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Friday Harbor Branch
 225 Blair Ave PO Box 909
 Friday Harbor WA 98250-0909
 Branch Telephone: (360) 378-2265

Date 8/30/19 Page 1
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc
 State Loan
 8484 Roche Harbor Rd
 Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
 State Loan

**Traveling this summer?
 Before you leave:
 *Let us know your travel dates
 *Check expiry dates on ID, debit and credit cards
 *Traveling abroad? Carry a back-up credit card, travel card or a small
 amount of currency for the country you are visiting.**

Islands Business Money Market	Account Number	XXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance		87,382.94	Statement Dates	8/01/19 thru 9/02/19
1 Deposits/Credits		17,505.24	Days in the statement period	33
1 Debits		35,000.00	Average Ledger	81,552.62
Service Charge		.00	Average Collected	81,552.62
Interest Paid		18.63	Interest Earned	19.59
Current Balance		69,906.81	Annual Percentage Yield Earned	0.27%
			2019 Interest Paid	103.85

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
8/15	Trsf from RHW Checking JUL F/C XFER	17,505.24	
	Confirmation number 815190070		
8/31	Interest Deposit	18.63	

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount	Ref
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Date 8/30/19 Page 2
 Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

WITHDRAWALS AND DEDUCTIONS			
Date	Description	Amount	Refe
8/19	Transf to RHW Long Range Maint F&C excess for Generator f Confirmation number 819190307	35,000.00-	

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
8/01	87,382.94	8/19	69,888.18
8/15	104,888.18	8/31	69,906.81

INTEREST RATE SUMMARY	
Date	Rate
7/31	0.250000%
8/15	0.350000%
8/19	0.250000%

***** **END OF STATEMENT** *****