



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

October 6, 2021

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

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RECORDS MANAGEMENT

OCT 12 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 Q3 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.

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

Pending Billing Report (07/20/2021)

AQUARIUS UTILITIES LLC

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

-\$15,885.08
 \$0.00
\$15,885.08

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,134.96
Refund By Check	\$52.65	\$0.00	\$52.65	
Misc Credit	-\$9.69	\$0.00	-\$9.69	
Customerreward	-\$20.00	\$0.00	-\$20.00	
Prorate	-\$12.74	\$0.00	-\$12.74	
Deposit Refund	-\$117.00	\$0.00	-\$117.00	
Srfoan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$17,204.47	\$0.00	\$17,204.47	
Total Billed: (315)	\$20,238.79	\$0.00	\$20,238.79	\$19,488.67

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

-\$462.63
 \$0.00
\$462.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,047.18
Srfoan	\$50.50	\$0.00	\$50.50	
Water	\$1,093.90	\$0.00	\$1,093.90	
Total Billed: (5)	\$1,144.40	\$0.00	\$1,144.40	\$1,728.95

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

-\$21,428.69
 \$55.00
\$21,373.69

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,908.02
Customerreward	-\$65.79	\$0.00	-\$65.79	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfoan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$26,459.05	\$0.00	\$26,459.05	
Total Billed: (321)	\$29,635.06	\$0.00	\$29,635.06	\$36,169.39

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

-\$310.85
 \$0.00
\$310.85

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,897.84
Srfoan	\$80.80	\$0.00	\$80.80	
Water	\$445.07	\$0.00	\$445.07	
Total Billed: (10)	\$525.87	\$0.00	\$525.87	\$2,112.86

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

-\$16,109.62
 \$96.46
\$16,013.16

Description	Amount	Tax	Total	Billed
Previous Balance				\$32,292.51
Adjustment	-\$118.74	\$0.00	-\$118.74	
Refund By Check	\$131.37	\$0.00	\$131.37	
Prorate	\$17.53	\$0.00	\$17.53	
Srfoan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$18,055.33	\$0.00	\$18,055.33	
Total Billed: (286)	\$20,873.09	\$0.00	\$20,873.09	\$37,152.44

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

-\$2,634.33
 \$0.00
\$2,634.33

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,358.52
Srfoan	\$404.00	\$0.00	\$404.00	
Water	\$4,164.71	\$0.00	\$4,164.71	
Total Billed: (40)	\$4,568.71	\$0.00	\$4,568.71	\$7,292.90

Pending Billing Report (07/20/2021)

AQUARIUS UTILITIES LLC

July 2021

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

-\$130.90
 \$0.00
\$130.90

Description
 Previous Balance
 Water

Amount	Tax	Total
\$268.23	\$0.00	\$268.23
\$268.23	\$0.00	\$268.23

Billed
 \$231.00
\$368.33

Total Billed: (5)

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

-\$0.00
 \$0.00
\$0.00

Description
 Previous Balance

Amount	Tax	Total
\$0.00	\$0.00	\$0.00

Billed
 \$0.00
\$0.00

Total Billed: (4)

NOTED
 7/20/21

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

-\$56,962.10
 \$151.46
\$56,810.64

Description
 Previous Balance

Amount	Tax	Total
-\$118.74	\$0.00	-\$118.74
\$184.02	\$0.00	\$184.02
-\$9.69	\$0.00	-\$9.69
-\$85.79	\$0.00	-\$85.79
\$4.79	\$0.00	\$4.79
\$30.00	\$0.00	\$30.00
-\$117.00	\$0.00	-\$117.00
\$9,675.80	\$0.00	\$9,675.80
\$67,690.76	\$0.00	\$67,690.76
\$77,254.15	\$0.00	\$77,254.15

Billed
 \$83,870.03

Adjustment
 Refund By Check
 Misc Credit
 Customerreward
 Prorate
 Nsf Fee
 Deposit Refund
 Srfloan
 Water
Total Billed: (986)

Record
 Billing for July

\$104,313.54

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

Well
 Total

Meters
 7
 7

Usage
 4470
 4470

AVERY
 Well
 Total

Meters
 5
 5

Usage
 3548
 3548

A.W.
 Well
 Total

Meters
 40
 40

Usage
 51500
 51500

I.L.
 Well
 Total

Meters
 308
 308

Usage
 313203
 313203

L.C.
 Well
 Total

Meters
 263
 263

Usage
 202761
 202761

COMMERCIAL
 Well
 Total

Meters
 5
 5

Usage
 14070
 14070

D.P.
 Well
 Total

Meters
 269
 269

Usage
 177158
 177158

All Classes
 Well

Meters
 897

Usage
 766710

Total

897

766710

Sewer Usage
 Total Sewer

0

0



P.O. Box 15284
Wilmington, DE 19850

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

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

Ⓞ
8-10-21

Your combined statement

for July 01, 2021 to July 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	\$94,217.54	Page 5
Total balance		\$94,242.54	

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074B | 3255564

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2021	\$10,025.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-10,000.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$4,541.12
Ending balance on July 31, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Withdrawals and other debits

Date	Description	Amount
07/15/21	Online Banking transfer to SAV 7013 Confirmation# 5537328581	-10,000.00
Total withdrawals and other debits		-\$10,000.00

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
07/01	10,025.00	07/15	25.00

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-10-20-0848B | 3293316

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2021	\$81,266.80	# of deposits/credits: 3
Deposits and other credits	12,950.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$87,131.34
Ending balance on July 31, 2021	\$94,217.54	Average collected balance: \$87,131.34

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$3.39.

