



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 30, 2020

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RECEIVED
RECORDS MANAGEMENT
MAY 06 2020
STATE OF WASH.
UTIL. & TRANSP. COMMISSION

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report
Includes Loan Reserve bank account showing owner deposit(s) of agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2020, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

I have created an Excel spreadsheet which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are documented on the Excel Spreadsheet, and verified on the bank statements.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UbMax Billing Register Summaries.

Please don't hesitate to contact me if you have any questions.

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Connie Riveria, DOC

Phone 360-779-1565
Fax 360-779-4189
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

| | |
|---------------------|--------------------|
| D.P. Summary | |
| Current Payment(s): | - \$13,136.49 |
| Void Payment(s): | \$30.00 |
| Total: | \$13,106.49 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$12,104.72 |
| Late Fee | \$58.04 | \$0.00 | \$58.04 | |
| Adjustment | -\$1.00 | \$0.00 | -\$1.00 | |
| Deposit | \$50.00 | \$0.00 | \$50.00 | |
| Meterreadcorrection | -\$36.85 | \$0.00 | -\$36.85 | |
| Srflloan | \$3,151.20 | \$0.00 | \$3,151.20 | |
| Water | \$10,055.57 | \$0.00 | \$10,055.57 | |
| Total Billed: (314) | \$13,276.96 | \$0.00 | \$13,276.96 | \$12,275.19 |

| | |
|---------------------------|-----------------|
| Commercial Summary | |
| Current Payment(s): | - \$278.86 |
| Void Payment(s): | \$0.00 |
| Total: | \$278.86 |

| Description | Amount | Tax | Total | Billed |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance | | | | \$452.62 |
| Late Fee | \$4.11 | \$0.00 | \$4.11 | |
| Srflloan | \$60.60 | \$0.00 | \$60.60 | |
| Water | \$509.50 | \$0.00 | \$509.50 | |
| Total Billed: (6) | \$574.21 | \$0.00 | \$574.21 | \$747.97 |

| | |
|---------------------|--------------------|
| I.L. Summary | |
| Current Payment(s): | - \$18,045.57 |
| Void Payment(s): | \$0.00 |
| Total: | \$18,045.57 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$15,030.39 |
| Late Fee | \$66.66 | \$0.00 | \$66.66 | |
| Refund By Check | \$5.55 | \$0.00 | \$5.55 | |
| Adjustment | -\$0.62 | \$0.00 | -\$0.62 | |
| Prorate | \$15.68 | \$0.00 | \$15.68 | |
| Deposit Refund | -\$100.00 | \$0.00 | -\$100.00 | |
| Refund | \$41.36 | \$0.00 | \$41.36 | |
| Losscredit | -\$150.00 | \$0.00 | -\$150.00 | |
| Srflloan | \$3,201.70 | \$0.00 | \$3,201.70 | |
| Water | \$14,611.90 | \$0.00 | \$14,611.90 | |
| Total Billed: (321) | \$17,692.23 | \$0.00 | \$17,692.23 | \$14,677.05 |

| | |
|---------------------|-----------------|
| Summary | |
| Current Payment(s): | - \$338.67 |
| Void Payment(s): | \$0.00 |
| Total: | \$338.67 |

| Description | Amount | Tax | Total | Billed |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance | | | | \$491.72 |
| Late Fee | \$1.37 | \$0.00 | \$1.37 | |
| Srflloan | \$60.60 | \$0.00 | \$60.60 | |
| Water | \$226.81 | \$0.00 | \$226.81 | |
| Total Billed: (7) | \$288.78 | \$0.00 | \$288.78 | \$441.83 |

| | |
|---------------------|--------------------|
| L.C. Summary | |
| Current Payment(s): | - \$14,810.37 |
| Void Payment(s): | \$0.00 |
| Total: | \$14,810.37 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$20,982.30 |
| Late Fee | \$77.23 | \$0.00 | \$77.23 | |
| Adjustment | -\$2.31 | \$0.00 | -\$2.31 | |
| Srflloan | \$2,767.40 | \$0.00 | \$2,767.40 | |
| Water | \$12,767.21 | \$0.00 | \$12,767.21 | |
| Total Billed: (281) | \$15,609.53 | \$0.00 | \$15,609.53 | \$21,781.46 |

| | |
|---------------------|-------------------|
| A.W. Summary | |
| Current Payment(s): | - \$2,532.44 |
| Void Payment(s): | \$0.00 |
| Total: | \$2,532.44 |

| Description | Amount | Tax | Total | Billed |
|------------------|---------|--------|---------|------------|
| Previous Balance | | | | \$2,760.18 |
| Late Fee | \$7.86 | \$0.00 | \$7.86 | |
| Refund By Check | \$39.82 | \$0.00 | \$39.82 | |

| | | | | |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| A.W. Summary | | | | |
| Current Payment(s): | | | | -\$2,532.44 |
| Void Payment(s): | | | | \$0.00 |
| Prorate | -\$29.35 | \$0.00 | -\$29.35 | |
| Srloan | \$414.10 | \$0.00 | \$414.10 | |
| Water | \$2,055.48 | \$0.00 | \$2,055.48 | |
| Total Billed: (42) | \$2,487.91 | \$0.00 | \$2,487.91 | \$2,715.65 |

| | | | | |
|----------------------|--|--|--|-----------------|
| Avery Summary | | | | |
| Current Payment(s): | | | | -\$156.86 |
| Void Payment(s): | | | | \$0.00 |
| Total: | | | | \$156.86 |

| Description | Amount | Tax | Total | Billed |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance | | | | \$221.90 |
| Late Fee | \$3.26 | \$0.00 | \$3.26 | |
| Water | \$178.79 | \$0.00 | \$178.79 | |
| Total Billed: (5) | \$182.05 | \$0.00 | \$182.05 | \$247.09 |

| | | | | |
|--------------------------|--|--|--|---------------|
| Undefined Summary | | | | |
| Current Payment(s): | | | | -\$0.00 |
| Void Payment(s): | | | | \$0.00 |
| Total: | | | | \$0.00 |

| Description | Amount | Tax | Total | Billed |
|--------------------------|---------------|---------------|---------------|---------------|
| Previous Balance | | | | \$0.00 |
| Total Billed: (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|----------------------------|--|--|--|--------------------|
| All Classes Summary | | | | |
| Current Payment(s): | | | | -\$49,299.26 |
| Void Payment(s): | | | | \$30.00 |
| Total: | | | | \$49,269.26 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$52,043.83 |
| Late Fee | \$218.53 | \$0.00 | \$218.53 | |
| Refund By Check | \$45.37 | \$0.00 | \$45.37 | |
| Adjustment | -\$3.93 | \$0.00 | -\$3.93 | |
| Prorate | -\$13.67 | \$0.00 | -\$13.67 | |
| Deposit Refund | -\$100.00 | \$0.00 | -\$100.00 | |
| Refund | \$41.36 | \$0.00 | \$41.36 | |
| Deposit | \$50.00 | \$0.00 | \$50.00 | |
| Meterreadcorrection | -\$36.85 | \$0.00 | -\$36.85 | |
| Losscredit | -\$150.00 | \$0.00 | -\$150.00 | |
| Srloan | \$9,655.60 | \$0.00 | \$9,655.60 | |
| Water | \$40,405.26 | \$0.00 | \$40,405.26 | |
| Total Billed: (980) | \$50,111.67 | \$0.00 | \$50,111.67 | \$52,886.24 |

| | | | | |
|---------------------------------|--|--|--|--------|
| Bad Debt Transaction(s): | | | | |
| Bad Debt | | | | \$0.00 |

Well Usage

| | # Meters | Usage |
|-------|----------|-------|
| Well | 5 | 1829 |
| Total | 5 | 1829 |

AVERY

| | # Meters | Usage |
|-------|----------|-------|
| Well | 5 | 1761 |
| Total | 5 | 1761 |

A.W.

| | # Meters | Usage |
|-------|----------|-------|
| Well | 40 | 21158 |
| Total | 40 | 21158 |

I.L.

| | # Meters | Usage |
|-------|----------|--------|
| Well | 306 | 141697 |
| Total | 306 | 141697 |

L.C.

| | # Meters | Usage |
|-------|----------|--------|
| Well | 261 | 123799 |
| Total | 261 | 123799 |

COMMERCIAL

| | # Meters | Usage |
|-------|----------|-------|
| Well | 6 | 5500 |
| Total | 6 | 5500 |

D.P.

| | # Meters | Usage |
|-------|----------|-------|
| Well | 262 | 65897 |
| Total | 262 | 65897 |

NOTED
B. C. ROULS
1/20/20

| | | |
|--------------------|-----------------|--------------|
| All Classes | # Meters | Usage |
| Well | 885 | 361641 |
| Total | 885 | 361641 |
| Sewer Usage | | |
| Total Sewer | 0 | 0 |



