



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

August 5, 2021

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

RECEIVED
RECORDS MANAGEMENT

AUG 10 2021

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 2021, 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 (deposited on June 30th) was put into the checking account (1220.05) associated with the DWSRF savings account (1220.08) by mistake. As soon as the bank hold was lifted, I transferred into the savings account. This transfer will show on next quarters July bank statement.

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

Very Truly Yours,

Sheila Jones
Office Manager

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):
 Void Payment(s):
Total:

- \$13,969.49
 \$0.00
\$13,969.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,132.50
Misc Debit	\$150.00	\$0.00	\$150.00	
Misc Credit	-\$150.00	\$0.00	-\$150.00	
Prorate	-\$35.23	\$0.00	-\$35.23	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Srloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$10,866.80	\$0.00	\$10,866.80	
Total Billed: (315)	\$14,002.67	\$0.00	\$14,002.67	\$15,165.68

Commercial Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$109.73
 \$0.00
\$109.73

Description	Amount	Tax	Total	Billed
Previous Balance				\$332.29
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$167.34	\$0.00	\$167.34	
Total Billed: (5)	\$217.84	\$0.00	\$217.84	\$440.40

I.L. Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$18,973.89
 \$170.00
\$18,803.89

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,037.40
Adjustment	\$4.90	\$0.00	\$4.90	
Refund By Check	\$34.40	\$0.00	\$34.40	
Prorate	-\$4.90	\$0.00	-\$4.90	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$15,098.72	\$0.00	\$15,098.72	
Total Billed: (324)	\$18,364.92	\$0.00	\$18,364.92	\$22,598.43

Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$316.74
 \$0.00
\$316.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,322.54
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$367.89	\$0.00	\$367.89	
Total Billed: (10)	\$448.69	\$0.00	\$448.69	\$1,454.49

L.C. Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$16,252.93
 \$0.00
\$16,252.93

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,643.46
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$326.20	\$0.00	\$326.20	
Prorate	\$59.20	\$0.00	\$59.20	
Adjusttozero	-\$31.12	\$0.00	-\$31.12	
Srloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$12,367.61	\$0.00	\$12,367.61	
Total Billed: (287)	\$15,569.49	\$0.00	\$15,569.49	\$27,960.02

A.W. Summary
 Current Payment(s):
 Void Payment(s):
Total:

- \$2,217.28
 \$0.00
\$2,217.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,732.13
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,167.31	\$0.00	\$2,167.31	
Total Billed: (40)	\$2,571.31	\$0.00	\$2,571.31	\$5,086.16

A.W. Summary
 Current Payment(s): -\$2,217.28
 Void Payment(s): \$0.00

Avery Summary
 Current Payment(s): -\$156.26
 Void Payment(s): \$0.00
Total: \$156.26

Description	Amount	Tax	Total	Billed
Previous Balance				\$272.60
Water	\$177.73	\$0.00	\$177.73	
Total Billed: (5)	\$177.73	\$0.00	\$177.73	\$294.07

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): -\$51,996.32
 Void Payment(s): \$170.00
Total: \$51,826.32

Description	Amount	Tax	Total	Billed
Previous Balance				\$73,472.92
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Misc Debit	\$150.00	\$0.00	\$150.00	
Adjustment	\$4.90	\$0.00	\$4.90	
Refund By Check	\$360.60	\$0.00	\$360.60	
Misc Credit	-\$150.00	\$0.00	-\$150.00	
Prorate	\$19.07	\$0.00	\$19.07	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Adjusttozero	-\$31.12	\$0.00	-\$31.12	
Srflon	\$9,675.80	\$0.00	\$9,675.80	
Water	\$41,213.40	\$0.00	\$41,213.40	
Total Billed: (990)	\$51,352.65	\$0.00	\$51,352.65	\$72,999.25

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

Well Usage	# Meters	Usage
Well	7	3250
Total	7	3250
AVERY	# Meters	Usage
Well	5	1722
Total	5	1722
A.W.	# Meters	Usage
Well	40	23300
Total	40	23300
I.L.	# Meters	Usage
Well	300	147605
Total	300	147605
L.C.	# Meters	Usage
Well	263	117597
Total	263	117597
COMMERCIAL	# Meters	Usage
Well	5	770
Total	5	770
D.P.	# Meters	Usage
Well	242	78743
Total	242	78743
All Classes	# Meters	Usage
Well	862	372987
Total	862	372987

Sewer Usage

Total Sewer

0

0

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 1, 2021	\$53,995.22	# of deposits/credits: 1
Deposits and other credits	0.44	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$53,995.23
Ending balance on April 30, 2021	\$53,995.66	Average collected balance: \$53,995.23

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.51.

Deposits and other credits

Date	Description	Amount
04/30/21	Interest Earned	0.44
Total deposits and other credits		\$0.44

