



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

July 31, 2020

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

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AUG 05 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 Q2 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.

The owner deposit of \$10000.00 on July statement (7-1-20). Our bank was closed on 6-30-20 (without notice) due to Covid 19 infections. I had to travel to a bank in another town the next day.

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): -\$12,644.02
 Void Payment(s): \$105.75
Total: \$12,538.27

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,605.89
Adjustment	-\$54.75	\$0.00	-\$54.75	
Refund By Check	\$36.47	\$0.00	\$36.47	
Water	\$22.54	\$0.00	\$22.54	
Prorate	-\$50.86	\$0.00	-\$50.86	
Nsf Fee	\$12.00	\$0.00	\$12.00	
Deposit Refund	-\$67.00	\$0.00	-\$67.00	
Srflon	\$3,151.20	\$0.00	\$3,151.20	
Water	\$10,818.41	\$0.00	\$10,818.41	
Total Billed: (316)	\$13,868.01	\$0.00	\$13,868.01	\$13,935.63

Commercial Summary
 Current Payment(s): -\$133.85
 Void Payment(s): \$0.00
Total: \$133.85

Description	Amount	Tax	Total	Billed
Previous Balance				\$209.40
Srflon	\$60.60	\$0.00	\$60.60	
Water	\$175.23	\$0.00	\$175.23	
Total Billed: (6)	\$235.83	\$0.00	\$235.83	\$311.38

I.L. Summary
 Current Payment(s): -\$17,546.67
 Void Payment(s): \$303.39
Total: \$17,243.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,727.61
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$5.07	\$0.00	-\$5.07	
Refund By Check	\$19.55	\$0.00	\$19.55	
Prorate	-\$20.53	\$0.00	-\$20.53	
Customerrelationscredit	-\$20.00	\$0.00	-\$20.00	
Nsf Fee	\$42.00	\$0.00	\$42.00	
Deposit Refund	-\$93.00	\$0.00	-\$93.00	
Deposit	\$68.00	\$0.00	\$68.00	
Srflon	\$3,221.90	\$0.00	\$3,221.90	
Water	\$14,919.55	\$0.00	\$14,919.55	
Total Billed: (323)	\$18,162.40	\$0.00	\$18,162.40	\$15,646.73

Summary
 Current Payment(s): -\$331.28
 Void Payment(s): \$0.00
Total: \$331.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$413.78
Srflon	\$70.70	\$0.00	\$70.70	
Water	\$288.90	\$0.00	\$288.90	
Total Billed: (8)	\$359.60	\$0.00	\$359.60	\$442.10

L.C. Summary
 Current Payment(s): -\$13,554.51
 Void Payment(s): \$0.00
Total: \$13,554.51

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,956.31
Prorate	-\$14.65	\$0.00	-\$14.65	
Deposit Refund	-\$312.00	\$0.00	-\$312.00	
Refund	\$264.61	\$0.00	\$264.61	
Srflon	\$2,757.30	\$0.00	\$2,757.30	
Water	\$13,663.92	\$0.00	\$13,663.92	
Total Billed: (283)	\$16,359.18	\$0.00	\$16,359.18	\$22,760.98

A.W. Summary
 Current Payment(s): -\$2,231.64
 Void Payment(s): \$0.00
Total: \$2,231.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,997.26

A.W. Summary

Current Payment(s):				-\$2,231.64
Void Payment(s):				\$0.00
Misc Debit	\$94.82	\$0.00	\$94.82	
Misc Credit	-\$94.82	\$0.00	-\$94.82	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,229.32	\$0.00	\$2,229.32	
Total Billed: (41)	\$2,633.32	\$0.00	\$2,633.32	\$3,398.94

Avery Summary

Current Payment(s):				-\$178.21
Void Payment(s):				\$0.00
Total:				\$178.21

Description	Amount	Tax	Total	Billed
Previous Balance				\$142.10
Water	\$189.37	\$0.00	\$189.37	
Total Billed: (5)	\$189.37	\$0.00	\$189.37	\$153.26

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):				-\$46,620.18
Void Payment(s):				\$409.14
Total:				\$46,211.04

Description	Amount	Tax	Total	Billed
Previous Balance				\$51,052.35
Misc Debit	\$94.82	\$0.00	\$94.82	
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$59.82	\$0.00	-\$59.82	
Refund By Check	\$56.02	\$0.00	\$56.02	
Water	\$22.54	\$0.00	\$22.54	
Misc Credit	-\$94.82	\$0.00	-\$94.82	
Prorate	-\$86.04	\$0.00	-\$86.04	
Customerrelationscredit	-\$20.00	\$0.00	-\$20.00	
Nsf Fee	\$54.00	\$0.00	\$54.00	
Deposit Refund	-\$472.00	\$0.00	-\$472.00	
Refund	\$264.61	\$0.00	\$264.61	
Deposit	\$68.00	\$0.00	\$68.00	
Srloan	\$9,665.70	\$0.00	\$9,665.70	
Water	\$42,284.70	\$0.00	\$42,284.70	
Total Billed: (986)	\$51,807.71	\$0.00	\$51,807.71	\$56,649.02

NOTED

B. O. ROUS

4/21/20

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Total	5	2570
	5	2570
AVERY	# Meters	Usage
Well	5	2009
Total	5	2009
A.W.	# Meters	Usage
Well	39	24110
Total	39	24110
I.L.	# Meters	Usage
Well	304	146566
Total	304	146566
L.C.	# Meters	Usage
Well	258	137776
Total	258	137776
COMMERCIAL	# Meters	Usage
Well	3	360
Total	3	360


D.P.	# Meters	Usage
Well	224	77763
Total	224	77763
All Classes	# Meters	Usage
Well	838	391154
Total	838	391154
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

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 April 01, 2020 to April 30, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$43,341.20	Page 5
Total balance		\$43,366.20	

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 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: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on April 30, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
04/01	25.00



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Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 1, 2020	\$33,877.84	# of deposits/credits: 2
Deposits and other credits	9,463.36	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$40,501.75
Ending balance on April 30, 2020	\$43,341.20	Average collected balance: \$40,501.75

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$2.17.