Deposits and other credits

Date	Description	Amount
07/15/21	Online Banking transfer from CHK 7013 Confirmation# 5537328581	10,000.00
07/28/21	Online Banking transfer from CHK 8213 Confirmation# 3349584606	2,950.00
07/30/21	Interest Earned	0.74
Total deposits and other credits		\$12,950.74

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	81,266.80	07/28	94,216.80	07/30	94,217.54
07/15	91,266.80				

Aquarius Utilities, LLC
Transactions by Account
As of July 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									91,377.30
1220.08 · DWSRF Savings 7013									
General Journal	07/01/2021	1a 7j	Aquarius Internal:111...	20210630	E-Compan...		1310 · Operatin...	70.70 ✓	91,448.00
General Journal	07/01/2021	1a 7j	Aquarius Internal:111...	7432	E-Compan...		1310 · Operatin...	656.50 ✓	92,104.50
General Journal	07/02/2021	1a 7j	Aquarius Internal:111...	20210701	E-Compan...		1310 · Operatin...	101.00 ✓	92,205.50
General Journal	07/05/2021	1a 7j	Aquarius Internal:111...	20210702	E-Compan...		1310 · Operatin...	101.00 ✓	92,306.50
General Journal	07/05/2021	1a 7j	Aquarius Internal:111...	20210703	E-Compan...		1310 · Operatin...	70.70 ✓	92,377.20
General Journal	07/05/2021	1a 7j	Aquarius Internal:111...	20210704	E-Compan...		1310 · Operatin...	50.50 ✓	92,427.70
General Journal	07/05/2021	1a 7j	Aquarius Internal:111...	7455	E-Compan...		1310 · Operatin...	1,010.00 ✓	93,437.70
General Journal	07/06/2021	1a 7j	Aquarius Internal:111...	20210705	E-Compan...		1310 · Operatin...	90.90 ✓	93,528.60
General Journal	07/06/2021	1a 7j	Aquarius Internal:111...	7463	E-Compan...		1310 · Operatin...	101.00 ✓	93,629.60
General Journal	07/07/2021	1a 7j	Aquarius Internal:111...	20210706	E-Compan...		1310 · Operatin...	70.70 ✓	93,700.30
General Journal	07/07/2021	1a 7j	Aquarius Internal:111...	7469	E-Compan...		1310 · Operatin...	353.50 ✓	94,053.80
General Journal	07/08/2021	1a 7j	Aquarius Internal:111...	20210707	E-Compan...		1310 · Operatin...	101.00 ✓	94,154.80
General Journal	07/08/2021	1a 7j	Aquarius Internal:111...	7480	E-Compan...		1310 · Operatin...	353.50 ✓	94,508.30
General Journal	07/09/2021	1a 7j	Aquarius Internal:111...	20210708	E-Compan...		1310 · Operatin...	60.60 ✓	94,568.90
General Journal	07/09/2021	1a 7j	Aquarius Internal:111...	7490	E-Compan...		1310 · Operatin...	303.00 ✓	94,871.90
General Journal	07/12/2021	1a 7j	Aquarius Internal:111...	20210709	E-Compan...		1310 · Operatin...	111.10 ✓	94,983.00
General Journal	07/12/2021	1a 7j	Aquarius Internal:111...	20210710	E-Compan...		1310 · Operatin...	20.20 ✓	95,003.20
General Journal	07/12/2021	1a 7j	Aquarius Internal:111...	20210711	E-Compan...		1310 · Operatin...	101.00 ✓	95,104.20
General Journal	07/12/2021	1a 7j	Aquarius Internal:111...	7504	E-Compan...		1310 · Operatin...	1,111.00 ✓	96,215.20
General Journal	07/14/2021	1a 7j	Aquarius Internal:111...	20210712	E-Compan...		1310 · Operatin...	30.30 ✓	96,245.50
General Journal	07/14/2021	1a 7j	Aquarius Internal:111...	20210713	E-Compan...		1310 · Operatin...	40.40 ✓	96,285.90
General Journal	07/14/2021	1a 7j	Aquarius Internal:111...	7516	E-Compan...		1310 · Operatin...	606.00 ✓	96,891.90