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	53,995.22	04/30	53,995.66

Aquarius Utilities, LLC
Transactions by Account
 As of April 30, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									66,034.82
1220.08 · DWSRF Savings 7013									66,034.82
General Journal	04/01/2021	1a 3j	Aquarius Internal:111...	20210331	E-Compan...		1310 · Operatin...	111.10	66,145.92
General Journal	04/02/2021	1a 3j	Aquarius Internal:111...	20210401	E-Compan...		1310 · Operatin...	101.00	66,246.92
General Journal	04/02/2021	1a 4j	Aquarius Internal:111...	6932	E-Compan...		1310 · Operatin...	606.00	66,852.92
General Journal	04/06/2021	1a 4j	Aquarius Internal:111...	20210402	E-Compan...		1310 · Operatin...	101.00	66,953.92
General Journal	04/06/2021	1a 4j	Aquarius Internal:111...	20210403	E-Compan...		1310 · Operatin...	10.10	66,964.02
General Journal	04/06/2021	1a 4j	Aquarius Internal:111...	20210404	E-Compan...		1310 · Operatin...	50.50	67,014.52
General Journal	04/06/2021	1a 4j	Aquarius Internal:111...	20210405	E-Compan...		1310 · Operatin...	40.40	67,054.92
General Journal	04/06/2021	1a 4j	Aquarius Internal:111...	6951	E-Compan...		1310 · Operatin...	606.00	67,660.92
General Journal	04/07/2021	1a 4j	Aquarius Internal:111...	20210406	E-Compan...		1310 · Operatin...	20.20	67,681.12
General Journal	04/07/2021	1a 4j	Aquarius Internal:111...	6954	E-Compan...		1310 · Operatin...	404.00	68,085.12
General Journal	04/08/2021	1a 4j	Aquarius Internal:111...	20210407	E-Compan...		1310 · Operatin...	50.50	68,135.62
General Journal	04/08/2021	1a 4j	Aquarius Internal:111...	6958	E-Compan...		1310 · Operatin...	404.00	68,539.62
General Journal	04/09/2021	1a 4j	Aquarius Internal:111...	20210408	E-Compan...		1310 · Operatin...	60.60	68,600.22
General Journal	04/12/2021	1a 4j	Aquarius Internal:111...	20210409	E-Compan...		1310 · Operatin...	80.80	68,681.02
General Journal	04/12/2021	1a 4j	Aquarius Internal:111...	20210410	E-Compan...		1310 · Operatin...	40.40	68,721.42
General Journal	04/12/2021	1a 4j	Aquarius Internal:111...	20210411	E-Compan...		1310 · Operatin...	20.20	68,741.62
General Journal	04/12/2021	1a 4j	Aquarius Internal:111...	6976	E-Compan...		1310 · Operatin...	707.00	69,448.62
General Journal	04/13/2021	1a 4j	Aquarius Internal:111...	20210412	E-Compan...		1310 · Operatin...	40.40	69,489.02
General Journal	04/14/2021	1a 4j	Aquarius Internal:111...	20210413	E-Compan...		1310 · Operatin...	50.50	69,539.52
General Journal	04/14/2021	1a 4j	Aquarius Internal:111...	6989	E-Compan...		1310 · Operatin...	555.50	70,095.02
General Journal	04/15/2021	1a 4j	Aquarius Internal:111...	20210414	E-Compan...		1310 · Operatin...	50.50	70,145.52
General Journal	04/15/2021	1a 4j	Aquarius Internal:111...	6996	E-Compan...		1310 · Operatin...	515.10	70,660.62
General Journal	04/16/2021	1a 4j	Aquarius Internal:111...	20210415	E-Compan...		1310 · Operatin...	111.10	70,771.72
General Journal	04/16/2021	1a 4j	Aquarius Internal:111...	20210415	E-Compan...		1310 · Operatin...	505.00	71,276.72
General Journal	04/19/2021	1a 4j	Aquarius Internal:111...	20210416	E-Compan...		1310 · Operatin...	101.00	71,377.72
General Journal	04/19/2021	1a 4j	Aquarius Internal:111...	20210417	E-Compan...		1310 · Operatin...	40.40	71,418.12
General Journal	04/19/2021	1a 4j	Aquarius Internal:111...	20210418	E-Compan...		1310 · Operatin...	20.20	71,438.32
General Journal	04/19/2021	1a 4j	Aquarius Internal:111...	7021	E-Compan...		1310 · Operatin...	404.00	71,842.32
General Journal	04/20/2021	1a 4j	Aquarius Internal:111...	20210419	E-Compan...		1310 · Operatin...	20.20	71,862.52
General Journal	04/21/2021	1a 4j	Aquarius Internal:111...	20210420	E-Compan...		1310 · Operatin...	80.80	71,943.32
General Journal	04/22/2021	1a 4j	Aquarius Internal:111...	20210421	E-Compan...		1310 · Operatin...	80.80	72,024.12
General Journal	04/23/2021	1a 4j	Aquarius Internal:111...	20210422	E-Compan...		1310 · Operatin...	40.40	72,064.52
General Journal	04/26/2021	1a 4j	Aquarius Internal:111...	20210423	E-Compan...		1310 · Operatin...	50.50	72,115.02
General Journal	04/26/2021	1a 4j	Aquarius Internal:111...	20210424	E-Compan...		1310 · Operatin...	50.50	72,165.52
General Journal	04/26/2021	1a 4j	Aquarius Internal:111...	20210425	E-Compan...		1310 · Operatin...	50.50	72,216.02
General Journal	04/26/2021	1a 4j	Aquarius Internal:111...	7055	E-Compan...		1310 · Operatin...	505.00	72,721.02
General Journal	04/27/2021	1a 4j	Aquarius Internal:111...	20210426	E-Compan...		1310 · Operatin...	50.50	72,771.52
General Journal	04/28/2021	1a 4j	Aquarius Internal:111...	20210427	E-Compan...		1310 · Operatin...	101.00	72,872.52
General Journal	04/28/2021	1a 4j	Aquarius Internal:111...	7064	E-Compan...		1310 · Operatin...	505.00	73,377.52
General Journal	04/29/2021	1a 4j	Aquarius Internal:111...	20210428	E-Compan...		1310 · Operatin...	10.10	73,387.62
General Journal	04/30/2021	1a 4j	Aquarius Internal:111...	20210429	E-Compan...		1310 · Operatin...	80.80	73,468.42
General Journal	04/30/2021	1a 4j	Aquarius Internal:111...	7073	E-Compan...		1310 · Operatin...	808.00	74,276.42
Deposit	04/30/2021			Interest	E-Compan...	X	8000 · Interest l...	0.44	74,276.86
Total 1220.08 · DWSRF Savings 7013								8,242.04	74,276.86
Total 1220 · DWSRF Repayment Acct								8,242.04	74,276.86
TOTAL								8,242.04	74,276.86