Deposits and other credits

Date	Description	Amount
04/10/20	Online Banking transfer from CHK 8213 Confirmation# 1154004023	9,462.70
04/30/20	Interest Earned	0.66
Total deposits and other credits		\$9,463.36

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	33,877.84	04/10	43,340.54	04/30	43,341.20

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
								72,095.24	72,095.24
1220 · DWSRF Repayment Acct									
1220.08 · DWSRF Savings 7013									
General Journal	04/01/2020	1a 3j	Aquarius Internal:111...	20200331	E-Compan...	X	1310 · Operatin...	70.70	72,165.94
General Journal	04/02/2020	1a 4j	Aquarius Internal:111...	20200401	E-Compan...	X	1310 · Operatin...	50.50	72,216.44
General Journal	04/02/2020	1a 4j	Aquarius Internal:111...	4765	E-Compan...	X	1310 · Operatin...	222.20	72,438.64
General Journal	04/03/2020	1a 4j	Aquarius Internal:111...	20200402	E-Compan...	X	1310 · Operatin...	121.20	72,559.84
General Journal	04/06/2020	1a 4j	Aquarius Internal:111...	20200403	E-Compan...	X	1310 · Operatin...	60.60	72,620.44
General Journal	04/06/2020	1a 4j	Aquarius Internal:111...	20200404	E-Compan...	X	1310 · Operatin...	50.50	72,670.94
General Journal	04/06/2020	1a 4j	Aquarius Internal:111...	20200405	E-Compan...	X	1310 · Operatin...	40.40	72,711.34
General Journal	04/06/2020	1a 4j	Aquarius Internal:111...	4788	E-Compan...	X	1310 · Operatin...	1,262.50	73,973.84
General Journal	04/07/2020	1a 4j	Aquarius Internal:111...	20200406	E-Compan...	X	1310 · Operatin...	50.50	74,024.34
General Journal	04/08/2020	1a 4j	Aquarius Internal:111...	20200607	E-Compan...	X	1310 · Operatin...	60.60	74,084.94
General Journal	04/09/2020	1a 4j	Aquarius Internal:111...	20200408	E-Compan...	X	1310 · Operatin...	30.30	74,115.24
General Journal	04/09/2020	1a 4j	Aquarius Internal:111...	4803	E-Compan...	X	1310 · Operatin...	636.30	74,751.54
General Journal	04/10/2020	1a 4j	Aquarius Internal:111...	20200409	E-Compan...	X	1310 · Operatin...	121.20	74,872.74
General Journal	04/10/2020	1a 4j	Aquarius Internal:111...	4812	E-Compan...	X	1310 · Operatin...	303.00	75,175.74
General Journal	04/13/2020	1a 4j	Aquarius Internal:111...	20200410	E-Compan...	X	1310 · Operatin...	50.50	75,226.24
General Journal	04/13/2020	1a 4j	Aquarius Internal:111...	20200411	E-Compan...	X	1310 · Operatin...	50.50	75,276.74
General Journal	04/13/2020	1a 4j	Aquarius Internal:111...	20200412	E-Compan...	X	1310 · Operatin...	10.10	75,286.84
General Journal	04/13/2020	1a 4j	Aquarius Internal:111...	4826	E-Compan...	X	1310 · Operatin...	1,232.20	76,519.04
General Journal	04/14/2020	1a 4j	Aquarius Internal:111...	20200413	E-Compan...	X	1310 · Operatin...	70.70	76,589.74
General Journal	04/15/2020	1a 4j	Aquarius Internal:111...	20200414	E-Compan...	X	1310 · Operatin...	161.60	76,751.34
General Journal	04/15/2020	1a 4j	Aquarius Internal:111...	4849	E-Compan...	X	1310 · Operatin...	333.30	77,084.64
General Journal	04/16/2020	1a 4j	Aquarius Internal:111...	20200415	E-Compan...	X	1310 · Operatin...	171.70	77,256.34
General Journal	04/17/2020	1a 4j	Aquarius Internal:111...	4872	E-Compan...	X	1310 · Operatin...	323.20	77,579.54
General Journal	04/17/2020	1a 4j	Aquarius Internal:111...	20200416	E-Compan...	X	1310 · Operatin...	90.90	77,670.44
General Journal	04/20/2020	1a 4j	Aquarius Internal:111...	20200417	E-Compan...	X	1310 · Operatin...	101.00	77,771.44
General Journal	04/20/2020	1a 4j	Aquarius Internal:111...	20200418	E-Compan...	X	1310 · Operatin...	40.40	77,811.84
General Journal	04/20/2020	1a 4j	Aquarius Internal:111...	20200419	E-Compan...	X	1310 · Operatin...	30.30	77,842.14
General Journal	04/20/2020	1a 4j	Aquarius Internal:111...	4886	E-Compan...	X	1310 · Operatin...	303.00	78,145.14
General Journal	04/21/2020	1a 4j	Aquarius Internal:111...	20200420	E-Compan...	X	1310 · Operatin...	10.10	78,155.24
General Journal	04/22/2020	1a 4j	Aquarius Internal:111...	20200421	E-Compan...	X	1310 · Operatin...	70.70	78,225.94
General Journal	04/23/2020	1a 4j	Aquarius Internal:111...	20200422	E-Compan...	X	1310 · Operatin...	151.50	78,377.44
General Journal	04/23/2020	1a 4j	Aquarius Internal:111...	4905	E-Compan...	X	1310 · Operatin...	161.60	78,539.04
General Journal	04/24/2020	1a 4j	Aquarius Internal:111...	20200423	E-Compan...	X	1310 · Operatin...	191.90	78,730.94
General Journal	04/27/2020	1a 4j	Aquarius Internal:111...	4935	E-Compan...	X	1310 · Operatin...	585.80	79,316.74
General Journal	04/27/2020	1a 4j	Aquarius Internal:111...	20200424	E-Compan...	X	1310 · Operatin...	80.80	79,397.54
General Journal	04/27/2020	1a 4j	Aquarius Internal:111...	20200425	E-Compan...	X	1310 · Operatin...	80.80	79,478.34
General Journal	04/27/2020	1a 4j	Aquarius Internal:111...	20200426	E-Compan...	X	1310 · Operatin...	80.80	79,559.14
General Journal	04/28/2020	1a 4j	Aquarius Internal:111...	20200427	E-Compan...	X	1310 · Operatin...	50.50	79,609.64
General Journal	04/29/2020	1a 4j	Aquarius Internal:111...	20200428	E-Compan...	X	1310 · Operatin...	101.00	79,710.64
General Journal	04/29/2020	1a 4j	Aquarius Internal:111...	4948	E-Compan...	X	1310 · Operatin...	1,111.00	80,821.64
General Journal	04/30/2020	1a 4j	Aquarius Internal:111...	20200429	E-Compan...	X	1310 · Operatin...	101.00	80,922.64
Deposit	04/30/2020			Interest	E-Compan...	X	8000 · Interest I...	0.66	80,923.30
Total 1220.08 · DWSRF Savings 7013								8,828.06	80,923.30
Total 1220 · DWSRF Repayment Acct								8,828.06	80,923.30
TOTAL								8,828.06	80,923.30