General Journal	07/15/2021	1a 7j	Aquarius Internal:111...	20210714	E-Compan...		1310 · Operatin...	101.00 ✓	96,992.90
General Journal	07/15/2021	1a 7j	Aquarius Internal:111...	7528	E-Compan...		1310 · Operatin...	202.00 ✓	97,194.90
General Journal	07/16/2021	1a 7j	Aquarius Internal:111...	20210715	E-Compan...		1310 · Operatin...	151.50 ✓	97,346.40
General Journal	07/16/2021	1a 7j	Aquarius Internal:111...	7541	E-Compan...		1310 · Operatin...	555.50 ✓	97,901.90
General Journal	07/19/2021	1a 7j	Aquarius Internal:111...	7555	E-Compan...		1310 · Operatin...	202.00 ✓	98,103.90
General Journal	07/19/2021	1a 7j	Aquarius Internal:111...	20210716	E-Compan...		1310 · Operatin...	80.80 ✓	98,184.70
General Journal	07/19/2021	1a 7j	Aquarius Internal:111...	20210717	E-Compan...		1310 · Operatin...	101.00 ✓	98,285.70
General Journal	07/19/2021	1a 7j	Aquarius Internal:111...	20210718	E-Compan...		1310 · Operatin...	50.50 ✓	98,336.20
General Journal	07/20/2021	1a 7j	Aquarius Internal:111...	20210719	E-Compan...		1310 · Operatin...	20.20 ✓	98,356.40
General Journal	07/21/2021	1a 7j	Aquarius Internal:111...	7562	E-Compan...		1310 · Operatin...	111.10 ✓	98,467.50
General Journal	07/22/2021	1a 7j	Aquarius Internal:111...	20210721	E-Compan...		1310 · Operatin...	50.50 ✓	98,518.00
General Journal	07/27/2021	1a 7j	Aquarius Internal:111...	20210723	E-Compan...		1310 · Operatin...	202.00 ✓	98,720.00
General Journal	07/27/2021	1a 7j	Aquarius Internal:111...	20210724	E-Compan...		1310 · Operatin...	80.80 ✓	98,800.80
General Journal	07/27/2021	1a 7j	Aquarius Internal:111...	20210725	E-Compan...		1310 · Operatin...	40.40 ✓	98,841.20
General Journal	07/27/2021	1a 7j	Aquarius Internal:111...	20210726	E-Compan...		1310 · Operatin...	101.00 ✓	98,942.20
General Journal	07/27/2021	1a 7j	Aquarius Internal:111...	7594	E-Compan...		1310 · Operatin...	202.00 ✓	99,144.20
General Journal	07/27/2021	1a 7j	Aquarius Internal:111...	9599	E-Compan...		1310 · Operatin...	323.20 ✓	99,467.40
General Journal	07/28/2021	1a 7j	Aquarius Internal:111...	20210727	E-Compan...		1310 · Operatin...	101.00 ✓	99,568.40
Transfer	07/28/2021			Peabody new ...	E-Compan...		1310 · Operatin...	2,950.00 ✓	102,518.40
General Journal	07/28/2021	1a 7j	Aquarius Internal:111...	7604	E-Compan...		1310 · Operatin...	505.00 ✓	103,023.40
General Journal	07/29/2021	1a 7j	Aquarius Internal:111...	20210728	E-Compan...		1310 · Operatin...	40.40 ✓	103,063.80
General Journal	07/29/2021	1a 7j	Aquarius Internal:111...	7611	E-Compan...		1310 · Operatin...	151.50 ✓	103,215.30
General Journal	07/30/2021	1a 7j	Aquarius Internal:111...	20210729	E-Compan...		1310 · Operatin...	70.70 ✓	103,286.00
General Journal	07/30/2021	1a 7j	Aquarius Internal:111...	7619	E-Compan...		1310 · Operatin...	545.40 ✓	103,831.40
General Journal	07/31/2021	1a 7j	Aquarius Internal:111...	20210730	E-Compan...		1310 · Operatin...	80.80 ✓	103,912.20
General Journal	07/31/2021	1a 7j	Aquarius Internal:111...	20210731	E-Compan...		1310 · Operatin...	50.50 ✓	103,962.70
Total 1220.08 · DWSRF Savings 7013								12,585.40	103,962.70
Total 1220 · DWSRF Repayment Acct								12,585.40	103,962.70
TOTAL								12,585.40	103,962.70

