



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

RECEIVED
APR 14 2022
WASH. UT. & TR. COMM

April 14, 2022

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

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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2022, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

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

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

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

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Connie Riveria, DOC

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

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

D.P. Summary

Current Payment(s): -\$13,097.76
 Void Payment(s): \$0.00
Total: \$13,097.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,000.80
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Adjustment	-\$21.24	\$0.00	-\$21.24	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Srfloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$11,639.41	\$0.00	\$11,639.41	
Total Billed: (316)	\$14,879.57	\$0.00	\$14,879.57	\$13,782.61

Commercial Summary

Current Payment(s): -\$1,552.25
 Void Payment(s): \$0.00
Total: \$1,552.25

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,826.45
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$703.47	\$0.00	\$703.47	
Total Billed: (5)	\$753.97	\$0.00	\$753.97	\$1,028.17

I.L. Summary

Current Payment(s): -\$18,413.24
 Void Payment(s): \$342.28
Total: \$18,070.96

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,532.44
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$16,389.93	\$0.00	\$16,389.93	
Total Billed: (319)	\$19,641.83	\$0.00	\$19,641.83	\$24,103.31

Summary

Current Payment(s): -\$526.12
 Void Payment(s): \$0.00
Total: \$526.12

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,238.74
Srfloan	\$90.90	\$0.00	\$90.90	
Water	\$582.62	\$0.00	\$582.62	
Total Billed: (11)	\$673.52	\$0.00	\$673.52	\$2,386.14

L.C. Summary

Current Payment(s): -\$14,780.78
 Void Payment(s): \$0.00
Total: \$14,780.78

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,000.54
Refund By Check	\$758.99	\$0.00	\$758.99	
Misc Credit	-\$177.56	\$0.00	-\$177.56	
Srfloan	\$2,797.70	\$0.00	\$2,797.70	
Water	\$14,001.66	\$0.00	\$14,001.66	
Total Billed: (284)	\$17,380.79	\$0.00	\$17,380.79	\$29,600.55

A.W. Summary

Current Payment(s): -\$2,337.25
 Void Payment(s): \$0.00
Total: \$2,337.25

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,166.63
Misc Credit	-\$66.13	\$0.00	-\$66.13	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,193.84	\$0.00	\$2,193.84	
Total Billed: (41)	\$2,531.71	\$0.00	\$2,531.71	\$5,361.09

Avery Summary

Current Payment(s): -\$155.27
 Void Payment(s): \$0.00
Total: \$155.27

Avery Summary
 Current Payment(s): -\$155.27
 Void Payment(s): \$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$149.04
Water	\$186.82	\$0.00	\$186.82	
Total Billed: (5)	\$186.82	\$0.00	\$186.82	\$180.59

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

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

All Classes Summary
 Current Payment(s): -\$50,862.67
 Void Payment(s): \$342.28
Total: \$50,520.39

Description	Amount	Tax	Total	Billed
Previous Balance				\$70,914.64
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$758.99	\$0.00	\$758.99	
Adjustment	-\$21.24	\$0.00	-\$21.24	
Misc Credit	-\$243.69	\$0.00	-\$243.69	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfloan	\$9,736.40	\$0.00	\$9,736.40	
Water	\$45,697.75	\$0.00	\$45,697.75	
Total Billed: (985)	\$56,048.21	\$0.00	\$56,048.21	\$76,442.46

NOTED
By G. Roats
 1/20/22

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

Well Usage


	# Meters	Usage
Well	9	6370
Total	9	6370
AVERY	# Meters	Usage
Well	5	2157
Total	5	2157
A.W.	# Meters	Usage
Well	40	23630
Total	40	23630
I.L.	# Meters	Usage
Well	302	167869
Total	302	167869
L.C.	# Meters	Usage
Well	262	141430
Total	262	141430
COMMERCIAL	# Meters	Usage
Well	3	8390
Total	3	8390
D.P.	# Meters	Usage
Well	239	89975
Total	239	89975
All Classes	# Meters	Usage
Well	860	439821
Total	860	439821
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 January 01, 2022 to January 31, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$36,117.92	Page 5
Total balance		\$36,142.92	

BUSINESS ADVANTAGE

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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.