P.O. Box 15284
Wilmington, DE 19850

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

2.6.20
(OV)

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for January 01, 2020 to January 31, 2020

| Your deposit accounts | Account/plan number | Ending balance | Details on |
|-----------------------------|---------------------|--------------------|------------|
| Business Advantage Checking | 7013 | \$25.00 | Page 3 |
| Business Advantage Savings | 7013 | \$32,401.75 | Page 5 |
| Total balance | | \$32,426.75 | |



Your
Digital
Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

You can enroll today by logging in to Online Banking at bankofamerica.com/SmallBusiness and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

| | | |
|--------------------------------------|---------|---|
| Beginning balance on January 1, 2020 | \$25.00 | # of deposits/credits: 0 |
| Deposits and other credits | 0.00 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of items-previous cycle ¹ : 0 |
| Checks | -0.00 | # of days in cycle: 31 |
| Service fees | -0.00 | Average ledger balance: \$25.00 |
| Ending balance on January 31, 2020 | \$25.00 | ¹ Includes checks paid, deposited items & other debits |

Daily ledger balances

| Date | Balance (\$) |
|-------|--------------|
| 01/01 | 25.00 |



Your Digital Tip

Bank of America **Business Advantage**

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

ARFXFB71 | SSM-02-19-0704.B

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

| | | |
|--------------------------------------|-------------|--|
| Beginning balance on January 1, 2020 | \$21,624.23 | # of deposits/credits: 3 |
| Deposits and other credits | 10,777.52 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 31 |
| Service fees | -0.00 | Average ledger balance: \$24,753.07 |
| Ending balance on January 31, 2020 | \$32,401.75 | Average collected balance: \$24,753.07 |

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.42.

Deposits and other credits

| Date | Description | Amount |
|----------------------------------|--|-------------|
| 01/23/20 | Online Banking transfer from CHK 8213 Confirmation# 3181981660 | 9,302.10 |
| 01/23/20 | Online Banking transfer from CHK 8213 Confirmation# 2381937964 | 1,475.00 |
| 01/31/20 | Interest Earned | 0.42 |
| Total deposits and other credits | | \$10,777.52 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 01/01 | 21,624.23 | 01/23 | 32,401.33 | 01/31 | 32,401.75 |

11:32 AM

04/30/20

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of January 31, 2020

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|-------------------------------------|------------|-------|--------------------------|----------|-------------|-----|----------------------|-----------|-----------|
| 1220 - DWSRF Repayment Acct | | | | | | | | | 40,389.03 |
| 1220.08 - DWSRF Savings 7013 | | | | | | | | | 40,389.03 |
| General Journal | 01/02/2020 | 1a 1j | Aquarius Internal:111... | 20191231 | E-Compan... | | 1310 - Operatin... | 60.60 | 40,449.63 |
| General Journal | 01/02/2020 | 1a 1j | Aquarius Internal:111... | 20200101 | E-Compan... | | 1310 - Operatin... | 60.60 | 40,510.23 |
| General Journal | 01/03/2020 | 1a 1j | Aquarius Internal:111... | 20190102 | E-Compan... | | 1310 - Operatin... | 60.60 | 40,570.83 |
| General Journal | 01/03/2020 | 1a 1j | Aquarius Internal:111... | 4184 | E-Compan... | | 1310 - Operatin... | 545.40 | 41,116.23 |
| General Journal | 01/06/2020 | 1a 1j | Aquarius Internal:111... | 20200103 | E-Compan... | | 1310 - Operatin... | 70.70 | 41,186.93 |
| General Journal | 01/06/2020 | 1a 1j | Aquarius Internal:112... | 20200104 | E-Compan... | | 1310 - Operatin... | 40.40 | 41,227.33 |
| General Journal | 01/06/2020 | 1a 1j | Aquarius Internal:111... | 20200104 | E-Compan... | | 1310 - Operatin... | 10.10 | 41,237.43 |
| General Journal | 01/06/2020 | 1a 1j | Aquarius Internal:111... | 4891 | E-Compan... | | 1310 - Operatin... | 808.00 | 42,045.43 |
| General Journal | 01/06/2020 | 1a 1j | Aquarius Internal:111... | 4201 | E-Compan... | | 1310 - Operatin... | 888.80 | 42,934.23 |
| General Journal | 01/07/2020 | 1a 1j | Aquarius Internal:111... | 20200106 | E-Compan... | | 1310 - Operatin... | 60.60 | 42,994.83 |
| General Journal | 01/08/2020 | 1a 1j | Aquarius Internal:111... | 20190107 | E-Compan... | | 1310 - Operatin... | 70.70 | 43,065.53 |
| General Journal | 01/08/2020 | 1a 1j | Aquarius Internal:111... | 4211 | E-Compan... | | 1310 - Operatin... | 404.00 | 43,469.53 |
| General Journal | 01/09/2020 | 1a 1j | Aquarius Internal:111... | 20200108 | E-Compan... | | 1310 - Operatin... | 90.90 | 43,560.43 |
| General Journal | 01/09/2020 | 1a 1j | Aquarius Internal:111... | 4219 | E-Compan... | | 1310 - Operatin... | 303.00 | 43,863.43 |
| General Journal | 01/10/2020 | 1a 1j | Aquarius Internal:111... | 20200109 | E-Compan... | | 1310 - Operatin... | 60.60 | 43,924.03 |
| General Journal | 01/12/2020 | 1a 1j | Aquarius Internal:111... | 4241 | E-Compan... | | 1310 - Operatin... | 454.50 | 44,378.53 |
| General Journal | 01/12/2020 | 1a 1j | Aquarius Internal:111... | 20200110 | E-Compan... | | 1310 - Operatin... | 141.40 | 44,519.93 |
| General Journal | 01/12/2020 | 1a 1j | Aquarius Internal:111... | 20200111 | E-Compan... | | 1310 - Operatin... | 80.80 | 44,600.73 |
| General Journal | 01/13/2020 | 1a 1j | Aquarius Internal:111... | 20200113 | E-Compan... | | 1310 - Operatin... | 121.20 | 44,721.93 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 4284 | E-Compan... | | 1310 - Operatin... | 575.70 | 45,297.63 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 4285 | E-Compan... | | 1310 - Operatin... | 959.50 | 46,257.13 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 4299 | E-Compan... | | 1310 - Operatin... | 303.00 | 46,560.13 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 4307 | E-Compan... | | 1310 - Operatin... | 333.30 | 46,893.43 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200112 | E-Compan... | | 1310 - Operatin... | 10.10 | 46,903.53 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200114 | E-Compan... | | 1310 - Operatin... | 111.10 | 47,014.63 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200115 | E-Compan... | | 1310 - Operatin... | 202.00 | 47,216.63 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200116 | E-Compan... | | 1310 - Operatin... | 101.00 | 47,317.63 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200117 | E-Compan... | | 1310 - Operatin... | 60.60 | 47,378.23 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200118 | E-Compan... | | 1310 - Operatin... | 60.60 | 47,438.83 |
| General Journal | 01/20/2020 | 1a 1j | Aquarius Internal:111... | 20200119 | E-Compan... | | 1310 - Operatin... | 50.50 | 47,489.33 |
| General Journal | 01/22/2020 | 1a 1j | Aquarius Internal:111... | 20200120 | E-Compan... | | 1310 - Operatin... | 60.60 | 47,549.93 |
| General Journal | 01/22/2020 | 1a 1j | Aquarius Internal:111... | 4315 | E-Compan... | | 1310 - Operatin... | 202.00 | 47,751.93 |
| General Journal | 01/22/2020 | 1a 1j | Aquarius Internal:111... | 20200121 | E-Compan... | | 1310 - Operatin... | 50.50 | 47,802.43 |
| Transfer | 01/23/2020 | | Dalton LLC Fa... | | E-Compan... | X | 1310 - Operatin... | 1,475.00 | 49,277.43 |
| General Journal | 01/24/2020 | 1a 1j | Aquarius Internal:111... | 20200123 | E-Compan... | | 1310 - Operatin... | 80.80 | 49,358.23 |
| General Journal | 01/27/2020 | 1a 1j | Aquarius Internal:111... | 20200124 | E-Compan... | | 1310 - Operatin... | 121.20 | 49,479.43 |
| General Journal | 01/27/2020 | 1a 1j | Aquarius Internal:111... | 20200125 | E-Compan... | | 1310 - Operatin... | 20.20 | 49,499.63 |
| General Journal | 01/27/2020 | 1a 1j | Aquarius Internal:111... | 20200126 | E-Compan... | | 1310 - Operatin... | 50.50 | 49,550.13 |
| General Journal | 01/27/2020 | 1A 1J | Aquarius Internal:111... | 4343 | E-Compan... | | 1310 - Operatin... | 666.60 | 50,216.73 |
| General Journal | 01/28/2020 | 1a 1j | Aquarius Internal:111... | 20200127 | E-Compan... | | 1310 - Operatin... | 50.50 | 50,267.23 |
| General Journal | 01/29/2020 | 1a 1j | Aquarius Internal:111... | 20200128 | E-Compan... | | 1310 - Operatin... | 60.60 | 50,327.83 |
| General Journal | 01/30/2020 | 1a 1j | Aquarius Internal:111... | 20200129 | E-Compan... | | 1310 - Operatin... | 80.80 | 50,408.63 |
| General Journal | 01/30/2020 | 1a 1j | Aquarius Internal:111... | 4360 | E-Compan... | | 1310 - Operatin... | 858.50 | 51,267.13 |
| General Journal | 01/31/2020 | 1a 1j | Aquarius Internal:111... | 20200130 | E-Compan... | | 1310 - Operatin... | 70.70 | 51,337.83 |
| Deposit | 01/31/2020 | | Interest | | E-Compan... | X | 8000 - Interest I... | 0.42 | 51,338.25 |
| Total 1220.08 - DWSRF Savings 7013 | | | | | | | | 10,949.22 | 51,338.25 |
| Total 1220 - DWSRF Repayment Acct | | | | | | | | 10,949.22 | 51,338.25 |
| TOTAL | | | | | | | | 10,949.22 | 51,338.25 |