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

2021

Bold amounts= Credit Card Payments

Date of BOA transfer

Date	Description	# Payments	Amount	Date of BOA transfer
1-Apr	DWSRF Surcharge	11	\$111.10	Wed 3-31-21
1-Apr	DWSRF Surcharge	0	\$0.00	
2-Apr	DWSRF Surcharge	10	\$101.00	Thursday
2-Apr	DWSRF Surcharge	60	\$606.00	
5-Apr	DWSRF Surcharge	10	\$101.00	Friday
5-Apr	DWSRF Surcharge	1	\$10.10	Saturday
5-Apr	DWSRF Surcharge	5	\$50.50	Sunday
5-Apr	DWSRF Surcharge	0	\$0.00	
6-Apr	DWSRF Surcharge	4	\$40.40	Monday
6-Apr	DWSRF Surcharge	60	\$606.00	
7-Apr	DWSRF Surcharge	2	\$20.20	Tuesday
7-Apr	DWSRF Surcharge	40	\$404.00	
8-Apr	DWSRF Surcharge	5	\$50.50	Wednesday
8-Apr	DWSRF Surcharge	40	\$404.00	
9-Apr	DWSRF Surcharge	6	\$60.60	Thursday
9-Apr	DWSRF Surcharge	0	\$0.00	
12-Apr	DWSRF Surcharge	8	\$80.80	Friday
12-Apr	DWSRF Surcharge	4	\$40.40	Saturday
12-Apr	DWSRF Surcharge	2	\$20.20	Sunday
12-Apr	DWSRF Surcharge	70	\$707.00	
13-Apr	DWSRF Surcharge	4	\$40.40	Monday
13-Apr	DWSRF Surcharge	0	\$0.00	
14-Apr	DWSRF Surcharge	5	\$50.50	Tuesday
14-Apr	DWSRF Surcharge	55	\$555.50	
15-Apr	DWSRF Surcharge	5	\$50.50	Wednesday
15-Apr	DWSRF Surcharge	51	\$515.10	
16-Apr	DWSRF Surcharge	11	\$111.10	Thursday
16-Apr	DWSRF Surcharge	50	\$505.00	
19-Apr	DWSRF Surcharge	10	\$101.00	Friday
19-Apr	DWSRF Surcharge	4	\$40.40	Saturday
19-Apr	DWSRF Surcharge	2	\$20.20	Sunday
19-Apr	DWSRF Surcharge	40	\$404.00	
20-Apr	DWSRF Surcharge	2	\$20.20	Monday
20-Apr	DWSRF Surcharge	0	\$0.00	
21-Apr	DWSRF Surcharge	8	\$80.80	Tuesday
21-Apr	DWSRF Surcharge	0	\$0.00	
22-Apr	DWSRF Surcharge	8	\$80.80	Wednesday
22-Apr	DWSRF Surcharge	0	\$0.00	
23-Apr	DWSRF Surcharge	4	\$40.40	Thursday
23-Apr	DWSRF Surcharge	0	\$0.00	
26-Apr	DWSRF Surcharge	5	\$50.50	Friday
26-Apr	DWSRF Surcharge	5	\$50.50	Saturday
26-Apr	DWSRF Surcharge	5	\$50.50	Sunday
26-Apr	DWSRF Surcharge	50	\$505.00	
27-Apr	DWSRF Surcharge	5	\$50.50	Monday
27-Apr	DWSRF Surcharge	0	\$0.00	
28-Apr	DWSRF Surcharge	10	\$101.00	Tuesday
28-Apr	DWSRF Surcharge	50	\$505.00	
29-Apr	DWSRF Surcharge	1	\$10.10	Wednesday
29-Apr	DWSRF Surcharge	0	\$0.00	
30-Apr	DWSRF Surcharge	8	\$80.80	Thursday 4-29-21
30-Apr	DWSRF Surcharge	80	\$808.00	
TOTALS:		816	\$8,241.60	

D.P. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$14,755.81
 \$0.00
\$14,755.81

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,165.68
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Misc Debit	\$22.49	\$0.00	\$22.49	
Refund By Check	\$19.47	\$0.00	\$19.47	
Adjustment	-\$69.54	\$0.00	-\$69.54	
Misc Credit	-\$41.96	\$0.00	-\$41.96	
Prorate	\$0.05	\$0.00	\$0.05	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srfloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$13,466.23	\$0.00	\$13,466.23	
Total Billed: (318)	\$16,497.84	\$0.00	\$16,497.84	\$16,907.71

Commercial Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$111.50
 \$0.00
\$111.50

Description	Amount	Tax	Total	Billed
Previous Balance				\$440.40
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$379.87	\$0.00	\$379.87	
Total Billed: (5)	\$430.37	\$0.00	\$430.37	\$759.27

I.L. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$18,449.26
 \$507.12
\$17,942.14

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,598.43
Refund By Check	\$63.06	\$0.00	\$63.06	
Prorate	\$0.98	\$0.00	\$0.98	
Nsf Fee	\$80.00	\$0.00	\$80.00	
Payment	-\$42.33	\$0.00	-\$42.33	
Srfloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$20,501.24	\$0.00	\$20,501.24	
Total Billed: (324)	\$23,814.75	\$0.00	\$23,814.75	\$28,471.04

Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$192.70
 \$0.00
\$192.70

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,454.49
Srfloan	\$80.80	\$0.00	\$80.80	
Water	\$508.59	\$0.00	\$508.59	
Total Billed: (10)	\$589.39	\$0.00	\$589.39	\$1,851.18

L.C. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$15,322.16
 \$229.85
\$15,092.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,960.02
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$60.71	\$0.00	-\$60.71	
Refund By Check	\$239.03	\$0.00	\$239.03	
Misc Credit	-\$7.79	\$0.00	-\$7.79	
Prorate	\$15.30	\$0.00	\$15.30	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Payment	-\$18.57	\$0.00	-\$18.57	
Deposit Refund	-\$181.00	\$0.00	-\$181.00	
Customer Credit	-\$25.00	\$0.00	-\$25.00	
Srfloan	\$2,797.70	\$0.00	\$2,797.70	
Water	\$15,765.70	\$0.00	\$15,765.70	
Total Billed: (287)	\$18,584.66	\$0.00	\$18,584.66	\$31,452.37

A.W. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$2,677.32
 \$0.00
\$2,677.32

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,086.16
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,904.18	\$0.00	\$2,904.18	
Total Billed: (40)	\$3,308.18	\$0.00	\$3,308.18	\$5,717.02

Avery Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$202.96
 \$0.00
\$202.96

Description	Amount	Tax	Total	Billed
Previous Balance				\$294.07
Refund By Check	\$43.79	\$0.00	\$43.79	
Srflon	\$10.10	\$0.00	\$10.10	
Water	\$233.53	\$0.00	\$233.53	
Total Billed: (6)	\$287.42	\$0.00	\$287.42	\$378.53

Undefined Summary
 Current Payment(s):
 Void Payment(s):
Total:

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

-\$51,711.71
 \$736.97
\$50,974.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$72,999.25
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Misc Debit	\$22.49	\$0.00	\$22.49	
Refund By Check	\$365.35	\$0.00	\$365.35	
Adjustment	-\$130.25	\$0.00	-\$130.25	
Misc Credit	-\$49.75	\$0.00	-\$49.75	
Prorate	\$16.33	\$0.00	\$16.33	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$110.00	\$0.00	\$110.00	
Payment	-\$60.90	\$0.00	-\$60.90	
Deposit Refund	-\$281.00	\$0.00	-\$281.00	
Customer Credit	-\$25.00	\$0.00	-\$25.00	
Srflon	\$9,696.00	\$0.00	\$9,696.00	
Water	\$53,759.34	\$0.00	\$53,759.34	
Total Billed: (994)	\$63,512.61	\$0.00	\$63,512.61	\$85,537.12

Bad Debt Transaction(s):
Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Total	8	5330
AVERY	# Meters	Usage
Well	5	2847
Total	5	2847
A.W.	# Meters	Usage
Well	40	34100
Total	40	34100
I.L.	# Meters	Usage
Well	307	229885
Total	307	229885
L.C.	# Meters	Usage
Well	264	169135
Total	264	169135
COMMERCIAL	# Meters	Usage


NOTED
 5/20/21

Well	5	4180
Total	5	4180
D.P.	# Meters	Usage
Well	259	121110
Total	259	121110
All Classes	# Meters	Usage
Well	888	566587
Total	888	566587
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

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 May 01, 2021 to May 31, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$64,560.78	Page 5
Total balance		\$64,585.78	

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts today to know when transactions have posted and when payments are due.
Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

You 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.

SSM-10-20-0848.B.1 3293316

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2021	\$53,995.66	# of deposits/credits: 2
Deposits and other credits	10,565.12	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$61,493.13
Ending balance on May 31, 2021	\$64,560.78	Average collected balance: \$61,493.13

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.03.

Deposits and other credits

Date	Description	Amount
05/10/21	Online Banking transfer from CHK 8213 Confirmation# 5466774033	10,564.60
05/28/21	Interest Earned	0.52
Total deposits and other credits		\$10,565.12

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	53,995.66	05/10	64,560.26	05/28	64,560.78