SSM-02-21-1021.B | 3454369

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2022	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2022	\$25.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

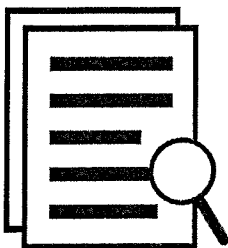
of days in cycle: 31

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
01/01	25.00



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Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2022	\$17,180.16	# of deposits/credits: 3
Deposits and other credits	18,937.76	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$30,693.96
Ending balance on January 31, 2022	\$36,117.92	Average collected balance: \$30,693.96

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.26.

Deposits and other credits

Date	Description	Amount
01/06/22	Online Banking transfer from CHK 8213 Confirmation# 1250399409	9,756.60 ✓
01/14/22	Online Banking transfer from CHK 8213 Confirmation# 3119789856	9,180.90 ✓
01/31/22	Interest Earned	0.26
Total deposits and other credits		\$18,937.76

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	17,180.16	01/14	36,117.66	01/31	36,117.92
01/06	26,936.76				

Aquarius Utilities, LLC Transactions by Account

As of December 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									26,936.55
1220.08 - DWSRF Savings 7013									26,936.55
General Journal	12/01/2021	1a 12j	Aquarius Internal:111...	20211130	E-Compan...	X	1310 - Operatin...	111.10	27,047.65
General Journal	12/01/2021	1a 12j	Aquarius Internal:111...	8365	E-Compan...	X	1310 - Operatin...	505.00	27,552.65
General Journal	12/02/2021	1a 12j	Aquarius Internal:111...	20211201	E-Compan...	X	1310 - Operatin...	50.50	27,603.15
General Journal	12/02/2021	1a 12j	Aquarius Internal:111...	7371	E-Compan...	X	1310 - Operatin...	505.00	28,108.15
General Journal	12/03/2021	1a 12j	Aquarius Internal:111...	20211202	E-Compan...	X	1310 - Operatin...	60.60	28,168.75
General Journal	12/03/2021	1a 12j	Aquarius Internal:111...	8380	E-Compan...	X	1310 - Operatin...	313.10	28,481.85
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	20211203	E-Compan...	X	1310 - Operatin...	101.00	28,582.85
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	20211204	E-Compan...	X	1310 - Operatin...	90.90	28,673.75
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	20211205	E-Compan...	X	1310 - Operatin...	101.00	28,774.75
General Journal	12/06/2021	1a 12j	Aquarius Internal:111...	8404	E-Compan...	X	1310 - Operatin...	1,050.40	29,825.15
General Journal	12/07/2021	1a 12j	Aquarius Internal:111...	20211206	E-Compan...	X	1310 - Operatin...	101.00	29,926.15
General Journal	12/07/2021	1a 12j	Aquarius Internal:111...	8411	E-Compan...	X	1310 - Operatin...	303.00	30,229.15
General Journal	12/08/2021	1a 12j	Aquarius Internal:111...	20211207	E-Compan...	X	1310 - Operatin...	40.40	30,269.55
General Journal	12/08/2021	1a 12j	Aquarius Internal:111...	8417	E-Compan...	X	1310 - Operatin...	252.50	30,522.05
General Journal	12/09/2021	1a 12j	Aquarius Internal:111...	20211208	E-Compan...	X	1310 - Operatin...	50.50	30,572.55
General Journal	12/09/2021	1a 12j	Aquarius Internal:111...	8422	E-Compan...	X	1310 - Operatin...	404.00	30,976.55
General Journal	12/10/2021	1a 12j	Aquarius Internal:111...	20211209	E-Compan...	X	1310 - Operatin...	50.50	31,027.05
General Journal	12/10/2021	1a 12j	Aquarius Internal:111...	8428	E-Compan...	X	1310 - Operatin...	252.50	31,279.55
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	20211210	E-Compan...	X	1310 - Operatin...	40.40	31,319.95
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	20211211	E-Compan...	X	1310 - Operatin...	40.40	31,360.35
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	20211212	E-Compan...	X	1310 - Operatin...	20.20	31,380.55
General Journal	12/13/2021	1a 12j	Aquarius Internal:111...	8441	E-Compan...	X	1310 - Operatin...	909.00	32,289.55
General Journal	12/14/2021	1a 12j	Aquarius Internal:111...	20211213	E-Compan...	X	1310 - Operatin...	262.60	32,552.15
General Journal	12/14/2021	1a 12j	Aquarius Internal:111...	8454	E-Compan...	X	1310 - Operatin...	151.50	32,703.65
General Journal	12/15/2021	1a 12j	Aquarius Internal:111...	20211214	E-Compan...	X	1310 - Operatin...	161.60	32,865.25
General Journal	12/15/2021	1a 12j	Aquarius Internal:111...	8475	E-Compan...	X	1310 - Operatin...	181.80	33,047.05
General Journal	12/16/2021	1a 12j	Aquarius Internal:111...	8481	E-Compan...	X	1310 - Operatin...	353.50	33,400.55
General Journal	12/16/2021	1a 12j	Aquarius Internal:111...	20211215	E-Compan...	X	1310 - Operatin...	151.50	33,552.05
General Journal	12/17/2021	1a 12j	Aquarius Internal:111...	20211216	E-Compan...	X	1310 - Operatin...	101.00	33,653.05
General Journal	12/17/2021	1a 12j	Aquarius Internal:111...	8491	E-Compan...	X	1310 - Operatin...	606.00	34,259.05
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	20211217	E-Compan...	X	1310 - Operatin...	20.20	34,279.25
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	20211218	E-Compan...	X	1310 - Operatin...	10.10	34,289.35
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	20211219	E-Compan...	X	1310 - Operatin...	30.30	34,319.65
General Journal	12/20/2021	1a 12j	Aquarius Internal:111...	8498	E-Compan...	X	1310 - Operatin...	171.70	34,491.35
General Journal	12/21/2021	1a 12j	Aquarius Internal:111...	20211220	E-Compan...	X	1310 - Operatin...	40.40	34,531.75
General Journal	12/22/2021	1a 12j	Aquarius Internal:111...	20211221	E-Compan...	X	1310 - Operatin...	70.70	34,602.45
General Journal	12/22/2021	1A 12J	Aquarius Internal:111...	8510	E-Compan...	X	1310 - Operatin...	151.50	34,753.95
General Journal	12/23/2021	1a 12j	Aquarius Internal:111...	20211222	E-Compan...	X	1310 - Operatin...	101.00	34,854.95
General Journal	12/24/2021	1a 12j	Aquarius Internal:111...	20211223	E-Compan...	X	1310 - Operatin...	80.80	34,935.75
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	8554	E-Compan...	X	1310 - Operatin...	707.00	35,642.75
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211224	E-Compan...	X	1310 - Operatin...	50.50	35,693.25
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211225	E-Compan...	X	1310 - Operatin...	40.40	35,733.65
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211227	E-Compan...	X	1310 - Operatin...	90.90	35,824.55
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211228	E-Compan...	X	1310 - Operatin...	101.00	35,925.55
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211229	E-Compan...	X	1310 - Operatin...	60.60	35,986.15
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	20211230	E-Compan...	X	1310 - Operatin...	101.00	36,087.15
General Journal	12/31/2021	1a 12j	Aquarius Internal:111...	12211231	E-Compan...	X	1310 - Operatin...	30.30	36,117.45
Deposit	12/31/2021			Interest	E-Compan...	X	8000 - Interest I...	0.15	36,117.60
Total 1220.08 - DWSRF Savings 7013								9,181.05	36,117.60
Total 1220 - DWSRF Repayment Acct								9,181.05	36,117.60
TOTAL								9,181.05	36,117.60