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 of BOA Transfer

Date	Description	# Payments	Amount		
1-Jul	SRF Surcharge	7	\$70.70	Wednesday 6-30-21	
1-Jul	SRF Surcharge	65	\$656.50		
2-Jul	SRF Surcharge	10	\$101.00	Thursday 7-1-21	
2-Jul	SRF Surcharge	0	\$0.00		
5-Jul	SRF Surcharge	10	\$101.00	Friday 7-2-2021	
5-Jul	SRF Surcharge	7	\$70.70	Saturday 7-3-2021	
5-Jul	SRF Surcharge	5	\$50.50	Sunday 7-4-2021	
5-Jul	SRF Surcharge	100	\$1,010.00		
6-Jul	SRF Surcharge	9	\$90.90	Monday	
6-Jul	SRF Surcharge	10	\$101.00		
7-Jul	SRF Surcharge	7	\$70.70	Tuesday	
7-Jul;	SRF Surcharge	35	\$353.50		
8-Jul	SRF Surcharge	10	\$101.00	Wednesday	
8-Jul	SRF Surcharge	35	\$353.50		
9-Jul	SRF Surcharge	6	\$60.60	Thursday	
9-Jul	SRF Surcharge	30	\$303.00		
12-Jul	SRF Surcharge	11	\$111.10	Friday	
12-Jul	SRF Surcharge	2	\$20.20	Saturday	
12-Jul	SRF Surcharge	10	\$101.00	Sunday	
12-Jul	SRF Surcharge	110	\$1,111.00		
13-Jul	SRF Surcharge	3	\$30.30	Monday	
13-Jul	SRF Surcharge	0	\$0.00	WFH	
14-Jul	SRF Surcharge	4	\$40.40	Tuesday	
14-Jul	SRF Surcharge	60	\$606.00		
15-Jul	SRF Surcharge	10	\$101.00	Wednesday	
15-Jul	SRF Surcharge	20	\$202.00		
16-Jul	SRF Surcharge	15	\$151.50	Thursday	
16-Jul	SRF Surcharge	55	\$555.50		
19-Jul	SRF Surcharge	8	\$80.80	Friday	
19-Jul	SRF Surcharge	10	\$101.00	Saturday	
19-Jul	SRF Surcharge	5	\$50.50	Sunday	
19-Jul	SRF Surcharge	20	\$202.00		
20-Jul	SRF Surcharge	2	\$20.20	Monday	
20-Jul	SRF Surcharge	0	\$0.00		
21-Jul	SRF Surcharge	0	\$0.00	Tuesday (no pymts)	
21-Jul	SRF Surcharge	11	\$111.10		
22-Jul	SRF Surcharge	5	\$50.50	Wednesday	
22-Jul	SRF Surcharge	0	\$0.00		
23-Jul	SRF Surcharge	0	\$0.00	Thursday	
23-Jul	SRF Surcharge	0	\$0.00		
26-Jul	SRF Surcharge	20	\$202.00	Friday	
26-Jul	SRF Surcharge	8	\$80.80	Saturday	
26-Jul	SRF Surcharge	4	\$40.40	Sunday	
26-Jul	SRF Surcharge	20	\$202.00		
27-Jul	SRF Surcharge	10	\$101.00	Monday	
27-Jul	SRF Surcharge	32	\$323.20		
28-Jul	SRF Surcharge	10	\$101.00	Tuesday	
28-Jul	SRF Surcharge	50	\$505.00		
28-Jul	Facilities charge	2	\$2,950.00	Peabody-2 NC, Lynch Cove	
29-Jul	SRF Surcharge	4	\$40.40	Wednesday	
29-Jul	SRF Surcharge	15	\$151.50		
30-Jul	SRF Surcharge	7	\$70.70	Thursday	
30-Jul	SRF Surcharge	54	\$545.40		
31-Jul	SRF Surcharge	8	\$80.80	Friday 7-30-21	
31-Jul	SRF Surcharge	5	\$50.50	Saturday 7-31-21	
TOTALS:			954	\$9,635.40	8/16/2021

Pending Billing Report (08/19/2021)

AQUARIUS UTILITIES LLC

A.W. Summary				
Current Payment(s):				-\$4,370.83
Void Payment(s):				\$0.00
Previous Balance				\$7,292.90
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$4,180.34	\$0.00	\$4,180.34	
Total Billed: (40)	\$4,584.34	\$0.00	\$4,584.34	\$7,506.41

Avery Summary				
Current Payment(s):				-\$216.07
Void Payment(s):				\$0.00
Total:				\$216.07

Description	Amount	Tax	Total	Billed
Previous Balance				\$368.33
Water	\$365.03	\$0.00	\$365.03	
Total Billed: (5)	\$365.03	\$0.00	\$365.03	\$517.29

NOTED
8/19/21

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):				-\$74,217.33
Void Payment(s):				\$1,320.07
Total:				\$72,897.26

Description	Amount	Tax	Total	Billed
Previous Balance				\$104,191.24
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Wateravail.ltr.	\$60.00	\$0.00	\$60.00	
Refund By Check	\$613.85	\$0.00	\$613.85	
Adjustment	-\$70.50	\$0.00	-\$70.50	
Misc Credit	-\$58.00	\$0.00	-\$58.00	
Badbebt	-\$3,317.56	\$0.00	-\$3,317.56	
Prorate	-\$118.51	\$0.00	-\$118.51	
Deposit Refund	-\$342.00	\$0.00	-\$342.00	
Payment	-\$71.68	\$0.00	-\$71.68	
Adjusttozero	-\$57.51	\$0.00	-\$57.51	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$9,685.90	\$0.00	\$9,685.90	
Water	\$73,113.17	\$0.00	\$73,113.17	
Total Billed: (994)	\$79,392.16	\$0.00	\$79,392.16	\$110,686.14