-1475.00 facilities
 - .42 Interest

9473.80 @

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

| Date | Description | # Payments | Amount |
|----------------|-------------------|------------|-------------------|
| 2-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 2-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 2-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 3-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 3-Jan | DWSRF Surcharge | 54 | \$545.40 |
| 6-Jan | DWSRF Surcharge | 7 | \$70.70 |
| 6-Jan | DWSRF Surcharge | 4 | \$40.40 |
| 6-Jan | DWSRF Surcharge | 1 | \$10.10 |
| 6-Jan | DWSRF Surcharge | 80 | \$808.00 |
| 6-Jan | DWSRF Surcharge | 88 | \$888.80 |
| 7-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 7-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 8-Jan | DWSRF Surcharge | 7 | \$70.70 |
| 8-Jan | DWSRF Surcharge | 40 | \$404.00 |
| 9-Jan | DWSRF Surcharge | 9 | \$90.90 |
| 9-Jan | DWSRF Surcharge | 30 | \$303.00 |
| 10-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 10-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 12-Jan | DWSRF Surcharge | 14 | \$141.40 |
| 12-Jan | DWSRF Surcharge | 8 | \$80.80 |
| 12-Jan | DWSRF Surcharge | 45 | \$454.50 |
| 20-Jan | DWSRF Surcharge | 1 | \$10.10 |
| 20-Jan | DWSRF Surcharge | 12 | \$121.20 |
| 20-Jan | DWSRF Surcharge | 11 | \$111.10 |
| 20-Jan | DWSRF Surcharge | 20 | \$202.00 |
| 20-Jan | DWSRF Surcharge | 10 | \$101.00 |
| 20-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 20-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 20-Jan | DWSRF Surcharge | 5 | \$50.50 |
| 20-Jan | DWSRF Surcharge | 57 | \$575.70 |
| 20-Jan | DWSRF Surcharge | 95 | \$959.50 |
| 20-Jan | DWSRF Surcharge | 30 | \$303.00 |
| 20-Jan | DWSRF Surcharge | 33 | \$333.30 |
| 21-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 21-Jan | DWSRF Surcharge | 20 | \$202.00 |
| 22-Jan | DWSRF Surcharge | 5 | \$50.50 |
| 22-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 23-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 23-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 23-Jan | Facilities Charge | | \$1,475.00 |
| 24-Jan | DWSRF Surcharge | 8 | \$80.80 |
| 24-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 27-Jan | DWSRF Surcharge | 12 | \$121.20 |
| 27-Jan | DWSRF Surcharge | 2 | \$20.20 |
| 27-Jan | DWSRF Surcharge | 5 | \$50.50 |
| 27-Jan | DWSRF Surcharge | 66 | \$666.60 |
| 28-Jan | DWSRF Surcharge | 5 | \$50.50 |
| 28-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 29-Jan | DWSRF Surcharge | 6 | \$60.60 |
| 29-Jan | DWSRF Surcharge | 0 | \$0.00 |
| 30-Jan | DWSRF Surcharge | 8 | \$80.80 |
| 30-Jan | DWSRF Surcharge | 85 | \$858.50 |
| 31-Jan | DWSRF Surcharge | 7 | \$70.70 |
| 31-Jan | DWSRF Surcharge | 0 | \$0.00 |
| TOTALS: | | 938 | \$9,473.80 |

Date of BOA Transfer

12/31/2019

Fri
Sat
Saturday mail
Sun
Mon
Tues
Wed
Thurs
Frid
Sat
Sun

Dalton's Rock LLC

| | | | | |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| D.P. Summary | | | | |
| Current Payment(s): | | | | -13,589.66 |
| Void Payment(s): | | | | \$0.00 |
| Total: | | | | \$13,589.66 |
| Description | Amount | Tax | Total | Billed |
| Previous Balance | | | | \$12,234.22 |
| Late Fee | \$43.54 | \$0.00 | \$43.54 | |
| Adjustment | -\$411.61 | \$0.00 | -\$411.61 | |
| Customerreward | -\$10.00 | \$0.00 | -\$10.00 | |
| Payment | -\$137.43 | \$0.00 | -\$137.43 | |
| Adjusttozero | -\$4.34 | \$0.00 | -\$4.34 | |
| Srloan | \$3,151.20 | \$0.00 | \$3,151.20 | |
| Water | \$11,780.53 | \$0.00 | \$11,780.53 | |
| Total Billed: (315) | \$14,411.89 | \$0.00 | \$14,411.89 | \$13,056.45 |
| Commercial Summary | | | | |
| Current Payment(s): | | | | -\$673.62 |
| Void Payment(s): | | | | \$0.00 |
| Total: | | | | \$673.62 |
| Description | Amount | Tax | Total | Billed |
| Previous Balance | | | | \$747.97 |
| Adjustment | -\$133.94 | \$0.00 | -\$133.94 | |
| Srloan | \$60.60 | \$0.00 | \$60.60 | |
| Water | \$308.18 | \$0.00 | \$308.18 | |
| Total Billed: (6) | \$234.84 | \$0.00 | \$234.84 | \$309.19 |
| I.L. Summary | | | | |
| Current Payment(s): | | | | -\$17,442.58 |
| Void Payment(s): | | | | \$89.56 |
| Total: | | | | \$17,353.02 |
| Description | Amount | Tax | Total | Billed |
| Previous Balance | | | | \$14,563.29 |
| Late Fee | \$64.31 | \$0.00 | \$64.31 | |
| Adjustment | -\$197.18 | \$0.00 | -\$197.18 | |
| Reconnectionfee | \$50.00 | \$0.00 | \$50.00 | |
| Nsf Fee | \$12.00 | \$0.00 | \$12.00 | |
| Losscredit | -\$75.00 | \$0.00 | -\$75.00 | |
| Srloan | \$3,191.60 | \$0.00 | \$3,191.60 | |
| Water | \$15,832.07 | \$0.00 | \$15,832.07 | |
| Total Billed: (319) | \$18,877.80 | \$0.00 | \$18,877.80 | \$16,088.07 |
| Summary | | | | |
| Current Payment(s): | | | | -\$357.31 |
| Void Payment(s): | | | | \$0.00 |
| Total: | | | | \$357.31 |
| Description | Amount | Tax | Total | Billed |
| Previous Balance | | | | \$441.83 |
| Late Fee | \$1.57 | \$0.00 | \$1.57 | |
| Adjustment | -\$0.59 | \$0.00 | -\$0.59 | |
| Srloan | \$60.60 | \$0.00 | \$60.60 | |
| Water | \$275.37 | \$0.00 | \$275.37 | |
| Total Billed: (7) | \$336.95 | \$0.00 | \$336.95 | \$421.47 |
| L.C. Summary | | | | |
| Current Payment(s): | | | | -\$18,272.88 |
| Void Payment(s): | | | | \$173.85 |
| Total: | | | | \$18,099.03 |
| Description | Amount | Tax | Total | Billed |
| Previous Balance | | | | \$21,781.46 |
| Late Fee | \$55.19 | \$0.00 | \$55.19 | |
| Acctsetupfee | \$30.00 | \$0.00 | \$30.00 | |
| Refund By Check | \$132.09 | \$0.00 | \$132.09 | |
| Adjustment | -\$127.17 | \$0.00 | -\$127.17 | |
| Misc Credit | -\$50.00 | \$0.00 | -\$50.00 | |
| Prorate | \$15.73 | \$0.00 | \$15.73 | |
| Reconnectionfee | \$250.00 | \$0.00 | \$250.00 | |
| Nsf Fee | \$70.00 | \$0.00 | \$70.00 | |
| Deposit Refund | -\$200.00 | \$0.00 | -\$200.00 | |
| Srloan | \$2,767.40 | \$0.00 | \$2,767.40 | |
| Water | \$13,791.59 | \$0.00 | \$13,791.59 | |
| Total Billed: (283) | \$16,734.83 | \$0.00 | \$16,734.83 | \$20,417.26 |

