


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

1/31/2024

General Ledger Balance - 4-0000-1013.50	\$	108,506.51
Adjusted GL Balance	\$	108,506.51
Bank Account Balance	\$	96,915.72
Transfer In Transit	\$	11,590.79
SUB TOTAL	\$	108,506.51
Difference	\$	-

Explanation:

Prepared by: Tressa Barber	<i>OS 3-26-24</i>	02/09/24
		<i>2/28/24</i>
Reviewed by Diana Smeland		Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (1-01-2024 - 1-31-2024)									
4-0000 OWSI Balance Sheet									
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
1-31-2024	GL	HMM	January	36047	EOM Inhance Entry		11,590.79		
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						96,915.72*	11,590.79*	.00*	108,506.51*
Total Department 4-0000 - OWSI Balance Sheet						96,915.72*	11,590.79*	.00*	108,506.51*
Total Company 4 - Olympic Water & Sewer						96,915.72*	11,590.79*	.00*	108,506.51*
GRAND TOTALS						96,915.72*	11,590.79*	.00*	108,506.51*



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 69 Oak Bay RD, Port Hadlock, WA 98339

Statement of Account

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Statement Period 12/31/23-1/31/24

Total Days in Statement Period 31

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

5476

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- In Person at Your Local Kitsap Bank Branch

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 800.283.5537, Monday through Friday from
 8am to 5pm

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$95,958.89	\$96,915.72



Commercial Checking: XXXXXX3611

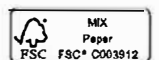
Beginning Balance	\$95,958.89	Low Balance	\$95,958.89
Total Additions	\$956.83	High Balance	\$96,915.72
Total Subtractions	\$0.00	Ending Balance	\$96,915.72

Deposits / Credits

Date	Transaction Description	Additions
01/04/24	PHN/ONLINEFR ACC XXXXXX0111DATE: 01-04-24 TIME: 12:41:06 OLYMPIC WATER & SEWER IN	\$956.83

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
12/31/23	\$95,958.89	01/04/24	\$96,915.72



Period Charge and Payment Report

Beginning Audit#: 25,998.00
Ending Audit#: 26,090.00


		<u>Charges</u>	<u>Payments</u>
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	(\$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)
81230960	PAUL MOSELEY	\$0.00	\$0.00
91110690	KRININGER TESTAMENTARY TRUST	\$4.16	(\$7.00)
91140750	FERGUSON & COLE	\$0.00	(\$7.55)
91220110	TERRI TOEMNESSEN	\$1.09	(\$8.09)
91232070	STEPHEN FERNANDEZ	\$0.00	(\$7.44)
91300390	ANNE LAWSON	\$0.00	(\$7.00)
91300510	STEVE DAVISON	(\$7.00)	\$0.00
93120460	JAMES & MARIA LAWSON	\$4.05	(\$7.00)
97050290	CARSON WARDEN	\$0.00	(\$4.58)
97100806	BRIAN SEIBOLD	\$4.92	(\$5.25)
97120050	KEVIN DEPEW	\$2.08	\$0.00
98120050	ROBERT & DIANE LILJENBERG	\$0.00	(\$1.86)
98150350	ELOISE BEACHELL	\$4.16	(\$11.16)
99020140	DENNIS MCLAUGHLIN	\$0.00	(\$7.33)
99150110	KIM LINGLE	\$0.00	(\$5.03)
99200701	MARIA JOHNSON	\$0.00	(\$5.03)
99920290	ERIC CAMP/HOLLY JOHNSON	\$0.00	(\$5.80)
Total for Period:		\$20.46	(\$11,590.79)

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

2/29/2024

General Ledger Balance - 4-0000-1013.50	\$	110,672.52
Adjusted GL Balance	\$	110,672.52
Bank Account Balance	\$	108,506.51
Transfer In Transit	\$	2,166.01
SUB TOTAL	\$	110,672.52
Difference	\$	-

Explanation:

Prepared by: Tressa Barber	03/20/24
	
Reviewed by Diva Quintero	Date 3/23/24

DF 3-28-24



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Statement of Account

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Statement Period 1/31/24-2/29/24

Total Days in Statement Period 29

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

5488

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$96,915.72	\$108,506.51

Commercial Checking: XXXXXX3611

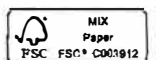
Beginning Balance	\$96,915.72	Low Balance	\$96,915.72
Total Additions	\$11,590.79	High Balance	\$108,506.51
Total Subtractions	\$0.00	Ending Balance	\$108,506.51

Deposits / Credits

Date	Transaction Description	Additions
02/08/24	PHN/ONLINE FR ACC XXXXXX0111DATE:02-08-24 TIME: 14:45:13 OLYMPIC WATER & SE WER IN	\$11,590.79

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/31/24	\$96,915.72	02/08/24	\$108,506.51