- .66 interest
8827.40

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

2019

Bold amounts= Credit Card Payments

Date of BOA transfer

Date	Description	# Payments	Amount	
1-Apr	DWSRF Surcharge	7	\$70.70	Tues
1-Apr	DWSRF Surcharge	0	\$0.00	
2-Apr	DWSRF Surcharge	5	\$50.50	Wed
2-Apr	DWSRF Surcharge	22	\$222.20	
3-Apr	DWSRF Surcharge	12	\$121.20	Thurs
3-Apr	DWSRF Surcharge	0	\$0.00	
6-Apr	DWSRF Surcharge	6	\$60.60	Fri
6-Apr	DWSRF Surcharge	5	\$50.50	Sat
6-Apr	DWSRF Surcharge	4	\$40.40	Sun
6-Apr	DWSRF Surcharge	125	\$1,262.50	
7-Apr	DWSRF Surcharge	5	\$50.50	Mon
7-Apr	DWSRF Surcharge	0	\$0.00	
8-Apr	DWSRF Surcharge	6	\$60.60	Tues
8-Apr	DWSRF Surcharge	0	\$0.00	
9-Apr	DWSRF Surcharge	3	\$30.30	Wed
9-Apr	DWSRF Surcharge	63	\$636.30	
10-Apr	DWSRF Surcharge	12	\$121.20	Thurs
10-Apr	DWSRF Surcharge	30	\$303.00	
13-Apr	DWSRF Surcharge	5	\$50.50	Fri
13-Apr	DWSRF Surcharge	5	\$50.50	Sat
13-Apr	DWSRF Surcharge	1	\$10.10	Sun
13-Apr	DWSRF Surcharge	122	\$1,232.20	
14-Apr	DWSRF Surcharge	7	\$70.70	Mon
14-Apr	DWSRF Surcharge	0	\$0.00	
15-Apr	DWSRF Surcharge	16	\$161.60	Tues
15-Apr	DWSRF Surcharge	33	\$333.30	
16-Apr	DWSRF Surcharge	17	\$171.70	Wed
16-Apr	DWSRF Surcharge	0	\$0.00	
17-Apr	DWSRF Surcharge	9	\$90.90	Thurs
17-Apr	DWSRF Surcharge	32	\$323.20	
20-Apr	DWSRF Surcharge	10	\$101.00	Fri
20-Apr	DWSRF Surcharge	4	\$40.40	Sat
20-Apr	DWSRF Surcharge	3	\$30.30	Sun
20-Apr	DWSRF Surcharge	30	\$303.00	
21-Apr	DWSRF Surcharge	1	\$10.10	Mon
21-Apr	DWSRF Surcharge	0	\$0.00	
22-Apr	DWSRF Surcharge	7	\$70.70	Tues
22-Apr	DWSRF Surcharge	0	\$0.00	
23-Apr	DWSRF Surcharge	15	\$151.50	Wed
23-Apr	DWSRF Surcharge	16	\$161.60	
24-Apr	DWSRF Surcharge	19	\$191.90	Thurs
24-Apr	DWSRF Surcharge	0	\$0.00	
27-Apr	DWSRF Surcharge	8	\$80.80	Fri
27-Apr	DWSRF Surcharge	8	\$80.80	Sat
27-Apr	DWSRF Surcharge	8	\$80.80	Sun
27-Apr	DWSRF Surcharge	58	\$585.80	
28-Apr	DWSRF Surcharge	5	\$50.50	Mon
28-Apr	DWSRF Surcharge	0	\$0.00	
29-Apr	DWSRF Surcharge	10	\$101.00	Tues
29-Apr	DWSRF Surcharge	110	\$1,111.00	
30-Apr	DWSRF Surcharge	10	\$101.00	Wed
30-Apr	DWSRF Surcharge	0	\$0.00	
TOTALS:		874	\$8,827.40	

6/12/2020

D.P. Summary

Current Payment(s): -\$14,940.69
 Void Payment(s): \$0.00
Total: \$14,940.69

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,935.63
Refund By Check	\$8.05	\$0.00	\$8.05	
Adjustment	-\$11.80	\$0.00	-\$11.80	
Badbebt	-\$264.74	\$0.00	-\$264.74	
Prorate	-\$14.65	\$0.00	-\$14.65	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Srloan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$11,901.24	\$0.00	\$11,901.24	
Total Billed: (317)	\$14,799.30	\$0.00	\$14,799.30	\$13,794.24

Commercial Summary

Current Payment(s): -\$411.94
 Void Payment(s): \$0.00
Total: \$411.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$311.38
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$172.28	\$0.00	\$172.28	
Total Billed: (6)	\$232.88	\$0.00	\$232.88	\$132.32