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

Well Usage			
	# Meters		Usage
Well	7		5200
Total	7		5200
AVERY			
	# Meters		Usage
Well	5		5217
Total	5		5217
A.W.			
	# Meters		Usage
Well	40		52010
Total	40		52010
I.L.			
	# Meters		Usage
Well	307		315329
Total	307		315329
L.C.			
	# Meters		Usage
Well	266		237989
Total	266		237989
COMMERCIAL			
	# Meters		Usage
Well	5		20770
Total	5		20770
D.P.			
	# Meters		Usage
Well	269		208202

Pending Billing Report (08/19/2021)

AQUARIUS UTILITIES LLC

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

-\$19,916.17
 \$483.07
\$19,433.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,488.67
Wateravail.ltr.	\$60.00	\$0.00	\$60.00	
Refund By Check	\$106.15	\$0.00	\$106.15	
Misc Credit	-\$58.00	\$0.00	-\$58.00	
Prorate	-\$13.88	\$0.00	-\$13.88	
Payment	-\$37.02	\$0.00	-\$37.02	
Adjusttozero	-\$57.51	\$0.00	-\$57.51	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$19,337.20	\$0.00	\$19,337.20	
Total Billed: (318)	\$22,403.04	\$0.00	\$22,403.04	\$22,458.61

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

-\$690.04
 \$0.00
\$690.04

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,728.95
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$1,593.88	\$0.00	\$1,593.88	
Total Billed: (5)	\$1,644.38	\$0.00	\$1,644.38	\$2,683.29

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

-\$29,713.87
 \$837.00
\$28,876.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$36,169.39
Refund By Check	\$206.10	\$0.00	\$206.10	
Adjustment	-\$70.50	\$0.00	-\$70.50	
Badbebt	-\$29.94	\$0.00	-\$29.94	
Prorate	-\$41.53	\$0.00	-\$41.53	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$26,540.37	\$0.00	\$26,540.37	
Total Billed: (323)	\$29,716.30	\$0.00	\$29,716.30	\$37,008.82

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

-\$221.44
 \$0.00
\$221.44

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,112.86
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$489.58	\$0.00	\$489.58	
Total Billed: (10)	\$570.38	\$0.00	\$570.38	\$2,461.80

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

-\$19,088.91
 \$0.00
\$19,088.91

Description	Amount	Tax	Total	Billed
Previous Balance				\$37,030.14
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$301.60	\$0.00	\$301.60	
Badbebt	-\$3,287.62	\$0.00	-\$3,287.62	
Prorate	-\$63.10	\$0.00	-\$63.10	
Payment	-\$34.66	\$0.00	-\$34.66	
Deposit Refund	-\$242.00	\$0.00	-\$242.00	
Srloan	\$2,797.70	\$0.00	\$2,797.70	
Water	\$20,606.77	\$0.00	\$20,606.77	
Total Billed: (289)	\$20,108.69	\$0.00	\$20,108.69	\$38,049.92

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

-\$4,370.83
 \$0.00
\$4,370.83

Description	Amount	Tax	Total	Billed
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Pending Billing Report (08/19/2021)

AQUARIUS UTILITIES LLC

Total	269	208202
All Classes	# Meters	Usage
Well	899	844717
Total	899	844717
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

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

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

OK
9.14.21

Your combined statement

for August 01, 2021 to August 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	\$116,914.36	Page 5
Total balance		\$116,939.36	

BUSINESS ADVANTAGE

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Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2021	\$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 August 31, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
08/01	25.00

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

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2021	\$94,217.54	# of deposits/credits: 6
Deposits and other credits	22,696.82	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$108,417.90
Ending balance on August 31, 2021	\$116,914.36	Average collected balance: \$108,417.90

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$4.31.

Deposits and other credits

Date	Description	Amount
08/04/21	Online Banking transfer from CHK 8213 Confirmation# 7110878048	8,635.50 ✓
08/10/21	Online Banking transfer from CHK 8213 Confirmation# 6162278936	1,475.00 ✓
08/16/21	Online Banking transfer from CHK 8213 Confirmation# 1113935041	9,635.40 ✓
08/25/21	Online Banking transfer from CHK 8213 Confirmation# 3591211256	1,475.00 ✓
08/31/21	Online Banking transfer from CHK 8213 Confirmation# 2243145667	1,475.00 ✓
08/31/21	Interest Earned	0.92
Total deposits and other credits		\$22,696.82

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	94,217.54	08/10	104,328.04	08/25	115,438.44
08/04	102,853.04	08/16	113,963.44	08/31	116,914.36