Period Charge and Payment Report

Beginning Audit#: 26,091.00
Ending Audit#: 26,155.00

		<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	\$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
91110690	KRININGER TESTAMENTARY TRUST	\$0.00	(\$4.16)
91120310	JOHN YEAGER	\$7.00	\$0.00
91230650	STANLEY KADESH	\$0.00	(\$6.23)
91232280	DANNY HEDDY	\$5.14	(\$5.14)
91400270	AARON & MARLA ALTHOUSE	\$8.11	\$0.00
92100906	BILLY FONG	\$4.92	(\$4.92)
93010100	BRUCE & BARBARA ALWARD	\$6.56	(\$6.56)
93010210	TINA TANUVASA	\$0.00	(\$2.19)
94101501	SUSAN & WILLIAM BLACK	\$7.44	(\$7.44)
96100806	RUSS SHIPLER	\$2.08	(\$2.08)
97100806	BRIAN SEIBOLD	\$0.00	(\$4.92)
99500160	KIRK & MARY EVANS	\$6.56	(\$6.56)
Total for Period:		\$12,321.32	(\$2,166.01)



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (2-01-2024 - 2-29-2024)									
4-0000 OWSI Balance Sheet									
4-0000-1013.50	KITSAP	BANK-WATER SURCHARGE							
2-29-2024	GL	D2Q	Feb 2024	36130	EOM INHANCE Entry		2,191.01		
2-29-2024	GL	D2Q	Feb 2024	36139	Adjust OWSI Entry			25.00-	
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						108,506.51*	2,191.01*	25.00-*	110,672.52*
Total Department 4-0000 - OWSI Balance Sheet						108,506.51*	2,191.01*	25.00-*	110,672.52*
Total Company 4 - Olympic Water & Sewer						108,506.51*	2,191.01*	25.00-*	110,672.52*
GRAND TOTALS						108,506.51*	2,191.01*	25.00-*	110,672.52*

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

3/31/2024

General Ledger Balance - 4-0000-1013.50	\$	120,688.49
Adjusted GL Balance	\$	120,688.49
Bank Account Balance	\$	108,506.51
Transfer In Transit	\$	10,015.97
Transfer In Transit (From Feb will hit Apr)	\$	2,166.01
SUB TOTAL	\$	120,688.49
Difference	\$	-

Explanation:

Prepared by: Tressa Barber 	04/22/24
Reviewed by Diana Smeland 	Date 4-24-24



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Statement of Account

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Statement Period 1/31/24-2/29/24
 Total Days in Statement Period 29

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$96,915.72	\$108,506.51

Commercial Checking: XXXXXX3611

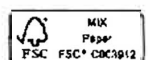
Beginning Balance	\$96,915.72	Low Balance	\$96,915.72
Total Additions	\$11,590.79	High Balance	\$108,506.51
Total Subtractions	\$0.00	Ending Balance	\$108,506.51

Deposits / Credits

Date	Transaction Description	Additions
02/08/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 02-08 24 TIME: 14:45:13 OLYMPIC WATER & SE WER IN	\$11,590.79

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/31/24	\$96,915.72	02/08/24	\$108,506.51





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Statement of Account

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Statement Period 2/29/24-3/31/24

Total Days in Statement Period 31

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

5490

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$108,506.51	\$108,506.51



Commercial Checking: XXXXXX3611

Beginning Balance	\$108,506.51
Total Additions	\$0.00

Total Subtractions	\$0.00
Ending Balance	\$108,506.51

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (3-01-2024 - 3-31-2024)									
4-0000 OWSI Balance Sheet									
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
3-31-2024	GL	HMM	March	36221	KB Surcharge		10,015.97		
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						110,672.52*	10,015.97*	.00*	120,688.49*
Total Department 4-0000 - OWSI Balance Sheet						110,672.52*	10,015.97*	.00*	120,688.49*
Total Company 4 - Olympic Water & Sewer						110,672.52*	10,015.97*	.00*	120,688.49*
GRAND TOTALS						110,672.52*	10,015.97*	.00*	120,688.49*

Period Charge and Payment Report

Beginning Audit#: 26,156.00
Ending Audit#: 26,232.00

		<u>Charges</u>	<u>Payments</u>
04200601	COURTNEY ELLIS	\$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)
04200606	MECHTILD CREMER	\$0.00	(\$7.00)
04200701	KENNETH VOSS	\$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)
04300102	W J VANRY	\$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)
04300401	SALLY DERRIG	\$0.00	(\$7.00)
04300402	CARL HINK	\$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)
91232010	KEVYN ECKSTROM	\$3.44	(\$7.00)
91400270	AARON & MARLAALTHOUSE	\$0.00	(\$8.11)
93120460	JAMES & MARIA LAWSON	\$0.00	(\$4.05)
93130150	WILLIAM J MARLEY	\$2.00	(\$9.00)
94300302	TROY WINSLOW & JO BAKER	\$2.22	(\$9.22)
97120050	KEVIN DEPEW	\$0.00	(\$7.22)
99231120	PEGGY MEZGER/ARLENE LOGAN	\$2.67	(\$9.67)
99831610	MIKE WILSON	\$0.00	(\$7.00)
Total for Period:		\$10.33	(\$10,015.97)