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									74,276.86
1220.08 · DWSRF Savings 7013									74,276.86
General Journal	05/01/2021	1a 4JR	Aquarius Internal:111...	7073	E-Compan...	X	1310 · Operatin...	0.00	74,276.86
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210430	E-Compan...		1310 · Operatin...	141.40	74,418.26
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210501	E-Compan...		1310 · Operatin...	141.40	74,559.66
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210502	E-Compan...		1310 · Operatin...	30.30	74,589.96
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210503	E-Compan...		1310 · Operatin...	80.80	74,670.76
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210504	E-Compan...		1310 · Operatin...	90.90	74,761.66
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210505	E-Compan...		1310 · Operatin...	70.70	74,832.36
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210506	E-Compan...		1310 · Operatin...	30.30	74,862.66
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210507	E-Compan...		1310 · Operatin...	40.40	74,903.06
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210508	E-Compan...		1310 · Operatin...	101.00	75,004.06
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	20210509	E-Compan...		1310 · Operatin...	50.50	75,054.56
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	7101	E-Compan...		1310 · Operatin...	1,161.50	76,216.06
General Journal	05/10/2021	1a 5J	Aquarius Internal:111...	7113	E-Compan...		1310 · Operatin...	707.00	76,923.06
General Journal	05/11/2021	1a 5J	Aquarius Internal:111...	20210510	E-Compan...		1310 · Operatin...	30.30	76,953.36
General Journal	05/11/2021	1a 5J	Aquarius Internal:111...	7134	E-Compan...		1310 · Operatin...	565.60	77,518.96
General Journal	05/11/2021	1a 5J	Aquarius Internal:111...	7145	E-Compan...		1310 · Operatin...	454.50	77,973.46
General Journal	05/14/2021	1a 5J	Aquarius Internal:111...	20210511	E-Compan...		1310 · Operatin...	40.40	78,013.86
General Journal	05/14/2021	1a 5J	Aquarius Internal:111...	20210512	E-Compan...		1310 · Operatin...	80.80	78,094.66
General Journal	05/14/2021	1a 5J	Aquarius Internal:111...	20210513	E-Compan...		1310 · Operatin...	101.00	78,195.66
General Journal	05/14/2021	1a 5J	Aquarius Internal:111...	7165	E-Compan...		1310 · Operatin...	505.00	78,700.66
General Journal	05/14/2021	1a 5J	Aquarius Internal:111...	7168	E-Compan...		1310 · Operatin...	505.00	79,205.66
General Journal	05/17/2021	1a 5J	Aquarius Internal:111...	20210514	E-Compan...		1310 · Operatin...	171.70	79,377.36
General Journal	05/17/2021	1a 5J	Aquarius Internal:111...	20210515	E-Compan...		1310 · Operatin...	50.50	79,427.86
General Journal	05/17/2021	1a 5J	Aquarius Internal:111...	20210516	E-Compan...		1310 · Operatin...	50.50	79,478.36
General Journal	05/17/2021	1a 5J	Aquarius Internal:111...	7187	E-Compan...		1310 · Operatin...	909.00	80,387.36
General Journal	05/18/2021	1a 5J	Aquarius Internal:111...	20210517	E-Compan...		1310 · Operatin...	101.00	80,488.36
General Journal	05/19/2021	1a 5J	Aquarius Internal:111...	20210518	E-Compan...		1310 · Operatin...	80.80	80,569.16
General Journal	05/19/2021	1a 5J	Aquarius Internal:111...	7200	E-Compan...		1310 · Operatin...	252.50	80,821.66
General Journal	05/20/2021	1a 5J	Aquarius Internal:111...	20210519	E-Compan...		1310 · Operatin...	50.50	80,872.16
General Journal	05/20/2021	1a 5J	Aquarius Internal:111...	7207	E-Compan...		1310 · Operatin...	101.00	80,973.16
General Journal	05/21/2021	1a 5J	Aquarius Internal:111...	20210520	E-Compan...		1310 · Operatin...	20.20	80,993.36
General Journal	05/24/2021	1a 5J	Aquarius Internal:111...	20210521	E-Compan...		1310 · Operatin...	101.00	81,094.36
General Journal	05/24/2021	1a 5J	Aquarius Internal:111...	20210522	E-Compan...		1310 · Operatin...	40.40	81,134.76
General Journal	05/24/2021	1a 5J	Aquarius Internal:111...	20210523	E-Compan...		1310 · Operatin...	20.20	81,154.96
General Journal	05/24/2021	1a 5J	Aquarius Internal:111...	7221	E-Compan...		1310 · Operatin...	151.50	81,306.46
General Journal	05/25/2021	1a 5J	Aquarius Internal:111...	20210524	E-Compan...		1310 · Operatin...	30.30	81,336.76
General Journal	05/26/2021	1a 5J	Aquarius Internal:111...	20210525	E-Compan...		1310 · Operatin...	101.00	81,437.76
General Journal	05/26/2021	1a 5J	Aquarius Internal:111...	7232	E-Compan...		1310 · Operatin...	121.20	81,558.96
General Journal	05/27/2021	1a 5J	Aquarius Internal:111...	20210526	E-Compan...		1310 · Operatin...	60.60	81,619.56
General Journal	05/28/2021	1a 5J	Aquarius Internal:111...	20210527	E-Compan...		1310 · Operatin...	40.40	81,659.96
General Journal	05/28/2021	1a 5J	Aquarius Internal:111...	7244	E-Compan...		1310 · Operatin...	505.00	82,164.96
General Journal	05/30/2021	1a 5J	Aquarius Internal:111...	20210528	E-Compan...		1310 · Operatin...	70.70	82,235.66
General Journal	05/30/2021	1a 5J	Aquarius Internal:111...	20210529	E-Compan...		1310 · Operatin...	10.10	82,245.76
General Journal	05/30/2021	1a 5J	Aquarius Internal:111...	7249	E-Compan...		1310 · Operatin...	454.50	82,700.26
General Journal	05/31/2021	1a 5J	Aquarius Internal:111...	20210530	E-Compan...		1310 · Operatin...	40.40	82,740.66
Deposit	05/31/2021			Interest	E-Compan...	X	8000 · Interest L...	0.52	82,741.18
Total 1220.08 · DWSRF Savings 7013								8,464.32	82,741.18
Total 1220 · DWSRF Repayment Acct								8,464.32	82,741.18
TOTAL								8,464.32	82,741.18