Aquarius Utilities, LLC Transactions by Account As of August 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									112,488.44
1220.08 · DWSRF Savings 7013									112,488.44
General Journal	08/02/2021	1a 8j	Aquarius Internal:111...	20210801	E-Compan...		1310 · Operatin...	50.50	112,538.94
General Journal	08/03/2021	1a 8j	Aquarius Internal:111...	20210802	E-Compan...		1310 · Operatin...	30.30	112,569.24
General Journal	08/03/2021	1a 8j	Aquarius Internal:111...	7640	E-Compan...		1310 · Operatin...	404.00	112,973.24
General Journal	08/04/2021	1a 8j	Aquarius Internal:111...	20210803	E-Compan...		1310 · Operatin...	40.40	113,013.64
General Journal	08/04/2021	1a 8j	Aquarius Internal:111...	7643	E-Compan...		1310 · Operatin...	858.50	113,872.14
General Journal	08/05/2021	1a 8j	Aquarius Internal:111...	20210804	E-Compan...		1310 · Operatin...	40.40	113,912.54
General Journal	08/05/2021	1a 8j	Aquarius Internal:111...	7648	E-Compan...		1310 · Operatin...	202.00	114,114.54
General Journal	08/06/2021	1a 8j	Aquarius Internal:111...	20210805	E-Compan...		1310 · Operatin...	60.60	114,175.14
General Journal	08/06/2021	1a 8j	Aquarius Internal:111...	7651	E-Compan...		1310 · Operatin...	545.40	114,720.54
General Journal	08/08/2021	1a 8j	Aquarius Internal:111...	20210806	E-Compan...		1310 · Operatin...	101.00	115,821.54
General Journal	08/08/2021	1a 8j	Aquarius Internal:111...	20210807	E-Compan...		1310 · Operatin...	50.50	114,872.04
General Journal	08/08/2021	1a 8j	Aquarius Internal:111...	7664	E-Compan...		1310 · Operatin...	313.10	115,185.14
General Journal	08/09/2021	1a 8j	Aquarius Internal:111...	20210808	E-Compan...		1310 · Operatin...	20.20	115,205.34
General Journal	08/09/2021	1a 8j	Aquarius Internal:111...	7668	E-Compan...		1310 · Operatin...	353.50	115,558.84
General Journal	08/10/2021	1a 8j	Aquarius Internal:111...	20210809	E-Compan...		1310 · Operatin...	40.40	115,599.24
Transfer	08/10/2021			Peterson (DP) ...	E-Compan...	X	1310 · Operatin...	1,475.00	117,074.24
General Journal	08/10/2021	1a 8j	Aquarius Internal:111...	7675	E-Compan...		1310 · Operatin...	333.30	117,407.54
General Journal	08/11/2021	1a 8j	Aquarius Internal:111...	20210810	E-Compan...		1310 · Operatin...	80.80	117,488.34
General Journal	08/11/2021	1a 8j	Aquarius Internal:111...	7683	E-Compan...		1310 · Operatin...	151.50	117,639.84
General Journal	08/12/2021	1a 8j	Aquarius Internal:111...	20210811	E-Compan...		1310 · Operatin...	101.00	117,740.84
General Journal	08/12/2021	1a 8j	Aquarius Internal:111...	7688	E-Compan...		1310 · Operatin...	161.60	117,902.44
General Journal	08/13/2021	1a 8j	Aquarius Internal:111...	20210812	E-Compan...		1310 · Operatin...	50.50	117,952.94
General Journal	08/13/2021	1a 8j	Aquarius Internal:111...	7698	E-Compan...		1310 · Operatin...	202.00	118,154.94
General Journal	08/16/2021	1a 8j	Aquarius Internal:111...	20210813	E-Compan...		1310 · Operatin...	151.50	118,306.44
General Journal	08/16/2021	1a 8j	Aquarius Internal:111...	20210814	E-Compan...		1310 · Operatin...	50.50	118,356.94