I.L. Summary

Current Payment(s): -\$17,870.64
 Void Payment(s): \$0.00
Total: \$17,870.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,646.73
Refund By Check	\$68.69	\$0.00	\$68.69	
Customerreward	-\$20.00	\$0.00	-\$20.00	
Srloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$16,684.75	\$0.00	\$16,684.75	
Total Billed: (319)	\$19,925.04	\$0.00	\$19,925.04	\$17,701.13

Summary

Current Payment(s): -\$212.56
 Void Payment(s): \$0.00
Total: \$212.56

Description	Amount	Tax	Total	Billed
Previous Balance				\$442.10
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$308.99	\$0.00	\$308.99	
Total Billed: (8)	\$379.69	\$0.00	\$379.69	\$609.23

L.C. Summary

Current Payment(s): -\$15,232.55
 Void Payment(s): \$76.40
Total: \$15,156.15

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,760.98
Misc Debit	\$29.35	\$0.00	\$29.35	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Prorate	-\$37.19	\$0.00	-\$37.19	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Adjusttozero	-\$15.94	\$0.00	-\$15.94	
Srloan	\$2,767.40	\$0.00	\$2,767.40	
Water	\$14,607.03	\$0.00	\$14,607.03	
Total Billed: (284)	\$17,381.30	\$0.00	\$17,381.30	\$24,986.13

A.W. Summary

Current Payment(s): -\$2,524.86
 Void Payment(s): \$0.00
Total: \$2,524.86

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,398.94
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,581.38	\$0.00	\$2,581.38	
Total Billed: (40)	\$2,985.38	\$0.00	\$2,985.38	\$3,859.46

A.W. Summary
 Current Payment(s): -\$2,524.86
 Void Payment(s): \$0.00

Avery Summary
 Current Payment(s): -\$116.47
 Void Payment(s): \$0.00
Total: \$116.47

Description	Amount	Tax	Total	Billed
Previous Balance				\$153.26
Adjustment	-\$6.00	\$0.00	-\$6.00	
Misc Credit	-\$46.88	\$0.00	-\$46.88	
Water	\$295.09	\$0.00	\$295.09	
Total Billed: (5)	\$242.21	\$0.00	\$242.21	\$279.00

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): -\$51,309.71
 Void Payment(s): \$76.40
Total: \$51,233.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$56,649.02
Misc Debit	\$29.35	\$0.00	\$29.35	
Refund By Check	\$76.74	\$0.00	\$76.74	
Adjustment	-\$17.80	\$0.00	-\$17.80	
Badbebt	-\$264.74	\$0.00	-\$264.74	
Misc Credit	-\$76.23	\$0.00	-\$76.23	
Customerreward	-\$20.00	\$0.00	-\$20.00	
Prorate	-\$51.84	\$0.00	-\$51.84	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Accountsetupfee	\$60.00	\$0.00	\$60.00	
Adjusttozero	-\$15.94	\$0.00	-\$15.94	
Srloan	\$9,645.50	\$0.00	\$9,645.50	
Water	\$46,550.76	\$0.00	\$46,550.76	
Total Billed: (983)	\$55,945.80	\$0.00	\$55,945.80	\$61,361.51

NOTED
 S.O. RWJLB
 5/21/20

Handwritten circles around the total amount \$55,945.80 and an arrow pointing to it.

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


Well Usage	# Meters	Usage
Well	5	2870
Total	5	2870
AVERY	# Meters	Usage
Well	5	3710
Total	5	3710
A.W.	# Meters	Usage
Well	40	29349
Total	40	29349
I.L.	# Meters	Usage
Well	305	174447
Total	305	174447
L.C.	# Meters	Usage
Well	260	152815
Total	260	152815
COMMERCIAL	# Meters	Usage
Well	5	310
Total	5	310
D.P.	# Meters	Usage
Well	238	95223
Total	238	95223
All Classes	# Meters	Usage
Well	858	458724


P.O. Box 15284
Wilmington, DE 19850


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


*OK
6-19-20*

Customer service information

 1.888.BUSINESS (1.888.287.4637)

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Tampa, FL 33622-5118

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

Your combined statement

for May 01, 2020 to May 31, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$61,431.43	Page 5
Total balance		\$61,456.43	

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Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 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 May 31, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
05/01	25.00

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Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2020	\$43,341.20	# of deposits/credits: 3
Deposits and other credits	18,090.23	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$49,981.49
Ending balance on May 31, 2020	\$61,431.43	Average collected balance: \$49,981.49

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$3.30.

Deposits and other credits

Date	Description	Amount
05/13/20	Online Banking transfer from CHK 8213 Confirmation# 2339454492	9,473.80
05/29/20	Online Banking transfer from CHK 8213 Confirmation# 1478468102	8,615.30
05/29/20	Interest Earned	1.13
Total deposits and other credits		\$18,090.23

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	43,341.20	05/13	52,815.00	05/29	61,431.43

