

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

10/31/2024

General Ledger Balance - 4-0000-1013.50	\$ 39,456.89
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Adjusted GL Balance	\$ 39,456.89
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Bank Account Balance (2502103611)	\$ 37,023.77
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Transfer In Transit	\$ 2,433.12
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SUB TOTAL	\$ 39,456.89
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Difference	\$ -
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Explanation:

Prepared by: Tressa Barber 	11/18/24
 Reviewed by Diana Smeland	 Date



For 24-hour telephone line or online access:
360.876.3644 • 800.283.5537 | kitsapbank.com

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

Statement of Account

Page 1 of 1

Statement Period 9/30/24-10/31/24
Total Days in Statement Period 31

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

5479

Coming Soon!

A new full-service Kitsap Bank branch is coming to downtown Tacoma, further expanding our longstanding commitment to the Pacific Northwest community.

Visit www.kitsapbank.com for more updates!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$149,417.85	\$37,023.77



Commercial Checking: XXXXXX3611

Beginning Balance	\$149,417.85	Low Balance	\$28,581.76
Total Additions	\$8,442.01	High Balance	\$149,417.85
Total Subtractions	\$120,836.09	Ending Balance	\$37,023.77

Deposits / Credits

Date	Transaction Description	Additions
10/08/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 10-08-24 TIME: 16:14:03 OLYMPIC WATER & SE WER IN	\$8,442.01

Withdrawals / Debits

Date	Transaction Description	Subtractions
10/03/24	PREAUTHORIZED WD PORT LUDLOW ASS DWSRF TSFR ACH FROM SURCHARGE KITSAP OWSI TO DW SRF LBB OWSI	\$49,000.00
10/03/24	PREAUTHORIZED WD PORT LUDLOW ASS DWSRF TSFR ACH FROM SURCHARGE KITSAP PLA TO DWS RF LBB PLA	\$71,836.09

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
09/30/24	\$149,417.85	10/03/24	\$28,581.76	10/08/24	\$37,023.77

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer (10-01-2024 - 10-31-2024)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
10-31-2024	GL	JJ	October	36671	Inhance EOM entry		2,433.12		
10-31-2024	GL	JJ	Banking	36673	OWSI Water Loan transfer			120,836.09-	
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	157,859.86*	2,433.12*	120,836.09**	39,456.89*
					Total Department 4-0000 - OWSI Balance Sheet	157,859.86*	2,433.12*	120,836.09**	39,456.89*
					Total Company 4 - Olympic Water & Sewer	157,859.86*	2,433.12*	120,836.09**	39,456.89*
GRAND TOTALS						157,859.86*	2,433.12*	120,836.09**	39,456.89*

Period Charge and Payment Report

Beginning Audit#: 26,656.00
Ending Audit#: 26,719.00

		<u>Charges</u>	<u>Payments</u>
04200706	JOHN HORTON	\$7.00	\$0.00
04300101	TIM COLE	\$7.00	(\$7.00)
04300102	W J VANRY	\$7.00	(\$7.00)
04300103	NANCY PENDERGAST	\$7.00	\$0.00
04300104	GARY HOFFMAN/MELISSA MAKI	\$7.00	\$0.00
04300201	ALICE TREGO	\$7.00	\$0.00
04300202	JOSEPH AHLADIS	\$7.00	(\$7.00)
04300203	LAWRENCE C BRANDT	\$7.00	\$0.00
04300204	KENNETH & SOPHIE MCNAIR	\$7.00	\$0.00
04300301	HOWARD HINTERMEISTER	\$7.00	\$0.00
04300302	LAWRENCE BRANDT	\$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
91220490	DIANE FRANK	\$4.70	(\$4.70)
91220830	CLIFF & COLETTE CAMPBELL	\$6.34	(\$6.34)
91220990	DANIEL & CARMELA SEVERIN	\$0.00	(\$7.88)
91231100	JEWELL NEWLIN	\$7.37	(\$7.37)
93030010	BRUCE ZALNERAITIS	\$5.91	(\$5.91)
93090070	NORMAN SHISLER	\$0.00	(\$3.17)
94101701	K MASON & BEVERLY ROTHENBORG	\$0.00	(\$4.38)
95220270	TERESA LAUGHLIN	\$0.00	(\$3.42)
98220040	GINA FORSBERG	(\$8.20)	\$0.00
98220270	MARISA HENDRICKSON	(\$5.00)	\$0.00
99050010	PAUL MCDEVITT	\$5.58	(\$5.58)
99200501	JANET LINDBERG	\$8.10	\$0.00
99300330	DONNA VOJVODICH	\$5.80	(\$5.80)
Total for Period:		\$12,359.01	(\$2,433.12)

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

11/30/2024

General Ledger Balance - 4-0000-1013.50	\$ 49,294.12
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Adjusted GL Balance	\$ 49,294.12
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Bank Account Balance (2502103611)	\$ 39,456.89
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Transfer In Transit	\$ 9,837.23
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SUB TOTAL	\$ 49,294.12
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Difference	\$ -
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Explanation:

Prepared by: Tressa Barber	12/18/24
Reviewed by Diana Smeland	1-30-25
	Date



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Statement of Account

Page 1 of 2

Statement Period 10/31/24-11/30/24

Total Days in Statement Period 30

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

5472

From Our Family To Yours

Thank you for your continued trust in
Kitsap Bank. We wish you all the
best this holiday season!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$37,023.77	\$39,456.89

Commercial Checking: XXXXXX3611

Beginning Balance	\$37,023.77	Low Balance	\$37,023.77
Total Additions	\$2,433.12	High Balance	\$39,456.89
Total Subtractions	\$0.00	Ending Balance	\$39,456.89