- .52 interest
8463.80 @

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	Date of BOA transfer
10-May	DWSRF Surcharge	14	\$141.40	Friday 4-30-21
10-May	DWSRF Surcharge	14	\$141.40	Saturday
10-May	DWSRF Surcharge	3	\$30.30	Sunday
10-May	DWSRF Surcharge	8	\$80.80	Monday
10-May	DWSRF Surcharge	115	\$1,161.50	
10-May	DWSRF Surcharge	9	\$90.90	Tuesday
10-May	DWSRF Surcharge	7	\$70.70	Wednesday
10-May	DWSRF Surcharge	70	\$707.00	
10-May	DWSRF Surcharge	3	\$30.30	Thursday
10-May	DWSRF Surcharge	4	\$40.40	Friday
10-May	DWSRF Surcharge	10	\$101.00	Saturday
10-May	DWSRF Surcharge	5	\$50.50	Sunday
11-May	DWSRF Surcharge	3	\$30.30	Monday
11-May	DWSRF Surcharge		\$565.60	
11-May	DWSRF Surcharge	45	\$454.50	
12-May	DWSRF Surcharge	4	\$40.40	Tuesday
12-May	DWSRF Surcharge	0	\$0.00	
13-May	DWSRF Surcharge	8	\$80.80	Wednesday
13-May	DWSRF Surcharge	50	\$505.00	
14-May	DWSRF Surcharge	10	\$101.00	Thursday
14-May	DWSRF Surcharge	50	\$505.00	
17-May	DWSRF Surcharge	17	\$171.70	Friday
17-May	DWSRF Surcharge	5	\$50.50	Saturday
17-May	DWSRF Surcharge	5	\$50.50	Sunday
17-May	DWSRF Surcharge	90	\$909.00	
18-May	DWSRF Surcharge	10	\$101.00	Monday
18-May	DWSRF Surcharge	0	\$0.00	
19-May	DWSRF Surcharge	8	\$80.80	Tuesday
19-May	DWSRF Surcharge	25	\$252.50	
20-May	DWSRF Surcharge	5	\$50.50	Wednesday
20-May	DWSRF Surcharge	10	\$101.00	
21-May	DWSRF Surcharge	2	\$20.20	Thursday
21-May	DWSRF Surcharge	0	\$0.00	
24-May	DWSRF Surcharge	10	\$101.00	Friday
24-May	DWSRF Surcharge	4	\$40.40	Saturday
24-May	DWSRF Surcharge	2	\$20.20	Sunday
24-May	DWSRF Surcharge	15	\$151.50	
25-May	DWSRF Surcharge	3	\$30.30	Monday
25-May	DWSRF Surcharge	0	\$0.00	
26-May	DWSRF Surcharge	10	\$101.00	Tuesday
26-May	DWSRF Surcharge	12	\$121.20	
27-May	DWSRF Surcharge	6	\$60.60	Wednesday
27-May	DWSRF Surcharge	0	\$0.00	
28-May	DWSRF Surcharge	4	\$40.40	Thursday
28-May	DWSRF Surcharge	50	\$505.00	
31-May	DWSRF Surcharge	7	\$70.70	Friday
31-May	DWSRF Surcharge	1	\$10.10	Saturday
31-May	DWSRF Surcharge	4	\$40.40	Sunday
31-May	DWSRF Surcharge	45	\$454.50	Saturday 5-29-21 mail
TOTALS:		782	\$8,463.80	6/23/2021

Q. Report

D.P. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$16,565.08
 \$125.00
\$16,440.08

Description	Amount	Tax	Total	Billed
Previous Balance				\$16,907.71
Refund By Check	\$58.35	\$0.00	\$58.35	
Badbebt	-\$1,676.77	\$0.00	-\$1,676.77	
Prorate	-\$17.64	\$0.00	-\$17.64	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$13,202.29	\$0.00	\$13,202.29	
Total Billed: (316)	\$14,667.33	\$0.00	\$14,667.33	\$15,134.96

Commercial Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$190.41
 \$0.00
\$190.41

Description	Amount	Tax	Total	Billed
Previous Balance				\$759.27
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$427.82	\$0.00	\$427.82	
Total Billed: (5)	\$478.32	\$0.00	\$478.32	\$1,047.18

I.L. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$21,814.84
 \$0.00
\$21,814.84

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,471.04
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$276.30	\$0.00	\$276.30	
Prorate	-\$8.82	\$0.00	-\$8.82	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$17,712.54	\$0.00	\$17,712.54	
Total Billed: (324)	\$21,251.82	\$0.00	\$21,251.82	\$27,908.02

Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$419.48
 \$0.00
\$419.48

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,851.18
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$385.34	\$0.00	\$385.34	
Total Billed: (10)	\$466.14	\$0.00	\$466.14	\$1,897.84

L.C. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$15,626.87
 \$0.00
\$15,626.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$31,452.37
Refund By Check	\$133.73	\$0.00	\$133.73	
Prorate	-\$59.68	\$0.00	-\$59.68	
Deposit Refund	-\$241.00	\$0.00	-\$241.00	
Srloan	\$2,817.90	\$0.00	\$2,817.90	
Water	\$13,816.06	\$0.00	\$13,816.06	
Total Billed: (287)	\$16,467.01	\$0.00	\$16,467.01	\$32,292.51

A.W. Summary
 Current Payment(s):
 Void Payment(s):
Total:

-\$3,330.79
 \$0.00
\$3,330.79

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,717.02
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,568.29	\$0.00	\$2,568.29	
Total Billed: (40)	\$2,972.29	\$0.00	\$2,972.29	\$5,358.52

A.W. Summary
 Current Payment(s): -\$3,330.79
 Void Payment(s): \$0.00

Avery Summary
 Current Payment(s): -\$343.63
 Void Payment(s): \$0.00
Total: \$343.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$378.53
Adjustment	-\$10.10	\$0.00	-\$10.10	
Water	\$206.20	\$0.00	\$206.20	
Total Billed: (5)	\$196.10	\$0.00	\$196.10	\$231.00

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): -\$58,291.10
 Void Payment(s): \$125.00
Total: \$58,166.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$85,537.12
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$10.10	\$0.00	-\$10.10	
Refund By Check	\$468.38	\$0.00	\$468.38	
Badbebt	-\$1,676.77	\$0.00	-\$1,676.77	
Prorate	-\$86.14	\$0.00	-\$86.14	
Accountsetupfee	\$60.00	\$0.00	\$60.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$341.00	\$0.00	-\$341.00	
Srfoan	\$9,706.10	\$0.00	\$9,706.10	
Water	\$48,318.54	\$0.00	\$48,318.54	
Total Billed: (991)	\$56,499.01	\$0.00	\$56,499.01	\$83,870.03

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

Well Usage

Well	# Meters	Usage
Well	7	3520
Total	7	3520

AVERY

Well	# Meters	Usage
Well	5	2299
Total	5	2299

A.W.