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									80,923.30
1220.08 - DWSRF Savings 7013									80,923.30
General Journal	05/01/2020	1a 5j	Aquarius Internal:111...	20200430	E-Compan...	X	1310 - Operatin...	101.00	81,024.30
General Journal	05/01/2020	1a 5j	Aquarius Internal:111...	4969	E-Compan...	X	1310 - Operatin...	555.50	81,579.80
General Journal	05/04/2020	1a 4j	Aquarius Internal:111...	20200401	E-Compan...	X	1310 - Operatin...	101.00	81,680.80
General Journal	05/04/2020	1a 4j	Aquarius Internal:111...	20200502	E-Compan...	X	1310 - Operatin...	40.40	81,721.20
General Journal	05/04/2020	1a 4j	Aquarius Internal:111...	20200503	E-Compan...	X	1310 - Operatin...	10.10	81,731.30
General Journal	05/04/2020	1a 5j	Aquarius Internal:111...	4979	E-Compan...	X	1310 - Operatin...	939.30	82,670.60
General Journal	05/05/2020	1a 5j	Aquarius Internal:111...	20200504	E-Compan...	X	1310 - Operatin...	40.40	82,711.00
General Journal	05/05/2020	1a 5j	Aquarius Internal:111...	4983	E-Compan...	X	1310 - Operatin...	424.20	83,135.20
General Journal	05/06/2020	1a 5j	Aquarius Internal:111...	20200505	E-Compan...	X	1310 - Operatin...	101.00	83,236.20
General Journal	05/06/2020	1a 5j	Aquarius Internal:111...	4992	E-Compan...	X	1310 - Operatin...	202.00	83,438.20
General Journal	05/07/2020	1a 5j	Aquarius Internal:111...	20200506	E-Compan...	X	1310 - Operatin...	40.40	83,478.60
General Journal	05/08/2020	1a 5j	Aquarius Internal:111...	20200507	E-Compan...	X	1310 - Operatin...	30.30	83,508.90
General Journal	05/08/2020	1a 5j	Aquarius Internal:111...	5001	E-Compan...	X	1310 - Operatin...	656.50	84,165.40
General Journal	05/11/2020	1a 5j	Aquarius Internal:111...	20200508	E-Compan...	X	1310 - Operatin...	40.40	84,205.80
General Journal	05/11/2020	1a 5j	Aquarius Internal:111...	20200509	E-Compan...	X	1310 - Operatin...	10.10	84,215.90
General Journal	05/11/2020	1a 5j	Aquarius Internal:111...	20200510	E-Compan...	X	1310 - Operatin...	20.20	84,236.10
General Journal	05/11/2020	1a 5j	Aquarius Internal:111...	5009	E-Compan...	X	1310 - Operatin...	151.50	84,387.60
General Journal	05/12/2020	1a 5j	Aquarius Internal:111...	20200511	E-Compan...	X	1310 - Operatin...	50.50	84,438.10
General Journal	05/13/2020	1a 5j	Aquarius Internal:111...	20200512	E-Compan...	X	1310 - Operatin...	80.80	84,518.90
General Journal	05/13/2020	1a 5j	Aquarius Internal:111...	5019	E-Compan...	X	1310 - Operatin...	757.50	85,276.40
General Journal	05/14/2020	1a 5j	Aquarius Internal:111...	20200513	E-Compan...	X	1310 - Operatin...	40.40	85,316.80
General Journal	05/14/2020	1a 5j	Aquarius Internal:111...	5027	E-Compan...	X	1310 - Operatin...	161.60	85,478.40
General Journal	05/15/2020	1a 5j	Aquarius Internal:111...	5042	E-Compan...	X	1310 - Operatin...	303.00	85,781.40
General Journal	05/15/2020	1a 5j	Aquarius Internal:111...	20200514	E-Compan...	X	1310 - Operatin...	121.20	85,902.60
General Journal	05/20/2020	1a 5j	Aquarius Internal:111...	20200515	E-Compan...	X	1310 - Operatin...	151.50	86,054.10
General Journal	05/20/2020	1a 5j	Aquarius Internal:111...	20200516	E-Compan...	X	1310 - Operatin...	30.30	86,084.40
General Journal	05/20/2020	1a 5j	Aquarius Internal:111...	20200517	E-Compan...	X	1310 - Operatin...	10.10	86,094.50
General Journal	05/20/2020	1a 5j	Aquarius Internal:111...	20200518	E-Compan...	X	1310 - Operatin...	50.50	86,145.00
General Journal	05/20/2020	1a 5j	Aquarius Internal:111...	20200519	E-Compan...	X	1310 - Operatin...	60.60	86,205.60
General Journal	05/20/2020	1a 5j	Aquarius Internal:111...	5062	E-Compan...	X	1310 - Operatin...	1,111.00	87,316.60
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	20200521	E-Compan...	X	1310 - Operatin...	60.60	87,377.20
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	20200520	E-Compan...	X	1310 - Operatin...	30.30	87,407.50
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	20200522	E-Compan...	X	1310 - Operatin...	30.30	87,437.80
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	20200523	E-Compan...	X	1310 - Operatin...	80.80	87,518.60
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	20200524	E-Compan...	X	1310 - Operatin...	40.40	87,559.00
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	20200525	E-Compan...	X	1310 - Operatin...	70.70	87,629.70
General Journal	05/26/2020	1a 5j	Aquarius Internal:111...	5086	E-Compan...	X	1310 - Operatin...	202.00	87,831.70
General Journal	05/27/2020	1a 5j	Aquarius Internal:111...	20200226	E-Compan...	X	1310 - Operatin...	70.70	87,902.40
General Journal	05/28/2020	1a 5j	Aquarius Internal:111...	20200527	E-Compan...	X	1310 - Operatin...	40.40	87,942.80
General Journal	05/29/2020	1a 5j	Aquarius Internal:111...	20200528	E-Compan...	X	1310 - Operatin...	70.70	88,013.50
General Journal	05/29/2020	1a 5j	Aquarius Internal:111...	5110	E-Compan...	X	1310 - Operatin...	555.50	88,569.00
General Journal	05/31/2020	1a 5j	Aquarius Internal:111...	20200529	E-Compan...	X	1310 - Operatin...	101.00	88,670.00
General Journal	05/31/2020	1a 5j	Aquarius Internal:111...	20200530	E-Compan...	X	1310 - Operatin...	50.50	88,720.50
Deposit	05/31/2020			Interest	E-Compan...	X	8000 - Interest I...	1.13	88,721.63
Total 1220.08 - DWSRF Savings 7013								7,798.33	88,721.63
Total 1220 - DWSRF Repayment Acct								7,798.33	88,721.63
TOTAL								7,798.33	88,721.63