General Journal	08/16/2021	1a 8j	Aquarius Internal:111...	20210815	E-Compan...		1310 · Operatin...	70.70	118,427.64
General Journal	08/16/2021	1a 8j	Aquarius Internal:111...	7717	E-Compan...		1310 · Operatin...	434.30	118,861.94
General Journal	08/17/2021	1a 8j	Aquarius Internal:111...	7718	E-Compan...		1310 · Operatin...	606.00	119,467.94
General Journal	08/17/2021	1a 8j	Aquarius Internal:111...	20210816	E-Compan...		1310 · Operatin...	80.80	119,548.74
General Journal	08/18/2021	1a 8j	Aquarius Internal:111...	20210817	E-Compan...		1310 · Operatin...	50.50	119,599.24
Transfer	08/18/2021			Funds Transfe...	E-Compan...	X	1310 · Operatin...	1,475.00	121,074.24
General Journal	08/18/2021	1a 8j	Aquarius Internal:111...	7727	E-Compan...		1310 · Operatin...	202.00	121,276.24
General Journal	08/19/2021	1a 8j	Aquarius Internal:111...	20210818	E-Compan...		1310 · Operatin...	20.20	121,296.44
General Journal	08/20/2021	a1 8j	Aquarius Internal:111...	20210819	E-Compan...		1310 · Operatin...	40.40	121,336.84
General Journal	08/23/2021	1a 8j	Aquarius Internal:111...	20210820	E-Compan...		1310 · Operatin...	101.00	121,437.84
General Journal	08/23/2021	1a 8j	Aquarius Internal:111...	20210822	E-Compan...		1310 · Operatin...	20.20	121,458.04
General Journal	08/23/2021	1a 8j	Aquarius Internal:111...	7747	E-Compan...		1310 · Operatin...	202.00	121,660.04
General Journal	08/24/2021	1a 8j	Aquarius Internal:111...	20210823	E-Compan...		1310 · Operatin...	101.00	121,761.04
General Journal	08/25/2021	1a 8j	Aquarius Internal:111...	20210824	E-Compan...		1310 · Operatin...	101.00	121,862.04
General Journal	08/26/2021	1a 8j	Aquarius Internal:111...	20210825	E-Compan...		1310 · Operatin...	101.00	121,963.04
General Journal	08/26/2021	1a 8j	Aquarius Internal:111...	7771	E-Compan...		1310 · Operatin...	343.40	122,306.44
General Journal	08/27/2021	1a 8j	Aquarius Internal:111...	20210826	E-Compan...		1310 · Operatin...	101.00	122,407.44
General Journal	08/27/2021	1a 8j	Aquarius Internal:111...	7777	E-Compan...		1310 · Operatin...	323.20	122,730.64
General Journal	08/30/2021	1a 8j	Aquarius Internal:111...	20210827	E-Compan...		1310 · Operatin...	50.50	122,781.14
General Journal	08/30/2021	1a 8j	Aquarius Internal:111...	20210828	E-Compan...		1310 · Operatin...	40.40	122,821.54
General Journal	08/30/2021	1a 8j	Aquarius Internal:111...	20210829	E-Compan...		1310 · Operatin...	30.30	122,851.84
General Journal	08/30/2021	1a 8j	Aquarius Internal:111...	7788	E-Compan...		1310 · Operatin...	747.40	123,599.24
Transfer	08/31/2021			Facilities Char...	E-Compan...	X	1310 · Operatin...	1,475.00	125,074.24
General Journal	08/31/2021	1a 8j	Aquarius Internal:111...	20210830	E-Compan...		1310 · Operatin...	30.30	125,104.54
General Journal	08/31/2021	1a 8j	Aquarius Internal:111...	7797	E-Compan...		1310 · Operatin...	424.20	125,528.74
Deposit	08/31/2021			Interest	E-Compan...	X	8000 · Interest l...	0.92	125,529.66
Total 1220.08 · DWSRF Savings 7013								13,041.22	125,529.66
Total 1220 · DWSRF Repayment Acct								13,041.22	125,529.66
TOTAL								13,041.22	125,529.66