| | |
|---------------------|-------------|
| A.W. Summary | |
| Current Payment(s): | -\$2,807.27 |
| Void Payment(s): | \$0.00 |
| Total: | \$2,807.27 |

| Description | Amount | Tax | Total | Billed |
|--------------------|------------|--------|------------|------------|
| Previous Balance | | | | \$2,715.65 |
| Late Fee | \$6.00 | \$0.00 | \$6.00 | |
| Srfloan | \$404.00 | \$0.00 | \$404.00 | |
| Water | \$2,262.97 | \$0.00 | \$2,262.97 | |
| Total Billed: (41) | \$2,672.97 | \$0.00 | \$2,672.97 | \$2,581.35 |

| | |
|---------------------|-----------|
| Avery Summary | |
| Current Payment(s): | -\$359.98 |
| Void Payment(s): | \$0.00 |
| Total: | \$359.98 |

| Description | Amount | Tax | Total | Billed |
|-------------------|----------|--------|----------|----------|
| Previous Balance | | | | \$247.09 |
| Late Fee | \$1.00 | \$0.00 | \$1.00 | |
| Water | \$198.50 | \$0.00 | \$198.50 | |
| Total Billed: (5) | \$199.50 | \$0.00 | \$199.50 | \$86.61 |

| | |
|---------------------|---------|
| Undefined Summary | |
| Current Payment(s): | -\$0.00 |
| Void Payment(s): | \$0.00 |
| Total: | \$0.00 |

| Description | Amount | Tax | Total | Billed |
|-------------------|--------|--------|--------|--------|
| Previous Balance | | | | \$0.00 |
| Total Billed: (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|---------------------|--------------|
| All Classes Summary | |
| Current Payment(s): | -\$53,503.30 |
| Void Payment(s): | \$263.41 |
| Total: | \$53,239.89 |

| Description | Amount | Tax | Total | Billed |
|---------------------|-------------|--------|-------------|-------------|
| Previous Balance | | | | \$52,731.51 |
| Late Fee | \$171.61 | \$0.00 | \$171.61 | |
| Acctsetupfee | \$30.00 | \$0.00 | \$30.00 | |
| Refund By Check | \$132.09 | \$0.00 | \$132.09 | |
| Adjustment | -\$870.49 | \$0.00 | -\$870.49 | |
| Misc Credit | -\$50.00 | \$0.00 | -\$50.00 | |
| Customerreward | -\$10.00 | \$0.00 | -\$10.00 | |
| Prorate | \$15.73 | \$0.00 | \$15.73 | |
| Reconnectionfee | \$300.00 | \$0.00 | \$300.00 | |
| Nsf Fee | \$82.00 | \$0.00 | \$82.00 | |
| Deposit Refund | -\$200.00 | \$0.00 | -\$200.00 | |
| Payment | -\$137.43 | \$0.00 | -\$137.43 | |
| Adjusttozero | -\$4.34 | \$0.00 | -\$4.34 | |
| Losscredit | -\$75.00 | \$0.00 | -\$75.00 | |
| Srfloan | \$9,635.40 | \$0.00 | \$9,635.40 | |
| Water | \$44,449.21 | \$0.00 | \$44,449.21 | |
| Total Billed: (980) | \$53,468.78 | \$0.00 | \$53,468.78 | \$52,960.40 |

| | |
|--------------------------|--------|
| Bad Debt Transaction(s): | |
| Bad Debt | \$0.00 |

Well Usage

| | # Meters | Usage |
|-------|----------|-------|
| Well | 6 | 2661 |
| Total | 6 | 2661 |

AVERY

| | # Meters | Usage |
|-------|----------|-------|
| Well | 5 | 2219 |
| Total | 5 | 2219 |

A.W.

| | # Meters | Usage |
|-------|----------|-------|
| Well | 39 | 24702 |
| Total | 39 | 24702 |

I.L.

| | # Meters | Usage |
|-------|----------|--------|
| Well | 291 | 159923 |
| Total | 291 | 159923 |

L.C.

| | # Meters | Usage |
|-------|----------|--------|
| Well | 253 | 139506 |
| Total | 253 | 139506 |

| | | |
|-------------|----------|--------|
| COMMERCIAL | # Meters | Usage |
| Well | 4 | 2562 |
| Total | 4 | 2562 |
| D.P. | # Meters | Usage |
| Well | 206 | 89405 |
| Total | 206 | 89405 |
| All Classes | # Meters | Usage |
| Well | 804 | 420978 |
| Total | 804 | 420978 |
| Sewer Usage | | |
| Total Sewer | 0 | 0 |



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Your combined statement

for February 01, 2020 to February 29, 2020

| Your deposit accounts | Account/plan number | Ending balance | Details on |
|-----------------------------|---------------------|--------------------|------------|
| Business Advantage Checking | 7013 | \$25.00 | Page 3 |
| Business Advantage Savings | 1 7013 | \$33,877.27 | Page 5 |
| Total balance | | \$33,902.27 | |



Your
Digital
Tip

BUSINESS ADVANTAGE

Need bills and coins? Get the latest app update.



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¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices.
Message and data rates may apply.

SSM-11-19-0030B | 2846838

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

| | |
|---------------------------------------|---------|
| Beginning balance on February 1, 2020 | \$25.00 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 29, 2020 | \$25.00 |

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 29

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

Daily ledger balances

| Date | Balance (\$) |
|-------|--------------|
| 02/01 | 25.00 |

Bank of America Business Advantage

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit [bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness) to learn more.

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

| | | |
|---------------------------------------|-------------|--|
| Beginning balance on February 1, 2020 | \$32,401.75 | # of deposits/credits: 2 |
| Deposits and other credits | 1,475.52 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 29 |
| Service fees | -0.00 | Average ledger balance: \$32,605.21 |
| Ending balance on February 29, 2020 | \$33,877.27 | Average collected balance: \$32,605.21 |

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.94.

Deposits and other credits

| Date | Description | Amount |
|----------------------------------|--|------------|
| 02/26/20 | Online Banking transfer from CHK 8213 Confirmation# 7373776051 | 1,475.00 |
| 02/28/20 | Interest Earned | 0.52 |
| Total deposits and other credits | | \$1,475.52 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 02/01 | 32,401.75 | 02/26 | 33,876.75 | 02/28 | 33,877.27 |

