POINT FOSDICK WATER COMPANY
Outstanding Checks $0.00

Check #	Date	Description of Transaction	In Payment of	Payment	Deposit	Balance	Cleared Bank
		2018 January				$ 95,338.93	
	1/11	Deposit			$4,388.00	$ 99,726.93	x
	1/13	Online Transfer to checking	Dawn Baty	$ 1,500.00		$ 98,226.93	x
1465	1/14	Visa - Power	Peninsula Light Co	$ 1,618.37		$ 96,608.56	x
	1/18	Deposit			$3,244.15	$ 99,852.71	x
1466	1/20	Landscapping	Adrian Victoriano	$ 125.00		$ 99,727.71	x
		Deposit			$100.44	$ 99,828.15	x
		Deposit			$1,540.78	$ 101,368.93	x
	1/31	Online Transfer to checking	Dawn Baty	$ 1,500.00		$ 99,868.93	x
	1/31	Deposit			$278.69	$ 100,147.62	x
		2018 February					
ACH Debit	2/1	Dept Revenue Tax Payment	Washington State	$ 1,489.00		$ 98,658.62	x
1467	2/7	Maintenance & Repair	Washington Water Co	$ 3,150.67		$ 95,507.95	x
1468	2/9	Visa - Power	Peninsula Light Co	$ 797.16		$ 94,710.79	x
	2/9	Deposit			$3,235.68	$ 97,946.47	x
1469		VOID				$ 97,946.47	x
1470	2/12	Insurance	Mutual of Enumclaw	$ 1,457.00		$ 96,489.47	x
	2/15	Online Transfer to checking	Dawn Baty	$ 1,500.00		$ 94,989.47	x
1471	2/16	Property Taxes	Pierce County Finance	$ 157.06		$ 94,832.41	x
1472	2/16	Property Taxes	Pierce County Finance	$ 205.40		$ 94,627.01	x
1473	2/16	Property Taxes	Pierce County Finance	$ 387.21		$ 94,239.80	x
	2/16	Deposit			$2,564.66	$ 96,804.46	x
1474	2/21	Landscaping	Adrian Victoriano	$ 125.00		$ 96,679.46	x
	2/22	Deposit			$1,701.46	$ 98,380.92	x
	2/28	Deposit			$663.25	$ 99,044.17	x
	2/28	Deposit			$39.20	$ 99,083.37	x
	2/28	Online Transfer to checking	Dawn Baty	$ 1,500.00		$ 97,583.37	x
		2018 March					
1475	3/3	Maintenace, Repair & Testing	Washington Water	$ 4,831.83		$ 92,751.54	x
1476	3/3	Bond	Taylor-Thomason	$ 100.00		$ 92,651.54	x
1477	3/10	Visa-Power	Peninsula Light Co	$ 808.43		$ 91,843.11	x
1478	3/24	Landscaping	Victor Victoriano	$ 125.00		$ 91,718.11	x
	3/14	Deposit			$2,197.94	$ 93,916.05	x
	3/14	Deposit			$858.54	$ 94,774.59	x
	3/14	Deposit			$745.56	$ 95,520.15	x
	3/15	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 94,020.15	x
	3/16	Deposit			$852.15	$ 94,872.30	x
	3/24	Deposit			$328.17	$ 95,200.47	x
	3/24	Deposit			$43.55	$ 95,244.02	x
1479	3/26	Maintenace, Repair & Testing	Washington Water	$ 3,318.49		$ 91,925.53	x
	3/26	Deposit			$1,563.33	$ 93,488.86	x
	3/26	Deposited Item Returned - NSF		$ 57.81		$ 93,431.05	x
1480	3/28	Olympic Sunset West HOA Dues	OSWHA	$ 145.00		$ 93,286.05	x
	3/30	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 91,786.05	x
		2018 April					
	4/4	Service Charge	Chase Bank	$ 12.00		$ 91,774.05	x
1481	4/7	Refund to acct 4001411	Nancy Rivera	$ 87.32		$ 91,686.73	x
	4/9	Deposit			$1,070.05	$ 92,756.78	x
1483	4/10	Income Tax Preparation	Ron Bassage	$ 675.00		$ 92,081.78	x
1482	4/10	Postage	USPS	$ 100.00		$ 91,981.78	x
1484	4/11	Wash. Water Overpayment Refund	Daniel Ginsberg	$ 89.82		$ 91,891.96	x
1485	4/11	Wash. Water Overpayment Refund	Janet Larson	$ 38.90		$ 91,853.06	x
1486	4/11	Wash. Water Overpayment Refund	Loreen Loftus	$ 165.54		$ 91,687.52	x