-15

 9180.90 OK

GL Account # 1220.08

Balance will begin at \$0.00 each month

Bold amounts= Online Payments

Date	Description	# Payments	Amount	Date of BOA transfer
1-Dec	SRF Surcharge	11	\$111.10	11/30/2020 Tuesday
1-Dec	SRF Surcharge	505	\$505.00	
2-Dec	SRF Surcharge	5	\$50.50	Wednesday
2-Dec	SRF Surcharge	505	\$505.00	
3-Dec	SRF Surcharge	6	\$60.60	Thursday
3-Dec	SRF Surcharge	31	\$313.10	
6-Dec	SRF Surcharge	10	\$101.00	Friday
6-Dec	SRF Surcharge	9	\$90.90	Saturday
6-Dec	SRF Surcharge	10	\$101.00	Sunday
6-Dec	SRF Surcharge	104	\$1,050.40	
7-Dec	SRF Surcharge	10	\$101.00	Monday
7-Dec	SRF Surcharge	30	\$303.00	
8-Dec	SRF Surcharge	4	\$40.40	Tuesday
8-Dec	SRF Surcharge	25	\$252.50	
9-Dec	SRF Surcharge	5	\$50.50	Wednesday
9-Dec	SRF Surcharge	40	\$404.00	
10-Dec	SRF Surcharge	5	\$50.50	Thursday
10-Dec	SRF Surcharge	25	\$252.50	
13-Dec	SRF Surcharge	4	\$40.40	Friday
13-Dec	SRF Surcharge	4	\$40.40	Saturday
13-Dec	SRF Surcharge	2	\$20.20	Sunday
13-Dec	SRF Surcharge	90	\$909.00	
14-Dec	SRF Surcharge	26	\$262.60	Monday
14-Dec	SRF Surcharge	15	\$151.50	
15-Dec	SRF Surcharge	16	\$161.60	Tuesday
15-Dec	SRF Surcharge	18	\$181.80	
16-Dec	SRF Surcharge	15	\$151.50	Wednesday
16-Dec	SRF Surcharge	35	\$353.50	
17-Dec	SRF Surcharge	10	\$101.00	Thursday
17-Dec	SRF Surcharge	60	\$606.00	
20-Dec	SRF Surcharge	3	\$30.30	Friday
20-Dec	SRF Surcharge	1	\$10.10	Saturday
20-Dec	SRF Surcharge	2	\$20.20	Sunday
20-Dec	SRF Surcharge	17	\$171.70	
21-Dec	SRF Surcharge	4	\$40.40	Monday
21-Dec	SRF Surcharge	0	\$0.00	
22-Dec	SRF Surcharge	7	\$70.70	Tuesday
22-Dec	SRF Surcharge	15	\$151.50	
23-Dec	SRF Surcharge	10	\$101.00	Wednesday (12-22)
23-Dec	SRF Surcharge	0	\$0.00	
24-Dec	SRF Surcharge	8	\$80.80	Thursday (12-23)
24-Dec	SRF Surcharge	0	\$0.00	
27-Dec	SRF Surcharge	5	\$50.50	Friday (2-24)
27-Dec	SRF Surcharge	4	\$40.40	Saturday (12-25)
27-Dec	SRF Surcharge	0	\$0.00	Sunday (12-26)
27-Dec	SRF Surcharge	0	\$0.00	
28-Dec	SRF Surcharge	9	\$90.90	Monday (12-27)
28-Dec	SRF Surcharge	0	\$0.00	
29-Dec	SRF Surcharge	10	\$101.00	Tuesday (12/28)
29-Dec	SRF Surcharge	0	\$0.00	
30-Dec	SRF Surcharge	6	\$60.60	Wednesday (12/29)
30-Dec	SRF Surcharge	0	\$0.00	
31-Dec	SRF Surcharge	10	\$101.00	Thursday 12-30)
31-Dec	SRF Surcharge	70	\$707.00	
31-Dec	SRF Surcharge	3	\$30.30	Friday (12-31)
TOTALS:		1819	\$9,180.90	1/14/2022

