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

Date 7/31/19 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 XXXXXXXXXXXXX7495	Number of Enclosures	0
Previous Balance	72,294.91	Statement Dates	7/01/19 thru 7/31/19
1 Deposits/Credits	15,071.85	Days in the statement period	31
Debits	.00	Average Ledger	76,184.41
Service Charge	.00	Average Collected	76,184.41
Interest Paid	16.18	Interest Earned	16.18
Current Balance	87,382.94	Annual Percentage Yield Earned	0.25%
		2019 Interest Paid	85.22

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
7/24	Trsf from RHW Checking JUN F&C XFER Confirmation number 723190057	15,071.85	
7/31	Interest Deposit	16.18	

DAI LY BALANCE I NFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	72,294.91	7/24	87,366.76	7/31	87,382.94



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Date 7/31/19 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
6/30	0.250000%

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