Well	# Meters	Usage
Well	40	29050
Total	40	29050

I.L.

Well	# Meters	Usage
Well	306	187857
Total	306	187857

L.C.

Well	# Meters	Usage
Well	264	138530
Total	264	138530

COMMERCIAL

Well	# Meters	Usage
Well	4	4990
Total	4	4990

D.P.

Well	# Meters	Usage
Well	262	116810
Total	262	116810

All Classes

Well	# Meters	Usage
Well	888	483056
Total	888	483056

Sewer Usage		
Total Sewer	0	0



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

OW

☎ 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 June 01, 2021 to June 30, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$10,025.00	Page 3
Business Advantage Savings	7013	\$81,266.80	Page 5
Total balance		\$91,291.80	

Transferred to savings July

BUSINESS ADVANTAGE

Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-02-21-1021B | 3454369

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 1, 2021	\$25.00	# of deposits/credits: 1
Deposits and other credits	10,000.00	# 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: \$358.33
Ending balance on June 30, 2021	\$10,025.00	¹ Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
06/30/21	Deposit	10,000.00
Total deposits and other credits		\$10,000.00

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
06/01	25.00	06/30	10,025.00

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America[®] small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct								74,276.86	
1220.08 - DWSRF Savings 7013								74,276.86	
General Journal	05/01/2021	1a 4JR	Aquarius Internal:111...	7073	E-Compan...	X	1310 · Operatin...	0.00	74,276.86
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210430	E-Compan...		1310 · Operatin...	141.40	74,418.26
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210501	E-Compan...		1310 · Operatin...	141.40	74,559.66
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210502	E-Compan...		1310 · Operatin...	30.30	74,589.96
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210503	E-Compan...		1310 · Operatin...	80.80	74,670.76
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210504	E-Compan...		1310 · Operatin...	90.90	74,761.66
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210505	E-Compan...		1310 · Operatin...	70.70	74,832.36
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210506	E-Compan...		1310 · Operatin...	30.30	74,862.66
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210507	E-Compan...		1310 · Operatin...	40.40	74,903.06
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210508	E-Compan...		1310 · Operatin...	101.00	75,004.06
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	20210509	E-Compan...		1310 · Operatin...	50.50	75,054.56
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	7101	E-Compan...		1310 · Operatin...	1,161.50	76,216.06
General Journal	05/10/2021	1a 5j	Aquarius Internal:111...	7113	E-Compan...		1310 · Operatin...	707.00	76,923.06
General Journal	05/11/2021	1a 5j	Aquarius Internal:111...	20210510	E-Compan...		1310 · Operatin...	30.30	76,953.36
General Journal	05/11/2021	1a 5j	Aquarius Internal:111...	7134	E-Compan...		1310 · Operatin...	565.60	77,518.96
General Journal	05/11/2021	1a 5j	Aquarius Internal:111...	7145	E-Compan...		1310 · Operatin...	454.50	77,973.46
General Journal	05/14/2021	1a 5j	Aquarius Internal:111...	20210511	E-Compan...		1310 · Operatin...	40.40	78,013.86
General Journal	05/14/2021	1a 5j	Aquarius Internal:111...	20210512	E-Compan...		1310 · Operatin...	80.80	78,094.66
General Journal	05/14/2021	1a 5j	Aquarius Internal:111...	20210513	E-Compan...		1310 · Operatin...	101.00	78,195.66
General Journal	05/14/2021	1a 5j	Aquarius Internal:111...	7165	E-Compan...		1310 · Operatin...	505.00	78,700.66
General Journal	05/14/2021	1a 5j	Aquarius Internal:111...	7168	E-Compan...		1310 · Operatin...	505.00	79,205.66
General Journal	05/17/2021	1a 5j	Aquarius Internal:111...	20210514	E-Compan...		1310 · Operatin...	171.70	79,377.36
General Journal	05/17/2021	1a 5j	Aquarius Internal:111...	20210515	E-Compan...		1310 · Operatin...	50.50	79,427.86
General Journal	05/17/2021	1q 5j	Aquarius Internal:111...	20210516	E-Compan...		1310 · Operatin...	50.50	79,478.36
General Journal	05/17/2021	1a 5j	Aquarius Internal:111...	7187	E-Compan...		1310 · Operatin...	909.00	80,387.36
General Journal	05/18/2021	1a 5j	Aquarius Internal:111...	20210517	E-Compan...		1310 · Operatin...	101.00	80,488.36
General Journal	05/19/2021	1a 5j	Aquarius Internal:111...	20210518	E-Compan...		1310 · Operatin...	80.80	80,569.16
General Journal	05/19/2021	1a 5j	Aquarius Internal:111...	7200	E-Compan...		1310 · Operatin...	252.50	80,821.66
General Journal	05/20/2021	1a 5j	Aquarius Internal:111...	20210519	E-Compan...		1310 · Operatin...	50.50	80,872.16
General Journal	05/20/2021	1a 5j	Aquarius Internal:111...	7207	E-Compan...		1310 · Operatin...	101.00	80,973.16
General Journal	05/21/2021	1a 5j	Aquarius Internal:111...	20210520	E-Compan...		1310 · Operatin...	20.20	80,993.36
General Journal	05/24/2021	1a 5j	Aquarius Internal:111...	20210521	E-Compan...		1310 · Operatin...	101.00	81,094.36
General Journal	05/24/2021	1a 5j	Aquarius Internal:111...	20210522	E-Compan...		1310 · Operatin...	40.40	81,134.76
General Journal	05/24/2021	1a 5j	Aquarius Internal:111...	20210523	E-Compan...		1310 · Operatin...	20.20	81,154.96
General Journal	05/24/2021	1a 5j	Aquarius Internal:111...	7221	E-Compan...		1310 · Operatin...	151.50	81,306.46
General Journal	05/25/2021	1a 5j	Aquarius Internal:111...	20210524	E-Compan...		1310 · Operatin...	30.30	81,336.76
General Journal	05/26/2021	1a 5j	Aquarius Internal:111...	20210525	E-Compan...		1310 · Operatin...	101.00	81,437.76
General Journal	05/26/2021	1a 5j	Aquarius Internal:111...	7232	E-Compan...		1310 · Operatin...	121.20	81,558.96
General Journal	05/27/2021	1a 5j	Aquarius Internal:111...	20210526	E-Compan...		1310 · Operatin...	60.60	81,619.56
General Journal	05/28/2021	1a 5j	Aquarius Internal:111...	20210527	E-Compan...		1310 · Operatin...	40.40	81,659.96
General Journal	05/28/2021	1a 5j	Aquarius Internal:111...	7244	E-Compan...		1310 · Operatin...	505.00	82,164.96
General Journal	05/30/2021	1a 5j	Aquarius Internal:111...	20210528	E-Compan...		1310 · Operatin...	70.70	82,235.66
General Journal	05/30/2021	1a 5j	Aquarius Internal:111...	20210529	E-Compan...		1310 · Operatin...	10.10	82,245.76
General Journal	05/30/2021	1a 5j	Aquarius Internal:111...	7249	E-Compan...		1310 · Operatin...	454.50	82,700.26
General Journal	05/31/2021	1a 5j	Aquarius Internal:111...	20210530	E-Compan...		1310 · Operatin...	40.40	82,740.66
Deposit	05/31/2021			Interest	E-Compan...	X	8000 · Interest I...	0.52	82,741.18
Total 1220.08 - DWSRF Savings 7013								<u>8,464.32</u>	<u>82,741.18</u>
Total 1220 - DWSRF Repayment Acct								<u>8,464.32</u>	<u>82,741.18</u>
TOTAL								<u><u>8,464.32</u></u>	<u><u>82,741.18</u></u>