- 1.13 interest

7797.20

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	Date of BOA transfer	
1-May	SRF Surcharge	10	\$101.00	Thursday	
1-May	SRF Surcharge	55	\$555.50		
4-May	SRF Surcharge	10	\$101.00	Friday	
4-May	SRF Surcharge	4	\$40.40	Saturday	
4-May	SRF Surcharge	1	\$10.10	Sunday	
4-May	SRF Surcharge	93	\$939.30		
5-May	SRF Surcharge	4	\$40.40	Monday	
5-May	SRF Surcharge	42	\$424.20		
6-May	SRF Surcharge	10	\$101.00	Tuesday	
6-May	SRF Surcharge	20	\$202.00		
7-May	SRF Surcharge	4	\$40.40	Wednesday	
7-May	SRF Surcharge	0	\$0.00		
8-May	SRF Surcharge	3	\$30.30	Thursday	
8-May	SRF Surcharge	65	\$656.50		
11-May	SRF Surcharge	4	\$40.40	Friday	
11-May	SRF Surcharge	1	\$10.10	Saturday	
11-May	SRF Surcharge	2	\$20.20	Sunday	
11-May	SRF Surcharge	15	\$151.50		
12-May	SRF Surcharge	5	\$50.50	Monday	
12-May	SRF Surcharge	0	\$0.00		
13-May	SRF Surcharge	8	\$80.80	Tuesday	
13-May	SRF Surcharge	75	\$757.50		
14-May	SRF Surcharge	4	\$40.40	Wednesday	
14-May	SRF Surcharge	16	\$161.60		
15-May	SRF Surcharge	12	\$121.20	Thursday	
15-May	SRF Surcharge	30	\$303.00		
20-May	SRF Surcharge	15	\$151.50	Friday	
20-May	SRF Surcharge	3	\$30.30	Saturday	
20-May	SRF Surcharge	1	\$10.10	Sunday	
20-May	SRF Surcharge	5	\$50.50	Monday	
20-May	SRF Surcharge	6	\$60.60	Tuesday	
20-May	SRF Surcharge	110	\$1,111.00		
26-May	SRF Surcharge	3	\$30.30	Wednesday	
26-May	SRF Surcharge	6	\$60.60	Thursday	
26-May	SRF Surcharge	3	\$30.30	Friday	
26-May	SRF Surcharge	8	\$80.80	Saturday	
26-May	SRF Surcharge	4	\$40.40	Sunday	
26-May	SRF Surcharge	7	\$70.70	Monday	
26-May	SRF Surcharge	20	\$202.00		
27-May	SRF Surcharge	7	\$70.70	Tuesday	
27-May	SRF Surcharge	0	\$0.00		
28-May	SRF Surcharge	4	\$40.40	Wednesday	
28-May	SRF Surcharge	0	\$0.00		
29-May	SRF Surcharge	7	\$70.70	Thursday	
29-May	SRF Surcharge	55	\$555.50		
30-May	SRF Surcharge	5	\$50.50	Friday	
31-May	SRF Surcharge	10	\$101.00	Saturday	
TOTALS:			772	\$7,797.20	6/30/2020

Avery Summary
 Current Payment(s): -\$296.05
 Void Payment(s): \$0.00
Total: \$296.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$279.00
Water	\$226.92	\$0.00	\$226.92	
Total Billed: (5)	\$226.92	\$0.00	\$226.92	\$209.87

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): -\$54,048.16
 Void Payment(s): \$0.00
Total: \$54,048.16

Description	Amount	Tax	Total	Billed
Previous Balance				\$61,361.51
Misc Debit	\$37.70	\$0.00	\$37.70	
Adjustment	-\$47.88	\$0.00	-\$47.88	
Refund By Check	\$136.20	\$0.00	\$136.20	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$198.00	\$0.00	-\$198.00	
Deposit	\$124.00	\$0.00	\$124.00	
Srfloan	\$9,645.50	\$0.00	\$9,645.50	
Water	\$49,694.04	\$0.00	\$49,694.04	
Total Billed: (984)	\$59,421.56	\$0.00	\$59,421.56	\$66,734.91

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

Well Usage

Well	# Meters	Usage
Total	6	3050
AVERY	# Meters	Usage
Well	5	2847
Total	5	2847
A.W.	# Meters	Usage
Well	40	34551
Total	40	34551
I.L.	# Meters	Usage
Well	304	187512
Total	304	187512
L.C.	# Meters	Usage
Well	261	159839
Total	261	159839
COMMERCIAL	# Meters	Usage
Well	6	12080
Total	6	12080
D.P.	# Meters	Usage
Well	244	107667
Total	244	107667
All Classes	# Meters	Usage
Well	866	507546
Total	866	507546
Sewer Usage		
Total Sewer	0	0

NOTED
 S.O. RUIZ
 6/19/20

~ D.P. Summary
 Current Payment(s): -\$13,928.15
 Void Payment(s): \$0.00
 Total: \$13,928.15

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,794.24
Refund By Check	\$92.92	\$0.00	\$92.92	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srfoan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$12,681.26	\$0.00	\$12,681.26	
Total Billed: (317)	\$15,825.38	\$0.00	\$15,825.38	\$15,691.47

Commercial Summary
 Current Payment(s): -\$166.87
 Void Payment(s): \$0.00
 Total: \$166.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$132.32
Srfoan	\$60.60	\$0.00	\$60.60	
Water	\$1,004.14	\$0.00	\$1,004.14	
Total Billed: (6)	\$1,064.74	\$0.00	\$1,064.74	\$1,030.19

~ I.L. Summary
 Current Payment(s): -\$19,067.17
 Void Payment(s): \$0.00
 Total: \$19,067.17

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,701.13
Srfoan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$17,502.27	\$0.00	\$17,502.27	
Total Billed: (318)	\$20,693.87	\$0.00	\$20,693.87	\$19,327.83

Summary
 Current Payment(s): -\$284.70
 Void Payment(s): \$0.00
 Total: \$284.70

Description	Amount	Tax	Total	Billed
Previous Balance				\$609.23
Srfoan	\$70.70	\$0.00	\$70.70	
Water	\$321.62	\$0.00	\$321.62	
Total Billed: (8)	\$392.32	\$0.00	\$392.32	\$716.85

~ L.C. Summary
 Current Payment(s): -\$16,967.72
 Void Payment(s): \$0.00
 Total: \$16,967.72