- 92. Interest
 - 4425. Facilities

 \$ 8615.30 (110)

Date	Description	# Payments	Amount	Date of BOA Transfer	
8/2/2021	DWSRF Surcharge	5	\$50.50	Sunday 8-1-2021	
8/2/2021	DWSRF Surcharge	0	\$0.00		
8/3/2021	DWSRF Surcharge	3	\$30.30		
8/3/2021	DWSRF Surcharge	40	\$404.00		
4-Aug	DWSRF Surcharge	4	\$40.40		
4-Aug	DWSRF Surcharge	85	\$858.50		
5-Aug	DWSRF Surcharge	4	\$40.40		
5-Aug	DWSRF Surcharge	20	\$202.00		
6-Aug	DWSRF Surcharge	6	\$60.60		
6-Aug	DWSRF Surcharge	54	\$545.40		
8-Aug	DWSRF Surcharge	10	\$101.00		Friday
8-Aug	DWSRF Surcharge	5	\$50.50		Saturday
8-Aug	DWSRF Surcharge	31	\$313.10		
9-Aug	DWSRF Surcharge	2	\$20.20		Sunday
9-Aug	DWSRF Surcharge	35	\$353.50		
10-Aug	DWSRF Surcharge	4	\$40.40	Monday	
10-Aug	DWSRF Surcharge	33	\$333.30		
11-Aug	DWSRF Surcharge	8	\$80.80	Tuesday	
11-Aug	DWSRF Surcharge	15	\$151.50		
12-Aug	DWSRF Surcharge	10	\$101.00	Wednesday	
12-Aug	DWSRF Surcharge	16	\$161.60		
13-Aug	DWSRF Surcharge	5	\$50.50	Thursday	
13-Aug	DWSRF Surcharge	20	\$202.00		
16-Aug	DWSRF Surcharge	15	\$151.50	Friday	
16-Aug	DWSRF Surcharge	5	\$50.50	Saturday	
16-Aug	DWSRF Surcharge	7	\$70.70	Sunday	
16-Aug	DWSRF Surcharge	43	\$434.30		
17-Aug	DWSRF Surcharge	8	\$80.80	Monday	
17-Aug	DWSRF Surcharge	60	\$606.00		
18-Aug	DWSRF Surcharge	5	\$50.50	Tuesday	
18-Aug	DWSRF Surcharge	20	\$202.00		
19-Aug	DWSRF Surcharge	2	\$20.20	Wednesday	
19-Aug	DWSRF Surcharge	0	\$0.00		
20-Aug	DWSRF Surcharge	4	\$40.40	Thursday	
20-Aug	DWSRF Surcharge	0	\$0.00		
23-Aug	DWSRF Surcharge	10	\$101.00	Friday	
23-Aug	DWSRF Surcharge	0	\$0.00	Saturday	
23-Aug	DWSRF Surcharge	2	\$20.20	Sunday	
23-Aug	DWSRF Surcharge	20	\$202.00		
24-Aug	DWSRF Surcharge	10	\$101.00	Monday	
24-Aug	DWSRF Surcharge	0	\$0.00		
25-Aug	DWSRF Surcharge	10	\$101.00	Tuesday	
25-Aug	DWSRF Surcharge	0	\$0.00		
26-Aug	DWSRF Surcharge	10	\$101.00	Wednesday	
26-Aug	DWSRF Surcharge	34	\$343.40		
27-Aug	DWSRF Surcharge	10	\$101.00	Thursday	
27-Aug	DWSRF Surcharge	32	\$323.20		
30-Aug	DWSRF Surcharge	5	\$50.50	Friday	
30-Aug	DWSRF Surcharge	4	\$40.40	Saturday	
30-Aug	DWSRF Surcharge	3	\$30.30	Sunday	
30-Aug	DWSRF Surcharge	74	\$747.40		
31-Aug	DWSRF Surcharge	3	\$30.30	Monday 8-30-21	
31-Aug	DWSRF Surcharge	42	\$424.20		
		853	\$8,615.30		
31-Aug	Facilities Charge		\$1,475.00	9/28/2021 Hallis NC-IL Whitfield-DP Peterson-DP	
18-Aug	Facilities Charge		\$1,475.00		
10-Aug	Facilities Charge		\$1,475.00		

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

SEPT

-\$20,986.26
 \$0.00
\$20,986.26

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,533.69
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Wateravail.ltr.	\$30.00	\$0.00	\$30.00	
Refund By Check	\$88.16	\$0.00	\$88.16	
Adjustment	-\$16.74	\$0.00	-\$16.74	
Misc Credit	-\$225.19	\$0.00	-\$225.19	
Prorate	\$51.57	\$0.00	\$51.57	
Deposit Refund	-\$113.00	\$0.00	-\$113.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$15,134.88	\$0.00	\$15,134.88	
Total Billed: (312)	\$18,045.78	\$0.00	\$18,045.78	\$19,593.21

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

-\$1,041.13
 \$0.00
\$1,041.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,683.29
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$1,654.61	\$0.00	\$1,654.61	
Total Billed: (5)	\$1,705.11	\$0.00	\$1,705.11	\$3,347.27

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

-\$31,187.84
 \$300.00
\$30,887.84

Description	Amount	Tax	Total	Billed
Previous Balance				\$36,360.14
Prorate	-\$31.31	\$0.00	-\$31.31	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Customer Credit	-\$20.00	\$0.00	-\$20.00	
Srloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$19,966.03	\$0.00	\$19,966.03	
Total Billed: (319)	\$23,156.62	\$0.00	\$23,156.62	\$28,628.92

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

-\$481.01
 \$0.00
\$481.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,461.80
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$441.83	\$0.00	\$441.83	
Total Billed: (10)	\$522.63	\$0.00	\$522.63	\$2,503.42

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

-\$23,466.42
 \$0.00
\$23,466.42

Description	Amount	Tax	Total	Billed
Previous Balance				\$36,682.67
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$214.28	\$0.00	-\$214.28	
Misc Credit	-\$93.15	\$0.00	-\$93.15	
Prorate	-\$29.40	\$0.00	-\$29.40	
Srloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$16,594.56	\$0.00	\$16,594.56	
Total Billed: (276)	\$19,045.03	\$0.00	\$19,045.03	\$32,261.28

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

-\$4,133.04
 \$0.00
\$4,133.04

Description	Amount	Tax	Total	Billed
Previous Balance				\$7,506.41
Srloan	\$404.00	\$0.00	\$404.00	

Total	895	612332
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

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

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

10-4-21

Your combined statement

for September 01, 2021 to September 30, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$135,795.97	Page 5
Total balance		\$135,820.97	

BUSINESS ADVANTAGE

Put the power of our people, technology and data to work for you

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs.

Learn more at bankofamerica.com/SBwomen.

Your Business Advantage Relationship Banking

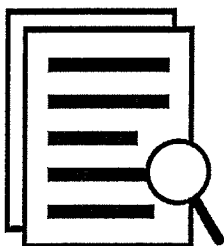
AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2021	\$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 September 30, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
09/01	25.00



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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