11:41 AM

04/30/20

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of February 29, 2020

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|-------------------------------------|------------|-------|--------------------------|----------|-------------|-----|----------------------|-----------|-----------|
| 1220 - DWSRF Repayment Acct | | | | | | | | | 51,338.25 |
| 1220.08 - DWSRF Savings 7013 | | | | | | | | | 51,338.25 |
| General Journal | 02/03/2020 | 1a 2j | Aquarius Internal:111... | 20200131 | E-Compan... | | 1310 - Operatin... | 70.70 | 51,408.95 |
| General Journal | 02/03/2020 | 1a 2j | Aquarius Internal:111... | 20200201 | E-Compan... | | 1310 - Operatin... | 30.30 | 51,439.25 |
| General Journal | 02/03/2020 | 1a 2j | Aquarius Internal:111... | 20200202 | E-Compan... | | 1310 - Operatin... | 10.10 | 51,449.35 |
| General Journal | 02/03/2020 | 1a 2j | Aquarius Internal:111... | 4371 | E-Compan... | | 1310 - Operatin... | 1,111.00 | 52,560.35 |
| General Journal | 02/03/2020 | 1a 2j | Aquarius Internal:111... | 20200208 | E-Compan... | | 1310 - Operatin... | 60.60 | 52,620.95 |
| General Journal | 02/04/2020 | 1a 2j | Aquarius Internal:111... | 4376 | E-Compan... | | 1310 - Operatin... | 242.40 | 52,863.35 |
| General Journal | 02/04/2020 | 1a 2j | Aquarius Internal:111... | 20200203 | E-Compan... | | 1310 - Operatin... | 90.90 | 52,954.25 |
| General Journal | 02/05/2020 | 1a 2j | Aquarius Internal:111... | 20200204 | E-Compan... | | 1310 - Operatin... | 50.50 | 53,004.75 |
| General Journal | 02/05/2020 | 1a 2j | Aquarius Internal:111... | 4384 | E-Compan... | | 1310 - Operatin... | 343.40 | 53,348.15 |
| General Journal | 02/06/2020 | 1a 2j | Aquarius Internal:111... | 20200205 | E-Compan... | | 1310 - Operatin... | 40.40 | 53,388.55 |
| General Journal | 02/06/2020 | 1a 6j | Aquarius Internal:111... | 4392 | E-Compan... | | 1310 - Operatin... | 424.20 | 55,812.75 |
| General Journal | 02/06/2020 | 1a 2j | Aquarius Internal:111... | 4450 | E-Compan... | | 1310 - Operatin... | 747.40 | 54,560.15 |
| General Journal | 02/07/2020 | 1a 2j | Aquarius Internal:111... | 20200206 | E-Compan... | | 1310 - Operatin... | 60.60 | 54,620.75 |
| General Journal | 02/07/2020 | 1a 2j | Aquarius Internal:111... | 4399 | E-Compan... | | 1310 - Operatin... | 323.20 | 54,943.95 |
| General Journal | 02/10/2020 | 1a 2j | Aquarius Internal:111... | 20200207 | E-Compan... | | 1310 - Operatin... | 111.10 | 55,055.05 |
| General Journal | 02/10/2020 | 1a 2j | Aquarius Internal:111... | 20200209 | E-Compan... | | 1310 - Operatin... | 40.40 | 55,095.45 |
| General Journal | 02/10/2020 | 1a 2j | Aquarius Internal:111... | 4415 | E-Compan... | | 1310 - Operatin... | 262.60 | 55,358.05 |
| General Journal | 02/10/2020 | 1a 2j | Aquarius Internal:111... | 4417 | E-Compan... | | 1310 - Operatin... | 484.80 | 55,842.85 |
| General Journal | 02/11/2020 | 1a 2j | Aquarius Internal:111... | 20200210 | E-Compan... | | 1310 - Operatin... | 202.00 | 56,044.85 |
| General Journal | 02/11/2020 | 1a 2j | Aquarius Internal:111... | 4432 | E-Compan... | | 1310 - Operatin... | 272.70 | 56,317.55 |
| General Journal | 02/12/2020 | 1a 2j | Aquarius Internal:111... | 20200211 | E-Compan... | | 1310 - Operatin... | 151.50 | 56,469.05 |
| General Journal | 02/12/2020 | 1a 2j | Aquarius Internal:111... | 4442 | E-Compan... | | 1310 - Operatin... | 212.10 | 56,681.15 |
| General Journal | 02/13/2020 | 1a 2j | Aquarius Internal:111... | 20200212 | E-Compan... | | 1310 - Operatin... | 90.90 | 56,772.05 |
| General Journal | 02/14/2020 | 1a 2j | Aquarius Internal:111... | 20200213 | E-Compan... | | 1310 - Operatin... | 101.00 | 56,873.05 |
| General Journal | 02/14/2020 | 1a 2j | Aquarius Internal:111... | 4450 | E-Compan... | | 1310 - Operatin... | 232.30 | 57,105.35 |
| General Journal | 02/17/2020 | 1a 2j | Aquarius Internal:111... | 20200214 | E-Compan... | | 1310 - Operatin... | 111.10 | 57,216.45 |
| General Journal | 02/17/2020 | 1a 2j | Aquarius Internal:111... | 20200215 | E-Compan... | | 1310 - Operatin... | 121.20 | 57,337.65 |
| General Journal | 02/17/2020 | 1a 2j | Aquarius Internal:111... | 20200216 | E-Compan... | | 1310 - Operatin... | 101.00 | 57,438.65 |
| General Journal | 02/17/2020 | 1a 2j | Aquarius Internal:111... | 4485 | E-Compan... | | 1310 - Operatin... | 272.70 | 57,711.35 |
| General Journal | 02/18/2020 | 1a 2j | Aquarius Internal:111... | 20200217 | E-Compan... | | 1310 - Operatin... | 111.10 | 57,822.45 |
| General Journal | 02/18/2020 | 1a 2j | Aquarius Internal:111... | 4501 | E-Compan... | | 1310 - Operatin... | 202.00 | 58,024.45 |
| General Journal | 02/19/2020 | 1a 2j | Aquarius Internal:111... | 20200218 | E-Compan... | | 1310 - Operatin... | 161.60 | 58,186.05 |
| General Journal | 02/20/2020 | 1a 2j | Aquarius Internal:111... | 20200219 | E-Compan... | | 1310 - Operatin... | 111.10 | 58,297.15 |
| General Journal | 02/20/2020 | 1a 2j | Aquarius Internal:111... | 4515 | E-Compan... | | 1310 - Operatin... | 171.70 | 58,468.85 |
| General Journal | 02/21/2020 | 1a 2j | Aquarius Internal:111... | 20200220 | E-Compan... | | 1310 - Operatin... | 50.50 | 58,519.35 |
| General Journal | 02/21/2020 | 1a 2j | Aquarius Internal:111... | 4516 | E-Compan... | | 1310 - Operatin... | 101.00 | 58,620.35 |
| General Journal | 02/21/2020 | 1a 2j | Aquarius Internal:111... | 4518 | E-Compan... | | 1310 - Operatin... | 303.00 | 58,923.35 |
| General Journal | 02/24/2020 | 1a 2j | Aquarius Internal:111... | 20200221 | E-Compan... | | 1310 - Operatin... | 20.20 | 58,943.55 |
| General Journal | 02/24/2020 | 1a 2j | Aquarius Internal:111... | 20200222 | E-Compan... | | 1310 - Operatin... | 50.50 | 58,994.05 |
| General Journal | 02/24/2020 | 1a 2j | Aquarius Internal:111... | 20200223 | E-Compan... | | 1310 - Operatin... | 101.00 | 59,095.05 |
| General Journal | 02/25/2020 | 1a 2j | Aquarius Internal:111... | 4539 | E-Compan... | | 1310 - Operatin... | 202.00 | 59,297.05 |
| General Journal | 02/25/2020 | 1a 2j | Aquarius Internal:111... | 20200224 | E-Compan... | | 1310 - Operatin... | 70.70 | 59,367.75 |
| Transfer | 02/26/2020 | | Peabody Facili... | | E-Compan... | X | 1310 - Operatin... | 1,475.00 | 60,842.75 |
| General Journal | 02/26/2020 | 1a 2j | Aquarius Internal:111... | 20200225 | E-Compan... | | 1310 - Operatin... | 50.50 | 60,893.25 |
| General Journal | 02/27/2020 | 1a 2j | Aquarius Internal:111... | 20200226 | E-Compan... | | 1310 - Operatin... | 101.00 | 60,994.25 |
| General Journal | 02/28/2020 | 1a 2j | Aquarius Internal:111... | 20200227 | E-Compan... | | 1310 - Operatin... | 70.70 | 61,064.95 |
| General Journal | 02/28/2020 | 1a 2j | Aquarius Internal:111... | 4555 | E-Compan... | | 1310 - Operatin... | 363.60 | 61,428.55 |
| Deposit | 02/29/2020 | | Interest | | E-Compan... | X | 8000 - Interest l... | 0.52 | 61,429.07 |
| Total 1220.08 - DWSRF Savings 7013 | | | | | | | | 10,090.82 | 61,429.07 |
| Total 1220 - DWSRF Repayment Acct | | | | | | | | 10,090.82 | 61,429.07 |
| TOTAL | | | | | | | | 10,090.82 | 61,429.07 |