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,986.13
Misc Debit	\$37.70	\$0.00	\$37.70	
Refund By Check	\$43.28	\$0.00	\$43.28	
Adjustment	-\$47.88	\$0.00	-\$47.88	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$98.00	\$0.00	-\$98.00	
Deposit	\$124.00	\$0.00	\$124.00	
Srfoan	\$2,767.40	\$0.00	\$2,767.40	
Water	\$15,028.14	\$0.00	\$15,028.14	
Total Billed: (285)	\$17,884.64	\$0.00	\$17,884.64	\$25,903.05

~ A.W. Summary
 Current Payment(s): -\$3,337.50
 Void Payment(s): \$0.00
 Total: \$3,337.50

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,859.46
Srfoan	\$404.00	\$0.00	\$404.00	
Water	\$2,929.69	\$0.00	\$2,929.69	
Total Billed: (41)	\$3,333.69	\$0.00	\$3,333.69	\$3,855.65



P.O. Box 15284
Wilmington, DE 19850

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

7.14.20
OK

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

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P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for June 01, 2020 to June 30, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$88,723.06	Page 5
Total balance		\$88,748.06	

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Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 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: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on June 30, 2020	\$25.00	¹ Includes checks paid, deposited items&other debits

Daily ledger balances

Date	Balance (\$)
06/01	25.00



Your Digital Tip

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Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 1, 2020	\$61,431.43	# of deposits/credits: 4
Deposits and other credits	27,291.63	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$76,525.25
Ending balance on June 30, 2020	\$88,723.06	Average collected balance: \$76,525.25

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$5.13.

Deposits and other credits

Date	Description	Amount
06/05/20	Online Banking transfer from CHK 8213 Confirmation# 5238355254	10,665.20
06/12/20	Online Banking transfer from CHK 8213 Confirmation# 1299180819	8,827.40
06/30/20	Online Banking transfer from CHK 8213 Confirmation# 5555555783	7,797.20
06/30/20	Interest Earned	1.83
Total deposits and other credits		\$27,291.63

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	61,431.43	06/12	80,924.03	06/30	88,723.06
06/05	72,096.63				

Aquarius Utilities, LLC Transactions by Account

As of June 30, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									88,721.63
1220.08 · DWSRF Savings 7013									88,721.63
General Journal	06/01/2020	1a 6j	Aquarius Internal:111...	20200531	E-Compan...		1310 · Operatin...	111.10	88,832.73
General Journal	06/01/2020	1a 6j	Aquarius Internal:111...	5129	E-Compan...		1310 · Operatin...	1,010.00	89,842.73
General Journal	06/02/2020	1a 6j	Aquarius Internal:111...	20200601	E-Compan...		1310 · Operatin...	101.00	89,943.73
General Journal	06/02/2020	1a 6j	Aquarius Internal:111...	5139	E-Compan...		1310 · Operatin...	656.50	90,600.23
General Journal	06/03/2020	1a 6j	Aquarius Internal:111...	20200602	E-Compan...		1310 · Operatin...	101.00	90,701.23
General Journal	06/03/2020	1a 6j	Aquarius Internal:111...	5145	E-Compan...		1310 · Operatin...	656.50	91,357.73
General Journal	06/04/2020	1a 6j	Aquarius Internal:111...	20200603	E-Compan...		1310 · Operatin...	20.20	91,377.93
General Journal	06/04/2020	1a 6j	Aquarius Internal:111...	5156	E-Compan...		1310 · Operatin...	353.50	91,731.43
General Journal	06/05/2020	1a 6j	Aquarius Internal:111...	20200604	E-Compan...		1310 · Operatin...	40.40	91,771.83
General Journal	06/09/2020	1a 6j	Aquarius Internal:111...	5166	E-Compan...		1310 · Operatin...	1,141.30	92,913.13
General Journal	06/09/2020	1a 6j	Aquarius Internal:111...	20200605	E-Compan...		1310 · Operatin...	70.70	92,983.83
General Journal	06/09/2020	1a 6j	Aquarius Internal:111...	20200606	E-Compan...		1310 · Operatin...	30.30	93,014.13
General Journal	06/09/2020	1a 6j	Aquarius Internal:111...	20200607	E-Compan...		1310 · Operatin...	40.40	93,054.53
General Journal	06/09/2020	1a 6j	Aquarius Internal:111...	20200608	E-Compan...		1310 · Operatin...	20.20	93,074.73
General Journal	06/10/2020	1a 6j	Aquarius Internal:111...	20200609	E-Compan...		1310 · Operatin...	50.50	93,125.23
General Journal	06/10/2020	1a 6j	Aquarius Internal:111...	5171	E-Compan...		1310 · Operatin...	505.00	93,630.23
General Journal	06/11/2020	1a 6j	Aquarius Internal:111...	20200610	E-Compan...		1310 · Operatin...	50.50	93,680.73
General Journal	06/11/2020	1a 6j	Aquarius Internal:111...	5177	E-Compan...		1310 · Operatin...	111.10	93,791.83
General Journal	06/12/2020	1a 6j	Aquarius Internal:111...	5187	E-Compan...		1310 · Operatin...	404.00	94,195.83
General Journal	06/12/2020	1a 6j	Aquarius Internal:111...	20200611	E-Compan...		1310 · Operatin...	70.70	94,266.53
General Journal	06/15/2020	1a 6j	Aquarius Internal:111...	5206	E-Compan...		1310 · Operatin...	454.50	94,721.03
General Journal	06/15/2020	1a 6j	Aquarius Internal:111...	20200612	E-Compan...		1310 · Operatin...	101.00	94,822.03
General Journal	06/15/2020	1a 6j	Aquarius Internal:111...	20200613	E-Compan...		1310 · Operatin...	40.40	94,862.43
General Journal	06/15/2020	1a 6j	Aquarius Internal:111...	20200614	E-Compan...		1310 · Operatin...	30.30	94,892.73
General Journal	06/16/2020	1a 6j	Aquarius Internal:111...	20200615	E-Compan...		1310 · Operatin...	202.00	95,094.73
General Journal	06/16/2020	1a 6j	Aquarius Internal:111...	5219	E-Compan...		1310 · Operatin...	808.00	95,902.73
General Journal	06/17/2020	1a 6j	Aquarius Internal:111...	20200616	E-Compan...		1310 · Operatin...	111.10	96,013.83
General Journal	06/18/2020	1a 6j	Aquarius Internal:111...	20200617	E-Compan...		1310 · Operatin...	50.50	96,064.33
General Journal	06/18/2020	1a 6j	Aquarius Internal:111...	5229	E-Compan...		1310 · Operatin...	222.20	96,286.53
General Journal	06/19/2020	1a 6j	Aquarius Internal:111...	20200618	E-Compan...		1310 · Operatin...	80.80	96,367.33
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200619	E-Compan...		1310 · Operatin...	80.80	96,448.13
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200620	E-Compan...		1310 · Operatin...	20.20	96,468.33
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200621	E-Compan...		1310 · Operatin...	10.10	96,478.43
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200622	E-Compan...		1310 · Operatin...	70.70	96,549.13
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200623	E-Compan...		1310 · Operatin...	141.40	96,690.53
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200624	E-Compan...		1310 · Operatin...	171.70	96,862.23
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	5274	E-Compan...		1310 · Operatin...	535.30	97,397.53
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200626	E-Compan...		1310 · Operatin...	101.00	97,498.53
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200627	E-Compan...		1310 · Operatin...	50.50	97,549.03
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	20200628	E-Compan...		1310 · Operatin...	10.10	97,559.13
General Journal	06/29/2020	1a 6j	Aquarius Internal:111...	5290	E-Compan...		1310 · Operatin...	909.00	98,468.13
General Journal	06/30/2020	1a 6j	Aquarius Internal:111...	20200629	E-Compan...		1310 · Operatin...	121.20	98,589.33
General Journal	06/30/2020		Balance Adjust...			X	4001 · Reconcili...	-0.40	98,588.93
Deposit	06/30/2020		Interest		E-Compan...	X	8000 · Interest I...	1.83	98,590.76
Total 1220.08 · DWSRF Savings 7013								<u>9,869.13</u>	<u>98,590.76</u>
Total 1220 · DWSRF Repayment Acct								<u>9,869.13</u>	<u>98,590.76</u>
TOTAL								<u>9,869.13</u>	<u>98,590.76</u>

