



Your Business Investment Account Preferred Rewards for Bus Platinum

CAMANO HILLS WATER CO

Account summary

Beginning balance on July 1, 2021	\$44,032.90	# of deposits/credits: 3	
Deposits and other credits	441.65	# of withdrawals/debits: 0	
Withdrawals and other debits	-0.00	# of days in cycle: 31	
Service fees	-0.00	Average ledger balance: \$44,152.12	
Ending balance on July 31, 2021	\$44,474.55	Average collected balance: \$44,152.12	

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$2.37.

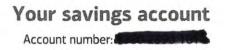
Deposits and other credits

Date	Description	Amount
07/07/21	Online Banking transfer from CHK 1614 Confirmation# 2367602065	55.16
07/26/21	Online Banking transfer from CHK 1614 Confirmation# 3131022645	386.12
07/30/21	Interest Earned	0.37
Total deposits and other credits		\$441.65

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	44,032.90	07/26	44,474.18	07/30	44,474.55
07/07	44.088.06				





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Account summary

Beginning balance on August 1, 2021	\$44,474.55	# of deposits/credits: 3	
Deposits and other credits	362.86	# of withdrawals/debits: 0	
Withdrawals and other debits	-0.00	# of days in cycle: 31	
Service fees	-0.00	Average ledger balance: \$44,579.79	
Ending balance on August 31, 2021	\$44,837.41	Average collected balance: \$44,579.79	

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$2.75.

Deposits and other credits

Date Description		Amount	
08/23/21	Online Banking transfer from CHK 1614 Confirmation# 2174182433	346.72	
08/23/21	Online Banking transfer from CHK 1614 Confirmation# 3374168936	15.76	
08/31/21 Interest Earned		0.38	
Total deposits and other credits		\$362.86	

Daily ledger balances

08/01	44,474.55	08/23	44,837.03	08/31	44,837.41
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

			For the	Quarter Ended:	Sep-21	
Company I	Name	Camano Hills Wate	r		Docket No. UV	V101817
Fund Balan	ce Per Last	Report				79812.94
Receipts:	Month 1 Month 2 Month 3	July August September	Billed Total Deposits	Collected 441.65 362.86 2381.26		
Expenditure	25:		Total Deposits		3103.77	
			_			
			Total Function			
Fund Balan	oce @ End oj	f Quarter	Total Expenses			82998.71
Number of (Customers (a) End of Quarter			213	
Loan Balan	ce (amount	owing) Per Last Repo	rt		114,449.80	
	Principal	Paid	_	\$ 8,554.93	. 6th	Payment
	Interest P	aid	_	1924.86		
Loan Balan		owing) End of Quarte		1		103,970.01
NOTES:	The water	r company is responsi	ble for 30% of thi	s loan and has b		
	of \$300.7	1 which is included in	the collected ar	nount plus inter	est on the accour	it.
Signature:	Law	eld. Harr	veck		Date:	1-Oct-21



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Account summary

Beginning balance on September 1, 2021	\$44,837.41
Deposits and other credits	2,381.26
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending halance on Sentember 30, 2021	\$47 218 67

of deposits/credits: 6# of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$45,970.93

Average collected balance: \$45,970.93

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$3.13.

Deposits and other credits

Date	Description	Amount
09/03/21	Online Banking transfer from CHK 1614 Confirmation# 2168654253	70.92
09/14/21	Online Banking transfer from CHK 1614 Confirmation# 2265271957	764.36
09/14/21	Online Banking transfer from CHK 1614 Confirmation# 3165322538	600.00
09/14/21	Online Banking transfer from CHK 1614 Confirmation# 2365290895	39.40
09/22/21	Online Banking transfer from CHK 1614 Confirmation# 2333959663	906.20
09/30/21	Interest Earned	0.38
Total deposits and other credits		\$2,381.26

Daily ledger balances

Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
44,837.41	09/14	46,312.09	09/30	47,218.67
44,908.33	09/22	47,218.29		
	44,837.41	44,837.41 09/14	44,837.41 09/14 46,312.09	44,837.41 09/14 46,312.09 09/30