Aquarius Utilities, LLC Transactions by Account

As of October 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									135,795.97
1220.08 · DWSRF Savings 7013									135,795.97
General Journal	10/01/2021	1a 10j	Aquarius Internal:111...	20210930	E-Compan...	X	1310 · Operatin...	404.00	136,199.97
General Journal	10/01/2021	1a 10j	Aquarius Internal:111...	7982	E-Compan...	X	1310 · Operatin...	303.00	136,502.97
Transfer	10/01/2021			Funds Transfe...		X	1310 · Operatin...	-128,312.48	8,190.49
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	20211001	E-Compan...	X	1310 · Operatin...	40.40	8,230.89
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	20211002	E-Compan...	X	1310 · Operatin...	40.40	8,271.29
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	20211003	E-Compan...	X	1310 · Operatin...	50.50	8,321.79
General Journal	10/04/2021	1a 10j	Aquarius Internal:111...	7997	E-Compan...	X	1310 · Operatin...	1,010.00	9,331.79
General Journal	10/05/2021	1a 10j	Aquarius Internal:111...	20211004	E-Compan...	X	1310 · Operatin...	101.00	9,432.79
General Journal	10/05/2021	1a 10j	Aquarius Internal:111...	8004	E-Compan...	X	1310 · Operatin...	404.00	9,836.79
General Journal	10/06/2021	1a 10j	Aquarius Internal:111...	20211005	E-Compan...	X	1310 · Operatin...	101.00	9,937.79
General Journal	10/06/2021	1a 10j	Aquarius Internal:111...	8013	E-Compan...	X	1310 · Operatin...	353.50	10,291.29
General Journal	10/07/2021	1A 10j	Aquarius Internal:111...	20211006	E-Compan...	X	1310 · Operatin...	121.20	10,412.49
General Journal	10/07/2021	1a 10j	Aquarius Internal:111...	8025	E-Compan...	X	1310 · Operatin...	202.00	10,614.49
General Journal	10/08/2021	1a 10j	Aquarius Internal:111...	20211007	E-Compan...	X	1310 · Operatin...	90.90	10,705.39
General Journal	10/08/2021	1a 10j	Aquarius Internal:111...	8030	E-Compan...	X	1310 · Operatin...	454.50	11,159.89
General Journal	10/11/2021	1a 10j	Aquarius Internal:111...	20211008	E-Compan...	X	1310 · Operatin...	101.00	11,260.89
General Journal	10/11/2021	1a 10j	Aquarius Internal:111...	20211009	E-Compan...	X	1310 · Operatin...	50.50	11,311.39
General Journal	10/11/2021	a1 10j	Aquarius Internal:111...	20211010	E-Compan...	X	1310 · Operatin...	20.20	11,331.59
General Journal	10/11/2021	1a 10j	Aquarius Internal:111...	8041	E-Compan...	X	1310 · Operatin...	404.00	11,735.59
General Journal	10/12/2021	1a 10j	Aquarius Internal:111...	20211011	E-Compan...	X	1310 · Operatin...	10.10	11,745.69
General Journal	10/13/2021	1a 10j	Aquarius Internal:111...	20211012	E-Compan...	X	1310 · Operatin...	60.60	11,806.29
General Journal	10/13/2021	1a 10j	Aquarius Internal:111...	8051	E-Compan...	X	1310 · Operatin...	404.00	12,210.29
General Journal	10/14/2021	1a 10j	Aquarius Internal:111...	20211013	E-Compan...	X	1310 · Operatin...	40.40	12,250.69
General Journal	10/14/2021	1a 10j	Aquarius Internal:111...	8059	E-Compan...	X	1310 · Operatin...	373.70	12,624.39
General Journal	10/15/2021	1a 10j	Aquarius Internal:111...	20211014	E-Compan...	X	1310 · Operatin...	151.50	12,775.89
