89*	956.83*	.00*	96,915.72*
					Total Company 4 - Olympic Water & Sewer	95,958.89*	956.83*	.00*	96,915.72*
					GRAND TOTALS	95,958.89*	956.83*	.00*	96,915.72*



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Statement of Account

Statement Period 11/30/23-12/31/23

Total Days in Statement Period 31

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

5468

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$88,081.99	\$95,958.89



Commercial Checking: XXXXXX3611

Beginning Balance	\$88,081.99	Low Balance	\$88,081.99
Total Additions	\$7,876.90	High Balance	\$95,958.89
Total Subtractions	\$0.00	Ending Balance	\$95,958.89

Deposits / Credits

Date	Transaction Description	Additions
12/04/23	PHN/ONLINE FR ACC XXXXXX0111DATE: 12-03-23 TIME: 11:34:56 OLYMPIC WATER & SE WER IN	\$7,876.90

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
11/30/23	\$88,081.99	12/04/23	\$95,958.89

Period Charge and Payment Report

Beginning Audit#: 25,947.00
Ending Audit#: 25,997.00

		<u>Charges</u>	<u>Payments</u>
04300203	LAWRENCE C BRANDT	\$7.00	\$0.00
04300204	KENNETH & SOPHIE MCNAIR	\$7.00	\$0.00
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	\$7.00	\$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
91140700	MAXIMO HILARIO	\$5.69	(\$12.69)
91140750	FERGUSON & COLE	\$7.55	\$0.00
91140950	FREDERICK & SUSAN CRUZAN	\$0.00	(\$5.03)
91230650	STANLEY KADESH	\$6.23	(\$7.00)
91232070	STEPHEN FERNANDEZ	\$7.44	\$0.00
93120170	CURTIS W & EM WEBER	\$5.69	(\$5.69)
93140120	GEORGE HARRINGTON	\$6.45	(\$6.45)
97050290	CARSON WARDEN	\$4.58	\$0.00
99020140	DENNIS MCLAUGHLIN	\$7.33	\$0.00
99150110	KIM LINGLE	\$5.03	\$0.00
99920290	ERIC CAMP/HOLLY JOHNSON	\$5.80	\$0.00
Total for Period:		\$12,329.36	(\$956.83)