

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

7/31/2024

General Ledger Balance - 4-0000-1013.50 \$ 145,530.48

Adjusted GL Balance \$ 145,530.48



Bank Account Balance \$ 136,161.06

Transfer In Transit \$ 9,369.42

SUB TOTAL \$ 145,530.48

Difference \$ -

Explanation:

Prepared by: Tressa Barber 	08/12/24
 Reviewed by Diana Smeland	10-14-24 Date



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Direct general inquiries to your local bank: 360.344.3424
 69 Oak Bay RD, Port Hadlock, WA 98339

Statement of Account

Page 1 of 2

Statement Period 6/30/24-7/31/24
 Total Days in Statement Period 31

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

5472

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Family and women owned for three generations, we are proud to continue to serve our communities and generations of Pacific Northwest families.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$132,861.18	\$136,161.06

Commercial Checking: XXXXXX3611

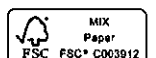
Beginning Balance	\$132,861.18	Low Balance	\$132,861.18
Total Additions	\$3,299.88	High Balance	\$136,161.06
Total Subtractions	\$0.00	Ending Balance	\$136,161.06

Deposits / Credits

Date	Transaction Description	Additions
07/02/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 07-02-24 TIME: 08:41:40 OLYMPIC WATER & SEWER IN	\$3,299.88

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
06/30/24	\$132,861.18	07/02/24	\$136,161.06



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (7-01-2024 - 7-31-2024)								
4-0000	OWSI Balance Sheet								
7-31-2024	GL	4-0000-1073.50	KITSAP BANK-WATER SURCHARGE	July	OWSI Inbance YR entry		9,369.42		145,530.48*
	Total Account	4-0000-1073.50	KITSAP BANK-WATER SURCHARGE	July	OWSI Inbance YR entry	136,161.06*	9,369.42*		145,530.48*
	Total Department	4-0000	- OWSI Balance Sheet			136,161.06*	9,369.42*		145,530.48*
	Total Company	4	- Olympic Water & Sewer			136,161.06*	9,369.42*		145,530.48*
	GRAND TOTALS					136,161.06*	9,369.42*		145,530.48*

Period Charge and Payment Report

Beginning Audit#: 26,442.00
Ending Audit#: 26,510.00

		<u>Charges</u>	<u>Payments</u>
04309903	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
91140680	PORT LUDLOW ASSOCIATES	\$3.11	(\$3.11)
91300180	MINA ATKINS	\$3.33	(\$10.33)
91400440	JACQUELINE SEELEY	\$2.33	\$0.00
92010130	DAVID CARLIN	\$0.00	(\$5.43)
92010160	BARBARA BREEZE	\$1.78	(\$8.78)
93020050	DARRELL GRYTHING	\$0.00	(\$1.22)
93040070	PATRICIA WEBBER	\$2.00	(\$9.00)
93040160	A. F. LARKIN	\$0.00	(\$7.00)
93060080	PHYLLIS LAWLER	\$2.56	(\$9.56)
93090100	GLENN CLEMENS	\$0.00	(\$5.79)
93120320	JOHN & CAROL REYNOLDS	\$2.44	(\$2.44)
93120680	MARIE SPRANDEL	\$0.00	(\$7.00)
93130080	WYNNE STEVENS	\$0.00	(\$9.17)
93130080	BRENT HIRSCHY	(\$3.98)	\$0.00
94101602	TRISH DREW	\$0.00	(\$8.11)
94101804	THEODORE & CONSTANCE ROSS	\$3.44	(\$7.00)
99101101	JAMES & SANDRA SWAN	\$4.33	(\$4.33)
99140970	JERILYN ARNESON	\$2.44	(\$7.00)
Total for Period:		\$23.78	(\$9,369.42)

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

8/31/2024

General Ledger Balance - 4-0000-1013.50 \$ 149,417.85

Adjusted GL Balance \$ 149,417.85



Bank Account Balance (2502103611) \$ 145,530.48

Transfer In Transit \$ 3,887.37

SUB TOTAL \$ 149,417.85

Difference \$ -

Explanation:

Prepared by: Tressa Barber 	09/13/24
Reviewed by Diana Smeland 	Date 10-16-24



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Statement of Account

Statement Period 7/31/24-8/31/24
 Total Days in Statement Period 31

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

5454

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$136,161.06	\$145,530.48

Commercial Checking: XXXXXX3611

Beginning Balance	\$136,161.06	Low Balance	\$136,161.06
Total Additions	\$9,369.42	High Balance	\$145,530.48
Total Subtractions	\$0.00	Ending Balance	\$145,530.48

Deposits / Credits

Date	Transaction Description	Additions
08/07/24	PHN/ONLINE FR ACC XXXXXX011 DATE: 08-07-24 TIME: 07:38:43 OLYMPIC WATER & SE WER IN	\$9,369.42

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
07/31/24	\$136,161.06	08/07/24	\$145,530.48