Deposits / Credits

Date	Transaction Description	Additions
11/20/24	PHN/ONLINE FR ACC XXXXXX0111DATE: 11-20-24 TIME: 13:11:26 OLYMPIC WATER & SE WER IN	\$2,433.12

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
10/31/24	\$37,023.77	11/20/24	\$39,456.89

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer (11-01-2024 - 11-30-2024)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
11-30-2024	GL	JJ	November	36738	Monthly Invoice JJ	39,456.89*	9,837.23	.00*	49,294.12*
Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE						39,456.89*	9,837.23*	.00*	49,294.12*
Total Department 4-0000 - OWSI Balance Sheet						39,456.89*	9,837.23*	.00*	49,294.12*
Total Company 4 - Olympic Water & Sewer						39,456.89*	9,837.23*	.00*	49,294.12*
GRAND TOTALS						39,456.89*	9,837.23*	.00*	49,294.12*

Period Charge and Payment Report

Beginning Audit#: 26,720.00
Ending Audit#: 26,786.00

		<u>Charges</u>	<u>Payments</u>
04309903	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
91500110	JOEL SERES	\$3.07	(\$7.00)
92010170	STEPHEN GASCHE	\$3.07	(\$10.07)
94200304	HANS RIECHSTEINER	\$3.94	(\$7.00)
99200501	JANET LINDBERG	\$0.00	(\$8.10)
99400330	LANI HOUSTON	\$0.00	(\$3.94)
99400570	THERESA CAHAN	\$3.07	(\$7.00)
99500060	POLONSKY REVOCABLE TRUST	\$2.33	(\$9.33)
Total for Period:		\$15.48	(\$9,837.23)

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

12/31/2024

General Ledger Balance - 4-0000-1013.50	\$ 53,789.77
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Adjusted GL Balance	\$ 53,789.77
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Bank Account Balance (2502103611)	\$ 39,456.89
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Transfer In Transit (December)	\$ 4,495.65
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Transfer In Transit (November)	\$ 9,837.23
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SUB TOTAL	\$ 53,789.77
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Difference	\$ -
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Explanation:

Prepared by: Tressa Barber	01/17/25
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Reviewed by Diana Smeland	Date
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Statement of Account

Page 1 of 2

Statement Period 11/30/24-12/31/24
Total Days in Statement Period 31

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

5476

Now Open in Downtown Tacoma!

We are excited to announce the addition of our newest full-service branch, located in the heart of downtown Tacoma! This expansion reflects our ongoing commitment to better serve our clients with greater convenience, accessibility, and innovative banking solutions.

Stop by and meet the team at 1498 Pacific Avenue.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$39,456.89	\$39,456.89

Commercial Checking: XXXXXX3611

Beginning Balance	\$39,456.89	Total Subtractions	\$0.00
Total Additions	\$0.00	Ending Balance	\$39,456.89



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer {12-01-2024 - 12-31-2024}								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
12-31-2024	GL JJ December			36797	Monthly Innhance JE		4,495.65		
	Total Account	4-0000-1013.50	- KITSAP BANK-WATER SURCHARGE			49,294.12*	4,495.65*	.00*	53,789.77*
	Total Department	4-0000	- OWSI Balance Sheet			49,294.12*	4,495.65*	.00*	53,789.77*
	Total Company	4	- Olympic Water & Sewer			49,294.12*	4,495.65*	.00*	53,789.77*
GRAND TOTALS						49,294.12*	4,495.65*	.00*	53,789.77*

Period Charge and Payment Report

Beginning Audit#: 26,787.00
Ending Audit#: 26,859.00

		<u>Charges</u>	<u>Payments</u>
04200706	JOHN HORTON	\$7.00	\$0.00
04300101	TIM COLE	\$7.00	\$0.00
04300102	W J VANRY	\$7.00	(\$7.00)
04300103	NANCY PENDERGAST	\$7.00	\$0.00
04300104	GARY HOFFMAN/MELISSA MAKI	\$7.00	\$0.00
04300201	ALICE TREGO	\$7.00	(\$7.00)
04300202	JOSEPH AHLADIS	\$7.00	\$0.00
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	\$0.00
04300501	CAROLYN VOSS	\$7.00	\$0.00
04300502	DEBBY BERRY	\$7.00	(\$7.00)
04309901	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
93010250	WILLIAM NOLAN	\$4.54	(\$4.54)
94100404	MARK RADER	\$4.91	\$0.00
94200203	MISTI BIRKMANN	\$4.91	(\$4.91)
94200304	HANS RIECHSTEINER	\$0.00	(\$3.94)
98220840	CHRIS & REBECCA FAISCA	(\$11.16)	\$0.00
98232150	JENNY STOKES	\$7.00	(\$7.00)
99220370	DINAH ALDRICH	\$7.00	\$0.00
99300650	BRENT STEWART	\$7.88	\$0.00
99400570	THERESA CAHAN	\$0.00	(\$3.07)
99400630	MICHAEL HABERPOINTNER	\$5.04	\$0.00
Total for Period:		\$12,385.76	(\$4,495.65)

Online Activity

TRANSACTION DETAILS

FUNDS TRANSFER

\$9,837.23

Tracking ID: 3035262

Created Date: 1/17/2025

PAYMENT DETAILS

Created By

John Simpson

From Account

Olympic Water and Sewer Inc xxxx0111

Authorized

01/17/2025 12:41 PM

To Account

OWSI Water Surcharge xxxx3611

Authorized By

John Simpson

Description

CIAC Surcharge payments Nov 24

Process Date

01/17/2025