General Journal	10/15/2021	1a 10j	Aquarius Internal:111...	8075	E-Compan...	X	1310 · Operatin...	454.50	13,230.39
General Journal	10/18/2021	1a 10j	Aquarius Internal:111...	20211015	E-Compan...	X	1310 · Operatin...	202.00	13,432.39
General Journal	10/18/2021	1a 10j	Aquarius Internal:111...	20211016	E-Compan...	X	1310 · Operatin...	80.80	13,513.19
General Journal	10/18/2021	1a 10j	Aquarius Internal:111...	20211017	E-Compan...	X	1310 · Operatin...	20.20	13,533.39
General Journal	10/18/2021	1A 10j	Aquarius Internal:111...	8100	E-Compan...	X	1310 · Operatin...	707.00	14,240.39
General Journal	10/19/2021	1a 10j	Aquarius Internal:111...	20211018	E-Compan...	X	1310 · Operatin...	101.00	14,341.39
General Journal	10/19/2021	1a 10j	Aquarius Internal:111...	8107	E-Compan...	X	1310 · Operatin...	20.20	14,361.59
General Journal	10/20/2021	1a 10j	Aquarius Internal:111...	20211019	E-Compan...	X	1310 · Operatin...	50.50	14,412.09
General Journal	10/20/2021	1a 10j	Aquarius Internal:111...	8113	E-Compan...	X	1310 · Operatin...	151.50	14,563.59
General Journal	10/21/2021	1a 10j	Aquarius Internal:111...	20211020	E-Compan...	X	1310 · Operatin...	60.60	14,624.19
General Journal	10/22/2021	1a 10j	Aquarius Internal:111...	20211021	E-Compan...	X	1310 · Operatin...	101.00	14,725.19
General Journal	10/22/2021	1a 10j	Aquarius Internal:111...		E-Compan...	X	1310 · Operatin...	151.50	14,876.69
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	20211022	E-Compan...	X	1310 · Operatin...	60.60	14,937.29
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	20211023	E-Compan...	X	1310 · Operatin...	70.70	15,007.99
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	20211024	E-Compan...	X	1310 · Operatin...	90.90	15,098.89
General Journal	10/25/2021	1a 10j	Aquarius Internal:111...	8139	E-Compan...	X	1310 · Operatin...	555.50	15,654.39
General Journal	10/26/2021	1a 10j	Aquarius Internal:111...	20211025	E-Compan...	X	1310 · Operatin...	30.30	15,684.69
General Journal	10/27/2021	1a 10j	Aquarius Internal:111...	20211026	E-Compan...	X	1310 · Operatin...	40.40	15,725.09
General Journal	10/27/2021	1a 10j	Aquarius Internal:111...	8152	E-Compan...	X	1310 · Operatin...	353.50	16,078.59
General Journal	10/28/2021	1a 10j	Aquarius Internal:111...	20211027	E-Compan...	X	1310 · Operatin...	121.20	16,199.79
General Journal	10/29/2021	1a 10j	Aquarius Internal:111...	20211028	E-Compan...	X	1310 · Operatin...	121.20	16,320.99
General Journal	10/29/2021	1a 10j	Aquarius Internal:111...	8169	E-Compan...	X	1310 · Operatin...	787.80	17,108.79
General Journal	10/31/2021	1a 10j	Aquarius Internal:111...	20211029	E-Compan...	X	1310 · Operatin...	80.80	17,189.59
General Journal	10/31/2021	1a 10j	Aquarius Internal:111...	20211030	E-Compan...	X	1310 · Operatin...	30.30	17,219.89
General Journal	10/31/2021	1a 10j	Aquarius Internal:111...	20211031	E-Compan...	X	1310 · Operatin...	20.20	17,240.09
Deposit	10/31/2021			Interest	E-Compan...	X	8000 · Interest I...	0.06	17,240.15
Total 1220.08 · DWSRF Savings 7013								-118,555.82	17,240.15
Total 1220 · DWSRF Repayment Acct								-118,555.82	17,240.15
TOTAL								-118,555.82	17,240.15