- .52 Interest
 - 1475.00 Facilities
 Charge
8615.30

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

| 2020 | | | | Date of BOA transfer |
|---------|-------------------|------------|-------------------|-----------------------|
| Date | Description | # Payments | Amount | |
| 3-Feb | SRF Surcharge | 7 | \$70.70 | |
| 3-Feb | SRF Surcharge | 3 | \$30.30 | |
| 3-Feb | SRF Surcharge | 1 | \$10.10 | |
| 3-Feb | SRF Surcharge | 110 | \$1,111.00 | |
| 4-Feb | SRF Surcharge | 9 | \$90.90 | |
| 4-Feb | SRF Surcharge | 24 | \$242.40 | |
| 5-Feb | SRF Surcharge | 5 | \$50.50 | |
| 5-Feb | SRF Surcharge | 34 | \$343.40 | |
| 6-Feb | SRF Surcharge | 4 | \$40.40 | |
| 6-Feb | SRF Surcharge | 42 | \$424.20 | |
| 7-Feb | SRF Surcharge | 6 | \$60.60 | Thurs |
| 7-Feb | SRF Surcharge | 32 | \$323.20 | |
| 10-Feb | SRF Surcharge | 11 | \$111.10 | Fri |
| 10-Feb | SRF Surcharge | 6 | \$60.60 | Sat |
| 10-Feb | SRF Surcharge | 4 | \$40.40 | Sun |
| 10-Feb | SRF Surcharge | 26 | \$262.60 | |
| 10-Feb | SRF Surcharge | 48 | \$484.80 | |
| 11-Feb | SRF Surcharge | 20 | \$202.00 | Mon |
| 11-Feb | SRF Surcharge | 27 | \$272.70 | |
| 12-Feb | SRF Surcharge | 15 | \$151.50 | Tues |
| 12-Feb | SRF Surcharge | 21 | \$212.10 | |
| 13-Feb | SRF Surcharge | 9 | \$90.90 | Wed |
| 13-Feb | SRF Surcharge | 74 | \$747.40 | |
| 14-Feb | SRF Surcharge | 10 | \$101.00 | Thurs |
| 14-Feb | SRF Surcharge | 23 | \$232.30 | |
| 17-Feb | SRF Surcharge | 11 | \$111.10 | Fri |
| 17-Feb | SRF Surcharge | 12 | \$121.20 | Sat |
| 17-Feb | SRF Surcharge | 10 | \$101.00 | Sun |
| 17-Feb | SRF Surcharge | 27 | \$272.70 | |
| 18-Feb | SRF Surcharge | 11 | \$111.10 | Mon |
| 18-Feb | SRF Surcharge | 20 | \$202.00 | |
| 19-Feb | SRF Surcharge | 16 | \$161.60 | Tues |
| 19-Feb | SRF Surcharge | 0 | \$0.00 | |
| 20-Feb | SRF Surcharge | 11 | \$111.10 | Wed |
| 20-Feb | SRF Surcharge | 17 | \$171.70 | |
| 21-Feb | SRF Surcharge | 5 | \$50.50 | Thurs |
| 21-Feb | SRF Surcharge | 10 | \$101.00 | |
| 21-Feb | SRF Surcharge | 30 | \$303.00 | |
| 24-Feb | SRF Surcharge | 2 | \$20.20 | Fri |
| 24-Feb | SRF Surcharge | 5 | \$50.50 | Sat |
| 24-Feb | SRF Surcharge | 10 | \$101.00 | Sun |
| 24-Feb | SRF Surcharge | 0 | \$0.00 | |
| 25-Feb | SRF Surcharge | 7 | \$70.70 | Mon |
| 25-Feb | SRF Surcharge | 20 | \$202.00 | |
| 26-Feb | SRF Surcharge | 5 | \$50.50 | Tues |
| 26-Feb | SRF Surcharge | 0 | \$0.00 | |
| 27-Feb | SRF Surcharge | 10 | \$101.00 | Wed |
| 27-Feb | SRF Surcharge | 0 | \$0.00 | |
| 28-Feb | SRF Surcharge | 7 | \$70.70 | Thurs |
| 28-Feb | SRF Surcharge | 36 | \$363.60 | |
| TOTALS: | | 853 | \$8,615.30 | |
| 26-Feb | Facilities Charge | Peabody | \$1,475.00 | Transferred 2-26-20 ✓ |

D.P. Summary

| | |
|---------------------|--------------------|
| Current Payment(s): | -\$13,163.59 |
| Void Payment(s): | \$0.00 |
| Total: | \$13,163.59 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$13,056.45 |
| Adjustment | -\$66.07 | \$0.00 | -\$66.07 | |
| Srloan | \$3,151.20 | \$0.00 | \$3,151.20 | |
| Water | \$9,710.54 | \$0.00 | \$9,710.54 | |
| Total Billed: (314) | \$12,795.67 | \$0.00 | \$12,795.67 | \$12,688.53 |

Commercial Summary

| | |
|---------------------|-----------------|
| Current Payment(s): | -\$446.54 |
| Void Payment(s): | \$0.00 |
| Total: | \$446.54 |

| Description | Amount | Tax | Total | Billed |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance | | | | \$309.19 |
| Srloan | \$60.60 | \$0.00 | \$60.60 | |
| Water | \$286.15 | \$0.00 | \$286.15 | |
| Total Billed: (6) | \$346.75 | \$0.00 | \$346.75 | \$209.40 |

I.L. Summary

| | |
|---------------------|--------------------|
| Current Payment(s): | -\$18,867.62 |
| Void Payment(s): | \$191.00 |
| Total: | \$18,676.62 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$16,088.07 |
| Refund By Check | \$81.63 | \$0.00 | \$81.63 | |
| Adjustment | -\$152.61 | \$0.00 | -\$152.61 | |
| Prorate | -\$80.21 | \$0.00 | -\$80.21 | |
| Nsf Fee | \$60.00 | \$0.00 | \$60.00 | |
| Deposit Refund | -\$100.00 | \$0.00 | -\$100.00 | |
| Adjusttozero | -\$7.19 | \$0.00 | -\$7.19 | |
| Srloan | \$3,232.00 | \$0.00 | \$3,232.00 | |
| Water | \$14,666.61 | \$0.00 | \$14,666.61 | |
| Total Billed: (323) | \$17,700.23 | \$0.00 | \$17,700.23 | \$15,111.68 |

Summary

| | |
|---------------------|-----------------|
| Current Payment(s): | -\$284.74 |
| Void Payment(s): | \$0.00 |
| Total: | \$284.74 |

| Description | Amount | Tax | Total | Billed |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance | | | | \$421.47 |
| Srloan | \$60.60 | \$0.00 | \$60.60 | |
| Water | \$216.45 | \$0.00 | \$216.45 | |
| Total Billed: (7) | \$277.05 | \$0.00 | \$277.05 | \$413.78 |

L.C. Summary

| | |
|---------------------|--------------------|
| Current Payment(s): | -\$15,589.90 |
| Void Payment(s): | \$0.00 |
| Total: | \$15,589.90 |

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$20,417.26 |
| Acctsetupfee | \$60.00 | \$0.00 | \$60.00 | |
| Misc Debit | \$189.41 | \$0.00 | \$189.41 | |
| Adjustment | -\$8.50 | \$0.00 | -\$8.50 | |
| Refund By Check | \$55.49 | \$0.00 | \$55.49 | |
| Misc Credit | -\$245.13 | \$0.00 | -\$245.13 | |
| Prorate | -\$32.29 | \$0.00 | -\$32.29 | |
| Deposit Refund | -\$173.00 | \$0.00 | -\$173.00 | |
| Deposit | \$200.00 | \$0.00 | \$200.00 | |
| Srloan | \$2,787.60 | \$0.00 | \$2,787.60 | |
| Water | \$12,466.29 | \$0.00 | \$12,466.29 | |
| Total Billed: (284) | \$15,299.87 | \$0.00 | \$15,299.87 | \$20,127.23 |

A.W. Summary

| | |
|---------------------|-------------------|
| Current Payment(s): | -\$2,206.27 |
| Void Payment(s): | \$0.00 |
| Total: | \$2,206.27 |

| Description | Amount | Tax | Total | Billed |
|------------------|------------|--------|------------|------------|
| Previous Balance | | | | \$2,581.35 |
| Srloan | \$404.00 | \$0.00 | \$404.00 | |
| Water | \$2,218.18 | \$0.00 | \$2,218.18 | |

A.W. Summary

Current Payment(s): -\$2,206.27
 Void Payment(s): \$0.00

Total Billed: (41) \$2,622.18 \$0.00 \$2,622.18 \$2,997.26

Avery Summary

Current Payment(s): -\$125.00
 Void Payment(s): \$0.00
Total: \$125.00

| Description | Amount | Tax | Total | Billed |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance | | | | \$86.61 |
| Water | \$180.49 | \$0.00 | \$180.49 | |
| Total Billed: (5) | \$180.49 | \$0.00 | \$180.49 | \$142.10 |

Undefined Summary

Current Payment(s): -\$0.00
 Void Payment(s): \$0.00
Total: \$0.00

| Description | Amount | Tax | Total | Billed |
|--------------------------|---------------|---------------|---------------|---------------|
| Previous Balance | | | | \$0.00 |
| Total Billed: (4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

All Classes Summary

Current Payment(s): -\$50,683.66
 Void Payment(s): \$191.00
Total: \$50,492.66

| Description | Amount | Tax | Total | Billed |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance | | | | \$52,960.40 |
| Acctsetupfee | \$60.00 | \$0.00 | \$60.00 | |
| Misc Debit | \$189.41 | \$0.00 | \$189.41 | |
| Refund By Check | \$137.12 | \$0.00 | \$137.12 | |
| Adjustment | -\$227.18 | \$0.00 | -\$227.18 | |
| Misc Credit | -\$245.13 | \$0.00 | -\$245.13 | |
| Prorate | -\$112.50 | \$0.00 | -\$112.50 | |
| Nsf Fee | \$60.00 | \$0.00 | \$60.00 | |
| Deposit Refund | -\$273.00 | \$0.00 | -\$273.00 | |
| Deposit | \$200.00 | \$0.00 | \$200.00 | |
| Adjusttozero | -\$7.19 | \$0.00 | -\$7.19 | |
| Srfoan | \$9,696.00 | \$0.00 | \$9,696.00 | |
| Water | \$39,744.71 | \$0.00 | \$39,744.71 | |
| Total Billed: (984) | \$49,222.24 | \$0.00 | \$49,222.24 | \$51,689.98 |