2018

Check #	Date	Description of Transaction	In Payment Of	Payment	Deposit	Balance	Cleared Bank
1487	4/11	Wash. Water Overpayment Refund	Sara Cooper	$ 126.57		$ 91,560.95	x
1488	4/11	Wash. Water Overpayment Refund	Laura Frank	$ 2.89		$ 91,558.06	x
1489	4/11	Wash. Water Overpayment Refund	Wm Hanson	$ 25.73		$ 91,532.33	x
1490	4/11	Wash. Water Overpayment Refund	Jerry Bartak	$ 0.74		$ 91,531.59	x
1491	4/11	Wash. Water Overpayment Refund	Paul Baird	$ 0.40		$ 91,531.19	x
1492	4/11	Wash. Water Overpayment Refund	Richard Johnson	$ 115.20		$ 91,415.99	x
1493	4/11	Wash. Water Overpayment Refund	Tim Olson	$ 38.63		$ 91,377.36	x
1494	4/11	Wash. Water Overpayment Refund	Clayton Sumpter	$ 34.65		$ 91,342.71	x
1495	4/11	Wash. Water Overpayment Refund	Gary Wurts	$ 22.43		$ 91,320.28	x
1496	4/11	Wash. Water Overpayment Refund	Paul Carhardt	$ 10.31		$ 91,309.97	x
1497	4/11	Wash. Water Overpayment Refund	Jennifer Moreland	$ 37.20		$ 91,272.77	x
1498	4/11	Wash. Water Overpayment Refund	Justin Jones	$ 0.38		$ 91,272.39	x
1499	4/11	Wash. Water Overpayment Refund	Darryl Jennings	$ 115.05		$ 91,157.34	x
1500	4/11	Wash. Water Overpayment Refund	Michael McCarthy	$ 27.00		$ 91,130.34	x
1501	4/11	Wash. Water Overpayment Refund	David Hawelmai	$ 9.05		$ 91,121.29	x
1502	4/11	Wash. Water Overpayment Refund	Allen Gillette	$ 85.91		$ 91,035.38	x
1503	4/11	Wash. Water Overpayment Refund	Richard Gregory	$ 3.50		$ 91,031.88	x
1504	4/11	Wash. Water Overpayment Refund	Diane Kotelnicki	$ 40.80		$ 90,991.08	x
1505	4/11	Wash. Water Overpayment Refund	Janell Oleary	$ 3.08		$ 90,988.00	x
1506	4/11	Wash. Water Overpayment Refund	Robert Cooper	$ 1.88		$ 90,986.12	x
1507	4/11	Wash. Water Overpayment Refund	Gerald Gates	$ 24.89		$ 90,961.23	x
1508	4/11	Wash. Water Overpayment Refund	Keith Nicholas	$ 106.90		$ 90,854.33	x
1509	4/11	Wash. Water Overpayment Refund	Thomas Keller	$ 348.51		$ 90,505.82	x
1510	4/11	Wash. Water Overpayment Refund	Charles McClish	$ 42.37		$ 90,463.45	x
1511	4/11	Wash. Water Overpayment Refund	Ray Lopez	$ 216.28		$ 90,247.17	x
1512	4/11	VOID - Replaced by check # 1529	Michael Fultz	$ 38.10		$ 90,209.07	x
1513	4/11	Wash. Water Overpayment Refund	Richard Battson	$ 36.90		$ 90,172.17	x
1514	4/11	Wash. Water Overpayment Refund	Arthur Paquet	$ 116.92		$ 90,055.25	x
1515	4/11	Wash. Water Overpayment Refund	Bob Scott	$ 127.51		$ 89,927.74	x
1516	4/11	Wash. Water Overpayment Refund	Richard Conley	$ 20.80		$ 89,906.94	x
1517	4/11	Wash. Water Overpayment Refund	Ian Costello	$ 88.11		$ 89,818.83	x
1518	4/11	Wash. Water Overpayment Refund	Joan Borge	$ 68.59		$ 89,750.24	x
1519	4/11	Wash. Water Overpayment Refund	Darcie Cousins	$ 267.78		$ 89,482.46	x
1520	4/11	Visa - Power	Peninsula Light Co	$ 819.39		$ 88,663.07	x
	4/13	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 87,163.07	x
ACH Debit	4/17	IRS Tax Payment	IRS	$ 410.00		$ 86,753.07	x
ACH Debit	4/17	IRS Tax Payment	IRS	$ 1,000.00		$ 85,753.07	x
1521	4/20	Landscaping	Adrian Victoriano	$ 125.00		$ 85,628.07	x
	4/30	Deposit			$412.11	$ 86,040.18	x
	4/30	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 84,540.18	x
		2018 May					
1522	5/1	UTC Payment Reimbursement	Ron Bassage	$ 185.39		$ 84,354.79	x
1523	5/1	Preparation Fee for Wash UTC Report	Ron Bassage	$ 425.00		$ 83,929.79	x
ACH Debit	5/2	Wa St Dept Revenue Tax Payment	Washington State	$ 1,224.34		$ 82,705.45	x
1524	5/3	Operating Permit Fees	Dept of Health	$ 1,009.45		$ 81,696.00	x
1525	5/7	Loan Repayment	Dawn Baty	$ 3,362.89		$ 78,333.11	x
1526	5/12	Visa - Power Pen Light	Bank of America	$ 758.03		$ 77,575.08	x
	5/12	Deposit			$185.90	$ 77,760.98	x
	5/15	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 76,260.98	x
1527	5/19	Wash. Water Overpayment Refund	John Rogers	$ 34.34		$ 76,226.64	x
1528	5/22	Landscaping	Adrian Victoriano	$ 125.00		$ 76,101.64	x
	5/24	Canceled check # 1512 Refund Check			$38.10	$ 76,139.74	x
1529	5/24	Wash. Water Overpayment Refund	Michael Fultz	$ 38.10		$ 76,101.64	x
	5/31	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 74,601.64	x