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Online pymt day	Date of BOA Transfer
1-Oct	DWSRF Surcharge	40	\$404.00	Thursday (9-30-20)	Includes 32 SRF Pymts from Sept.
1-Oct	DWSRF Surcharge	30	\$303.00		
4-Oct	DWSRF Surcharge	4	\$40.40	Friday	
4-Oct	DWSRF Surcharge	4	\$40.40	Saturday	
4-Oct	DWSRF Surcharge	5	\$50.50	Sunday	
4-Oct	DWSRF Surcharge	100	\$1,010.00		
5-Oct	DWSRF Surcharge	10	\$101.00	Monday	
5-Oct	DWSRF Surcharge	40	\$404.00		
6-Oct	DWSRF Surcharge	10	\$101.00	Tuesday	
6-Oct	DWSRF Surcharge	35	\$353.50		
7-Oct	DWSRF Surcharge	12	\$121.20	Wednesday	
7-Oct	DWSRF Surcharge	20	\$202.00		
8-Oct	DWSRF Surcharge	9	\$90.90	Thursday	
8-Oct	DWSRF Surcharge	45	\$454.50		
11-Oct	DWSRF Surcharge	10	\$101.00	Friday	
11-Oct	DWSRF Surcharge	5	\$50.50	Saturday	
11-Oct	DWSRF Surcharge	2	\$20.20	Sunday	
11-Oct	DWSRF Surcharge	40	\$404.00		
12-Oct	DWSRF Surcharge	1	\$10.10	Monday	
12-Oct	DWSRF Surcharge	0	\$0.00		
13-Oct	DWSRF Surcharge	6	\$60.60	Tuesday	
13-Oct	DWSRF Surcharge	40	\$404.00		
14-Oct	DWSRF Surcharge	4	\$40.40	Wednesday	
14-Oct	DWSRF Surcharge	37	\$373.70		
15-Oct	DWSRF Surcharge	15	\$151.50	Thursday	
15-Oct	DWSRF Surcharge	45	\$454.50		
18-Oct	DWSRF Surcharge	20	\$202.00	Friday	
18-Oct	DWSRF Surcharge	8	\$80.80	Saturday	
18-Oct	DWSRF Surcharge	2	\$20.20	Sunday	
18-Oct	DWSRF Surcharge	70	\$707.00		
19-Oct	DWSRF Surcharge	10	\$101.00	Monday	
19-Oct	DWSRF Surcharge	2	\$20.20		
20-Oct	DWSRF Surcharge	5	\$50.50	Tuesday	
20-Oct	DWSRF Surcharge	15	\$151.50		
21-Oct	DWSRF Surcharge	6	\$60.60	Wednesday	
21-Oct	DWSRF Surcharge	0	\$0.00		
22-Oct	DWSRF Surcharge	10	\$101.00	Thursday	
22-Oct	DWSRF Surcharge	15	\$151.50		
25-Oct	DWSRF Surcharge	6	\$60.60	Friday	
25-Oct	DWSRF Surcharge	7	\$70.70	Saturday	
25-Oct	DWSRF Surcharge	9	\$90.90	Sunday	
25-Oct	DWSRF Surcharge	55	\$555.50		
26-Oct	DWSRF Surcharge	3	\$30.30	Monday	
26-Oct	DWSRF Surcharge	0	\$0.00		
27-Oct	DWSRF Surcharge	4	\$40.40	Tuesday	
27-Oct	DWSRF Surcharge	35	\$353.50		
28-Oct	DWSRF Surcharge	12	\$121.20	Wednesday	
28-Oct	DWSRF Surcharge	0	\$0.00		
29-Oct	DWSRF Surcharge	12	\$121.20	Thursday	
29-Oct	DWSRF Surcharge	78	\$787.80		
31-Oct	DWSRF Surcharge	8	\$80.80	Friday	
31-Oct	DWSRF Surcharge	3	\$30.30	Saturday	
31-Oct	DWSRF Surcharge	2	\$20.20	Sunday 10-31-2021	
TOTALS:		966	\$9,756.60		