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

| Well | # Meters | Usage |
|-------|----------|-------|
| Well | 4 | 1680 |
| Total | 4 | 1680 |

AVERY

| Well | # Meters | Usage |
|-------|----------|-------|
| Well | 5 | 1801 |
| Total | 5 | 1801 |

A.W.

| Well | # Meters | Usage |
|-------|----------|-------|
| Well | 39 | 23980 |
| Total | 39 | 23980 |

I.L.

| Well | # Meters | Usage |
|-------|----------|--------|
| Well | 301 | 140419 |
| Total | 301 | 140419 |

L.C.

| Well | # Meters | Usage |
|-------|----------|--------|
| Well | 261 | 118843 |
| Total | 261 | 118843 |

COMMERCIAL

| Well | # Meters | Usage |
|-------|----------|-------|
| Well | 5 | 2240 |
| Total | 5 | 2240 |

D.P.

| Well | # Meters | Usage |
|-------|----------|-------|
| Well | 215 | 59602 |
| Total | 215 | 59602 |

All Classes

| Well | # Meters | Usage |
|------|----------|--------|
| Well | 830 | 348565 |

NOTED
 BY D. ROUS
 3/21/20

| | | |
|--------------------|-----|--------|
| Total | 830 | 348565 |
| Sewer Usage | | |
| Total Sewer | 0 | 0 |

P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057



🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your combined statement

for March 01, 2020 to March 31, 2020

| Your deposit accounts | Account/plan number | Ending balance | Details on |
|-----------------------------|---------------------|--------------------|------------|
| Business Advantage Checking | 7013 | \$25.00 | Page 3 |
| Business Advantage Savings | 7013 | \$33,877.84 | Page 5 |
| Total balance | | \$33,902.84 | |

Bank of America Business Advantage

**Your
Digital
Tip**

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703 B



Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

| | |
|------------------------------------|---------|
| Beginning balance on March 1, 2020 | \$25.00 |
| Deposits and other credits | 0.00 |
| Withdrawals and other debits | -0.00 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on March 31, 2020 | \$25.00 |

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

Daily ledger balances

| Date | Balance (\$) |
|-------|--------------|
| 03/01 | 25.00 |

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

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Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARGST4RM

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

| | | |
|------------------------------------|-------------|--|
| Beginning balance on March 1, 2020 | \$33,877.27 | # of deposits/credits: 1 |
| Deposits and other credits | 0.57 | # of withdrawals/debits: 0 |
| Withdrawals and other debits | -0.00 | # of days in cycle: 31 |
| Service fees | -0.00 | Average ledger balance: \$33,877.28 |
| Ending balance on March 31, 2020 | \$33,877.84 | Average collected balance: \$33,877.28 |

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$1.51.

Deposits and other credits

| Date | Description | Amount |
|----------------------------------|-----------------|--------|
| 03/31/20 | Interest Earned | 0.57 |
| Total deposits and other credits | | \$0.57 |

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) |
|-------|--------------|-------|-------------|
| 03/01 | 33,877.27 | 03/31 | 33,877.84 |

11:37 AM

04/30/20

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of March 31, 2020

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|------------------------------------|------------|-------|--------------------------|----------|-------------|-----|----------------------|-----------|-----------|
| 1220 - DWSRF Repayment Acct | | | | | | | | | 61,429.07 |
| 1220.08 - DWSRF Savings 7013 | | | | | | | | | 61,429.07 |
| General Journal | 03/02/2020 | 1a 3j | Aquarius Internal:111... | 4570 | E-Compan... | | 1310 - Operatin... | 757.50 | 62,186.57 |
| General Journal | 03/02/2020 | 1a 3j | Aquarius Internal:111... | 20200228 | E-Compan... | | 1310 - Operatin... | 70.70 | 62,257.27 |
| General Journal | 03/02/2020 | 1a 3j | Aquarius Internal:111... | 20200229 | E-Compan... | | 1310 - Operatin... | 20.20 | 62,277.47 |
| General Journal | 03/02/2020 | 1a 3j | Aquarius Internal:111... | 20200301 | E-Compan... | | 1310 - Operatin... | 80.80 | 62,358.27 |
| General Journal | 03/02/2020 | 1a 3j | Aquarius Internal:111... | 4572 | E-Compan... | | 1310 - Operatin... | 434.30 | 62,792.57 |
| General Journal | 03/02/2020 | 1a 3j | Aquarius Internal:111... | 20200302 | E-Compan... | | 1310 - Operatin... | 70.70 | 62,863.27 |
| General Journal | 03/04/2020 | 1a 3j | Aquarius Internal:111... | 20200303 | E-Compan... | | 1310 - Operatin... | 50.50 | 62,913.77 |
| General Journal | 03/04/2020 | 1a 3j | Aquarius Internal:111... | 4581 | E-Compan... | | 1310 - Operatin... | 676.70 | 63,590.47 |
| General Journal | 03/05/2020 | 1a 3j | Aquarius Internal:111... | 20200304 | E-Compan... | | 1310 - Operatin... | 20.20 | 63,610.67 |
| General Journal | 03/05/2020 | 1a 3j | Aquarius Internal:111... | 4586 | E-Compan... | | 1310 - Operatin... | 686.80 | 64,297.47 |
| General Journal | 03/06/2020 | 1a 3j | Aquarius Internal:111... | 20200305 | E-Compan... | | 1310 - Operatin... | 70.70 | 64,368.17 |
| General Journal | 03/09/2020 | 1a 3j | Aquarius Internal:111... | 20200306 | E-Compan... | | 1310 - Operatin... | 101.00 | 64,469.17 |
| General Journal | 03/09/2020 | 1a 3j | Aquarius Internal:111... | 20200307 | E-Compan... | | 1310 - Operatin... | 50.50 | 64,519.67 |
| General Journal | 03/09/2020 | 1a 3j | Aquarius Internal:111... | 20200308 | E-Compan... | | 1310 - Operatin... | 50.50 | 64,570.17 |
| General Journal | 03/09/2020 | 1a 3j | Aquarius Internal:111... | 4609 | E-Compan... | | 1310 - Operatin... | 1,060.50 | 65,630.67 |
| General Journal | 03/10/2020 | 1a 3j | Aquarius Internal:111... | 20200309 | E-Compan... | | 1310 - Operatin... | 50.50 | 65,681.17 |
| General Journal | 03/10/2020 | 1a 3j | Aquarius Internal:111... | 4612 | E-Compan... | | 1310 - Operatin... | 494.90 | 66,176.07 |
| General Journal | 03/11/2020 | 1a 3j | Aquarius Internal:111... | 20200310 | E-Compan... | | 1310 - Operatin... | 50.50 | 66,226.57 |
| General Journal | 03/11/2020 | 1a 3j | Aquarius Internal:111... | 4619 | E-Compan... | | 1310 - Operatin... | 262.60 | 66,489.17 |
| General Journal | 03/12/2020 | 1a 3j | Aquarius Internal:111... | 20200311 | E-Compan... | | 1310 - Operatin... | 111.10 | 66,600.27 |
| General Journal | 03/12/2020 | 1a 3j | Aquarius Internal:111... | 4630 | E-Compan... | | 1310 - Operatin... | 484.80 | 67,085.07 |
| General Journal | 03/13/2020 | 1a 3j | Aquarius Internal:111... | 20200312 | E-Compan... | | 1310 - Operatin... | 101.00 | 67,186.07 |
| General Journal | 03/13/2020 | 1a 3j | Aquarius Internal:111... | 4642 | E-Compan... | | 1310 - Operatin... | 111.10 | 67,297.17 |
| General Journal | 03/16/2020 | 1a 3j | Aquarius Internal:111... | 4666 | E-Compan... | | 1310 - Operatin... | 757.50 | 68,054.67 |
| General Journal | 03/16/2020 | 1a 3j | Aquarius Internal:111... | 20200313 | E-Compan... | | 1310 - Operatin... | 151.50 | 68,206.17 |
| General Journal | 03/16/2020 | 1a 3j | Aquarius Internal:111... | 20200314 | E-Compan... | | 1310 - Operatin... | 70.70 | 68,276.87 |
| General Journal | 03/16/2020 | 1a 3j | Aquarius Internal:111... | 20200315 | E-Compan... | | 1310 - Operatin... | 141.40 | 68,418.27 |
| General Journal | 03/17/2020 | 1a 3j | Aquarius Internal:111... | 20200316 | E-Compan... | | 1310 - Operatin... | 101.00 | 68,519.27 |
| General Journal | 03/17/2020 | 1a 3j | Aquarius Internal:111... | 4677 | E-Compan... | | 1310 - Operatin... | 343.40 | 68,862.67 |
| General Journal | 03/18/2020 | 1a 3j | Aquarius Internal:111... | 20200317 | E-Compan... | | 1310 - Operatin... | 20.20 | 68,882.87 |
| General Journal | 03/19/2020 | 1a 3j | Aquarius Internal:111... | 4688 | E-Compan... | | 1310 - Operatin... | 222.20 | 69,105.07 |
| General Journal | 03/19/2020 | 1a 3j | Aquarius Internal:111... | 20200318 | E-Compan... | | 1310 - Operatin... | 101.00 | 69,206.07 |
| General Journal | 03/20/2020 | 1a 3j | Aquarius Internal:111... | 20200319 | E-Compan... | | 1310 - Operatin... | 50.50 | 69,256.57 |
| General Journal | 03/20/2020 | 1a 3j | Aquarius Internal:111... | 4692 | E-Compan... | | 1310 - Operatin... | 40.40 | 69,296.97 |
| General Journal | 03/23/2020 | 1a 3j | Aquarius Internal:111... | 20200222 | E-Compan... | | 1310 - Operatin... | 30.30 | 69,327.27 |
| General Journal | 03/23/2020 | 1a 3j | Aquarius Internal:111... | 20200320 | E-Compan... | | 1310 - Operatin... | 30.30 | 69,357.57 |
| General Journal | 03/23/2020 | 1a 3j | Aquarius Internal:111... | 20200322 | E-Compan... | | 1310 - Operatin... | 50.50 | 69,408.07 |
| General Journal | 03/24/2020 | 1a 3j | Aquarius Internal:111... | 20200323 | E-Compan... | | 1310 - Operatin... | 121.20 | 69,529.27 |
| General Journal | 03/24/2020 | 1a 3j | Aquarius Internal:111... | 4711 | E-Compan... | | 1310 - Operatin... | 181.80 | 69,711.07 |
| General Journal | 03/25/2020 | 1a 3j | Aquarius Internal:111... | 20200324 | E-Compan... | | 1310 - Operatin... | 111.10 | 69,822.17 |
| General Journal | 03/26/2020 | 1a 3j | Aquarius Internal:111... | 4726 | E-Compan... | | 1310 - Operatin... | 121.20 | 69,943.37 |
| General Journal | 03/26/2020 | 1a 3j | Aquarius Internal:111... | 20200325 | E-Compan... | | 1310 - Operatin... | 70.70 | 70,014.07 |
| General Journal | 03/30/2020 | 1a 3j | Aquarius Internal:111... | 20200326 | E-Compan... | | 1310 - Operatin... | 111.10 | 70,125.17 |
| General Journal | 03/30/2020 | 1a 3j | Aquarius Internal:111... | 20200327 | E-Compan... | | 1310 - Operatin... | 111.10 | 70,236.27 |
| General Journal | 03/30/2020 | 1a 3j | Aquarius Internal:111... | 20200328 | E-Compan... | | 1310 - Operatin... | 80.80 | 70,317.07 |
| General Journal | 03/30/2020 | 1a 3j | Aquarius Internal:111... | 20200329 | E-Compan... | | 1310 - Operatin... | 10.10 | 70,327.17 |
| General Journal | 03/30/2020 | 1a 3j | Aquarius Internal:111... | 4748 | E-Compan... | | 1310 - Operatin... | 1,222.10 | 71,549.27 |
| General Journal | 03/31/2020 | 1a 3j | Aquarius Internal:111... | 20200330 | E-Compan... | | 1310 - Operatin... | 40.40 | 71,589.67 |
| General Journal | 03/31/2020 | 1a 3j | Aquarius Internal:111... | 4754 | E-Compan... | | 1310 - Operatin... | 505.00 | 72,094.67 |
| Deposit | 03/31/2020 | | Interest | | E-Compan... | X | 8000 - Interest I... | 0.57 | 72,095.24 |
| Total 1220.08 - DWSRF Savings 7013 | | | | | | | | 10,666.17 | 72,095.24 |
| Total 1220 - DWSRF Repayment Acct | | | | | | | | 10,666.17 | 72,095.24 |
| TOTAL | | | | | | | | 10,666.17 | 72,095.24 |