2018

Check #	Date	Description of Transaction	In Payment Of	Payment	Deposit	Balance	Cleared Bank
		2018 June					
	6/8	Deposit			$134.46	$ 74,736.10	x
	6/12	Cancelled Check # 1530 Refund Check			$38.90	$ 74,775.00	x
1530	6/12	Washington Water Refund	Janet Larson	$ 38.90		$ 74,736.10	x
	6/12	Cancelled Check # 1498 Refund Check			$0.38	$ 74,736.48	x
	6/12	Cancelled Check # 1531 Refund Check			$9.05	$ 74,745.53	x
1531	6/12	Washington Water Refund	Nancy Hawelmai	$ 9.05		$ 74,736.48	x
	6/15	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 73,236.48	x
1532	6/15	Visa-Power Pen Light	Bank of America	$ 917.01		$ 72,319.47	x
	6/16	Deposit			$26.09	$ 72,345.56	x
1533	6/18	Reimbursement for SOS Annual Report	Dawn Baty	$ 60.00		$ 72,285.56	x
1534	6/23	Landscaping	Adrian Victoriano	$ 125.00		$ 72,160.56	x
	6/29	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 70,660.56	x
		2018 July					
	7/13	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 69,160.56	x
1535	7/14	Visa-Power Pen Light	Bank of America	$ 984.02		$ 68,176.54	x
1536	7/27	Landscaping	Adrian Victoriano	$ 125.00		$ 68,051.54	x
	7/31	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 66,551.54	x
ACH Debit	7/31	Wa St Dept Revenue Tax Payment	Washington State	$ 1,597.04		$ 64,954.50	x
		2018 August					
	8/15	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 63,454.50	x
1537	8/18	Visa - Power Pen Light	Bank of America	$ 1,138.36		$ 62,316.14	x
1538	8/21	Landscaping	Adrian Victoriano	$ 125.00		$ 62,191.14	x
	8/31	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 60,691.14	x
		2018 September					
1539	9/12	Visa-Power Pen Light	Bank of America	$ 1,373.45		$ 59,317.69	x
	9/14	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 57,817.69	x
1540	9/21	Landscaping	Adrian Victoriano	$ 125.00		$ 57,692.69	x
1541	9/24	Postage	USPS	$ 100.00		$ 57,592.69	x
	9/28	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 56,092.69	x
		2018 October					
1542	10/13	Visa-Power Pen Light	Bank of America	$ 1,149.99		$ 54,942.70	x
	10/15	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 53,442.70	x
	10/16	Deposit			$9,573.42	$ 63,016.12	x
1543	10/23	Landscaping	Adrian Victoriano	$ 125.00		$ 62,891.12	x
	10/31	Online Transfer To Checking	Dawn Baty	$ 1,500.00		$ 61,391.12	x
ACH Debit	10/31	Wa St Dept Revenue Tax Payment	Washington State	$ 1,850.61		$ 59,540.51	x
		2018 November					
1544	11/7	Point Fosdick Circle HOA Dues	Pt.Fosdick Circle HOA	$ 250.00		$ 59,290.51	x
1545	11/14	Visa-Power Pen Light	Bank of America	$ 764.10		$ 58,526.41	x
	11/15	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 57,026.41	x
	11/21	Deposit			$926.09	$ 57,952.50	x
1546	11/26	Landscaping	Adrain Victoriano	$ 125.00		$ 57,827.50	x
	11/30	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 56,327.50	x
		2018 December					
1547	12/12	Visa-Power Pen Light	Bank of America	$ 665.87		$ 55,661.63	x
	12/15	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 54,161.63	x
	12/17	Deposit			$1,659.32	$ 55,820.95	x
	12/18	Landscaping	Adrian Victoriano	$ 125.00		$ 55,695.95	x
	12/31	Online Transfer to Checking	Dawn Baty	$ 1,500.00		$ 54,195.95	x