Period Charge and Payment Report

Beginning Audit#: 26,511.00
Ending Audit#: 26,580.00

		<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	(\$7.00)
04300302	LAWRENCE BRANDT	\$7.00	\$0.00
04300401	SALLY DERRIG	\$7.00	(\$7.00)
04300402	CARL HINK	\$7.00	(\$7.00)
04300501	CAROLYN VOSS	\$7.00	(\$7.00)
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
91120080	GINA GARRETT	\$7.00	\$0.00
91140160	HYATT BARNES	\$6.22	(\$6.22)
91210290	TERENCE O'BRIEN	\$6.22	(\$6.22)
91231130	MYSQUATRE PROPERTIES	\$5.67	(\$5.67)
0600	ROBERTA STENGER	\$6.44	(\$6.44)
91400440	JACQUELINE SEELEY	\$0.00	(\$2.33)
91700180	BILL KLEIN	\$8.20	\$0.00
91920140	ROBERT DAVIS	\$6.67	\$0.00
92020809	KENT FOREMAN	\$5.00	\$0.00
93020150	JOHN & LOIS MORRIS	\$5.11	(\$5.11)
93040410	NORMA HALLOCK	\$5.83	(\$5.83)
93120540	DONALD & SHELIA SUMMERS	\$6.67	(\$6.67)
93120680	MARIE SPRANDEL	\$0.00	(\$0.78)
93120770	DAVID & JEAN CESCA	\$7.55	(\$7.55)
93140220	ERIKA DAVIS	\$7.88	\$0.00
93150460	DALE BARTHOLOMEW	\$7.55	\$0.00
94101804	THEODORE & CONSTANCE ROSS	\$0.00	(\$3.44)
94200705	ROBERT & SHIRLEY BEPLER	\$6.33	(\$6.33)
98220270	MARISA HENDRICKSON	\$5.00	\$0.00
99100702	MIKE JOCHER	\$7.00	\$0.00
99101804	SHANNA DEAN	\$7.00	\$0.00
99140970	JERILYN ARNESON	\$0.00	(\$2.44)
Total for Period:		\$12,385.69	(\$3,887.37)

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (8-01-2024 - 8-31-2024)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
8-31-2024	GL	HMM	August	36548	EOM OWSI Innhance Entry	145,530.48*	3,887.37	.00*	149,417.85*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					145,530.48*	3,887.37*	.00*	149,417.85*
	Total Department 4-0000 - OWSI Balance Sheet					145,530.48*	3,887.37*	.00*	149,417.85*
	Total Company 4 - Olympic Water & Sewer					145,530.48*	3,887.37*	.00*	149,417.85*
GRAND TOTALS						145,530.48*	3,887.37*	.00*	149,417.85*

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

9/30/2024

General Ledger Balance - 4-0000-1013.50	\$ 157,859.86
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Adjusted GL Balance	\$ 157,859.86
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Bank Account Balance (2502103611)	\$ 149,417.85
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Transfer In Transit	\$ 8,442.01
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SUB TOTAL	\$ 157,859.86
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Difference	\$ -
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Explanation:

Prepared by: Tressa Barber 	10/11/24
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Reviewed by Diana Smeland 	<u>10-16-24</u> Date
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Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (9-01-2024 - 9-30-2024)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HMM	September	36593	EOM Inhance Entry				
9-30-2024	GL						8,442.01		157,859.86*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					149,417.85*	8,442.01*	.00*	157,859.86*
	Total Department 4-0000 - OWSI Balance Sheet					149,417.85*	8,442.01*	.00*	157,859.86*
	Total Company 4 - Olympic Water & Sewer					149,417.85*	8,442.01*	.00*	157,859.86*
	GRAND TOTALS					149,417.85*	8,442.01*	.00*	157,859.86*

Period Charge and Payment Report

Beginning Audit#: 26,581.00

Ending Audit#: 26,655.00

		<u>Charges</u>	<u>Payments</u>
95220270	TERESA LAUGHLIN	\$1.42	\$0.00
98220040	GINA FORSBERG	\$1.20	\$0.00
98220840	CHRIS & REBECCA FAISCA	\$4.16	\$0.00
99100702	MIKE JOCHER	\$0.00	(\$7.00)
99101804	SHANNA DEAN	\$0.00	(\$7.00)
99220160	ROBIN WOODS	\$0.00	(\$7.00)
99300103	TERRY HERSHEY	\$0.00	(\$7.00)
99400330	LANI HOUSTON	\$3.94	(\$7.00)
	Total for Period:	\$44.63	(\$8,442.01)



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Statement of Account

Page 1 of 1

Statement Period 8/31/24-9/30/24

Total Days in Statement Period 30

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

5464

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$145,530.48	\$149,417.85



Commercial Checking: XXXXXX3611

Beginning Balance	\$145,530.48	Low Balance	\$145,530.48
Total Additions	\$3,887.37	High Balance	\$149,417.85
Total Subtractions	\$0.00	Ending Balance	\$149,417.85

Deposits / Credits

Date	Transaction Description	Additions
09/10/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 09-10-24 TIME: 15:28:43 OLYMPIC WATER & SE WER IN	\$3,887.37

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/24	\$145,530.48	09/10/24	\$149,417.85