- .57 interest

10665.60 @

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

2020

| Date | Description | # Payments | Amount | Amount/BOA transfer |
|---------------|---------------|-------------|--------------------|---------------------|
| 2-Mar | SRF Surcharge | 7 | \$70.70 | Fri |
| 2-Mar | SRF Surcharge | 2 | \$20.20 | Sat |
| 2-Mar | SRF Surcharge | 8 | \$80.80 | Sun |
| 2-Mar | SRF Surcharge | 75 | \$757.50 | |
| 3-Mar | SRF Surcharge | 7 | \$70.70 | Mon |
| 3-Mar | SRF Surcharge | 0 | \$0.00 | |
| 4-Mar | SRF Surcharge | 5 | \$50.50 | Tues |
| 4-Mar | SRF Surcharge | 67 | \$676.70 | |
| 5-Mar | SRF Surcharge | 2 | \$20.20 | Wed |
| 5-Mar | SRF Surcharge | 68 | \$686.80 | |
| 6-Mar | SRF Surcharge | 7 | \$70.70 | Thurs |
| 6-Mar | SRF Surcharge | 0 | \$0.00 | |
| 9-Mar | SRF Surcharge | 10 | \$101.00 | Fri |
| 9-Mar | SRF Surcharge | 5 | \$50.50 | Sat |
| 9-Mar | SRF Surcharge | 5 | \$50.50 | Sun |
| 9-Mar | SRF Surcharge | 105 | \$1,060.50 | |
| 10-Mar | SRF Surcharge | 5 | \$50.50 | Mon |
| 10-Mar | SRF Surcharge | 49 | \$494.90 | |
| 11-Mar | SRF Surcharge | 5 | \$50.50 | Tues |
| 11-Mar | SRF Surcharge | 26 | \$262.60 | |
| 12-Mar | SRF Surcharge | 11 | \$111.10 | Weds |
| 12-Mar | SRF Surcharge | 48 | \$484.80 | |
| 13-Mar | SRF Surcharge | 10 | \$101.00 | Thurs |
| 13-Mar | SRF Surcharge | 54 | \$545.40 | |
| 16-Mar | SRF Surcharge | 15 | \$151.50 | Friday |
| 16-Mar | SRF Surcharge | 7 | \$70.70 | Sat |
| 16-Mar | SRF Surcharge | 14 | \$141.40 | Sun |
| 16-Mar | SRF Surcharge | 75 | \$757.50 | |
| 17-Mar | SRF Surcharge | 10 | \$101.00 | Mon |
| 17-Mar | SRF Surcharge | 34 | \$343.40 | |
| 18-Mar | SRF Surcharge | 2 | \$20.20 | Tues |
| 18-Mar | SRF Surcharge | 0 | \$0.00 | |
| 19-Mar | SRF Surcharge | 10 | \$101.00 | Wed |
| 19-Mar | SRF Surcharge | 22 | \$222.20 | |
| 20-Mar | SRF Surcharge | 5 | \$50.50 | Thurs |
| 20-Mar | SRF Surcharge | 4 | \$40.40 | |
| 23-Mar | SRF Surcharge | 3 | \$30.30 | Fri |
| 23-Mar | SRF Surcharge | 3 | \$30.30 | Sat |
| 23-Mar | SRF Surcharge | 5 | \$50.50 | Sun |
| 23-Mar | SRF Surcharge | 0 | \$0.00 | |
| 24-Mar | SRF Surcharge | 12 | \$121.20 | Mon |
| 24-Mar | SRF Surcharge | 18 | \$181.80 | |
| 25-Mar | SRF Surcharge | 11 | \$111.10 | Tues |
| 25-Mar | SRF Surcharge | 0 | \$0.00 | |
| 26-Mar | SRF Surcharge | 7 | \$70.70 | Wed |
| 26-Mar | SRF Surcharge | 12 | \$121.20 | |
| 30-Mar | SRF Surcharge | 11 | \$111.10 | Thurs |
| 30-Mar | SRF Surcharge | 11 | \$111.10 | Fri |
| 30-Mar | SRF Surcharge | 8 | \$80.80 | Sat |
| 30-Mar | SRF Surcharge | 1 | \$10.10 | Sun |
| 30-Mar | SRF Surcharge | 121 | \$1,222.10 | |
| 31-Mar | SRF Surcharge | 4 | \$40.40 | Mon |
| 31-Mar | SRF Surcharge | 50 | \$505.00 | |
| TOTALS | | 1056 | \$10,665.60 | |