9869.13
 - 1.83 interest
 9867.30
 + .40 adjustment
 9867.70 ⊕

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	Date of BOA transfer
1-Jun	SRF Surcharge	11	\$111.10	(Sunday 5-31-2020)
1-Jun	SRF Surcharge	100	\$1,010.00	
2-Jun	SRF Surcharge	10	\$101.00	Monday
2-Jun	SRF Surcharge	65	\$656.50	
3-Jun	SRF Surcharge	10	\$101.00	Tuesday
3-Jun	SRF Surcharge	65	\$656.50	
4-Jun	SRF Surcharge	2	\$20.20	Wednesday
4-Jun	SRF Surcharge	35	\$353.50	
5-Jun	SRF Surcharge	4	\$40.40	Thursday
5-Jun	SRF Surcharge	0	\$0.00	
8-Jun	SRF Surcharge	7	\$70.70	Friday
8-Jun	SRF Surcharge	3	\$30.30	Saturday
8-Jun	SRF Surcharge	4	\$40.40	Sunday
8-Jun	SRF Surcharge	0	\$0.00	
9-Jun	SRF Surcharge	2	\$20.20	Monday
9-Jun	SRF Surcharge	113	\$1,141.30	
10-Jun	SRF Surcharge	5	\$50.50	Tuesday
10-Jun	SRF Surcharge	50	\$505.00	
11-Jun	SRF Surcharge	5	\$50.50	Wednesday
11-Jun	SRF Surcharge	11	\$111.10	
12-Jun	SRF Surcharge	7	\$70.70	Thursday
12-Jun	SRF Surcharge	40	\$404.00	
15-Jun	SRF Surcharge	10	\$101.00	Friday
15-Jun	SRF Surcharge	4	\$40.40	Saturday
15-Jun	SRF Surcharge	3	\$30.30	Sunday
15-Jun	SRF Surcharge	45	\$454.50	
16-Jun	SRF Surcharge	20	\$202.00	Monday
16-Jun	SRF Surcharge	80	\$808.00	
17-Jun	SRF Surcharge	11	\$111.10	Tuesday
17-Jun	SRF Surcharge	0	\$0.00	
18-Jun	SRF Surcharge	5	\$50.50	Wednesday
18-Jun	SRF Surcharge	22	\$222.20	
19-Jun	SRF Surcharge	8	\$80.80	Thursday
19-Jun	SRF Surcharge	0	\$0.00	
22-Jun	SRF Surcharge	8	\$80.80	Friday
22-Jun	SRF Surcharge	2	\$20.20	Saturday
22-Jun	SRF Surcharge	1	\$10.10	Sunday
22-Jun	SRF Surcharge	0	\$0.00	
23-Jun	SRF Surcharge	7	\$70.70	Monday
23-Jun	SRF Surcharge	0	\$0.00	
24-Jun	SRF Surcharge	14	\$141.40	Tuesday
24-Jun	SRF Surcharge	0	\$0.00	
25-Jun	SRF Surcharge	17	\$171.70	Wednesday
25-Jun	SRF Surcharge	0	\$0.00	
26-Jun	SRF Surcharge	0	\$0.00	Thursday
26-Jun	SRF Surcharge	53	\$535.30	
29-Jun	SRF Surcharge	10	\$101.00	Friday
29-Jun	SRF Surcharge	5	\$50.50	Saturday
29-Jun	SRF Surcharge	1	\$10.10	Sunday
29-Jun	SRF Surcharge	90	\$909.00	
30-Jun	SRF Surcharge	12	\$121.20	Monday
30-Jun	SRF Surcharge	0	\$0.00	
TOTALS:		977	\$9,867.70	7/29/2020