-52
8463.80 (10)

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
10-May	DWSRF Surcharge	14	\$141.40	Friday 4-30-21
10-May	DWSRF Surcharge	14	\$141.40	Saturday
10-May	DWSRF Surcharge	3	\$30.30	Sunday
10-May	DWSRF Surcharge	8	\$80.80	Monday
10-May	DWSRF Surcharge	115	\$1,161.50	
10-May	DWSRF Surcharge	9	\$90.90	Tuesday
10-May	DWSRF Surcharge	7	\$70.70	Wednesday
10-May	DWSRF Surcharge	70	\$707.00	
10-May	DWSRF Surcharge	3	\$30.30	Thursday
10-May	DWSRF Surcharge	4	\$40.40	Friday
10-May	DWSRF Surcharge	10	\$101.00	Saturday
10-May	DWSRF Surcharge	5	\$50.50	Sunday
11-May	DWSRF Surcharge	3	\$30.30	Monday
11-May	DWSRF Surcharge		\$565.60	
11-May	DWSRF Surcharge	45	\$454.50	
12-May	DWSRF Surcharge	4	\$40.40	Tuesday
12-May	DWSRF Surcharge	0	\$0.00	
13-May	DWSRF Surcharge	8	\$80.80	Wednesday
13-May	DWSRF Surcharge	50	\$505.00	
14-May	DWSRF Surcharge	10	\$101.00	Thursday
14-May	DWSRF Surcharge	50	\$505.00	
17-May	DWSRF Surcharge	17	\$171.70	Friday
17-May	DWSRF Surcharge	5	\$50.50	Saturday
17-May	DWSRF Surcharge	5	\$50.50	Sunday
17-May	DWSRF Surcharge	90	\$909.00	
18-May	DWSRF Surcharge	10	\$101.00	Monday
18-May	DWSRF Surcharge	0	\$0.00	
19-May	DWSRF Surcharge	8	\$80.80	Tuesday
19-May	DWSRF Surcharge	25	\$252.50	
20-May	DWSRF Surcharge	5	\$50.50	Wednesday
20-May	DWSRF Surcharge	10	\$101.00	
21-May	DWSRF Surcharge	2	\$20.20	Thursday
21-May	DWSRF Surcharge	0	\$0.00	
24-May	DWSRF Surcharge	10	\$101.00	Friday
24-May	DWSRF Surcharge	4	\$40.40	Saturday
24-May	DWSRF Surcharge	2	\$20.20	Sunday
24-May	DWSRF Surcharge	15	\$151.50	
25-May	DWSRF Surcharge	3	\$30.30	Monday
25-May	DWSRF Surcharge	0	\$0.00	
26-May	DWSRF Surcharge	10	\$101.00	Tuesday
26-May	DWSRF Surcharge	12	\$121.20	
27-May	DWSRF Surcharge	6	\$60.60	Wednesday
27-May	DWSRF Surcharge	0	\$0.00	
28-May	DWSRF Surcharge	4	\$40.40	Thursday
28-May	DWSRF Surcharge	50	\$505.00	
31-May	DWSRF Surcharge	7	\$70.70	Friday
31-May	DWSRF Surcharge	1	\$10.10	Saturday
31-May	DWSRF Surcharge	4	\$40.40	Sunday
31-May	DWSRF Surcharge	45	\$454.50	Saturday 5-29-21 mail
TOTALS:		782	\$8,463.80	6/23/2021