1/6/2022

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

-\$14,968.89
 \$0.00
\$14,968.89

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,782.61
Misc Debit	\$58.70	\$0.00	\$58.70	
Adjustment	-\$9.08	\$0.00	-\$9.08	
Misc Credit	-\$58.70	\$0.00	-\$58.70	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$10,301.46	\$0.00	\$10,301.46	
Total Billed: (315)	\$13,388.78	\$0.00	\$13,388.78	\$12,202.50

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

-\$490.72
 \$0.00
\$490.72

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,028.17
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$285.22	\$0.00	\$285.22	
Total Billed: (5)	\$335.72	\$0.00	\$335.72	\$873.17

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

-\$19,972.41
 \$100.00
\$19,872.41

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,103.31
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Prorate	-\$15.68	\$0.00	-\$15.68	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfloan	\$3,232.00	\$0.00	\$3,232.00	
Water	\$14,370.63	\$0.00	\$14,370.63	
Total Billed: (320)	\$17,645.95	\$0.00	\$17,645.95	\$21,876.85

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

-\$819.87
 \$0.00
\$819.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,386.14
Srfloan	\$90.90	\$0.00	\$90.90	
Water	\$473.87	\$0.00	\$473.87	
Total Billed: (11)	\$564.77	\$0.00	\$564.77	\$2,131.04

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

-\$18,117.80
 \$0.00
\$18,117.80

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,600.55
Adjustment	-\$12.39	\$0.00	-\$12.39	
Refund By Check	\$95.39	\$0.00	\$95.39	
Misc Credit	-\$34.66	\$0.00	-\$34.66	
Prorate	-\$12.01	\$0.00	-\$12.01	
Srfloan	\$2,797.70	\$0.00	\$2,797.70	
Water	\$12,164.25	\$0.00	\$12,164.25	
Total Billed: (284)	\$14,998.28	\$0.00	\$14,998.28	\$26,481.03

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

-\$2,840.58
 \$210.20
\$2,630.38

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,361.09
Refund By Check	\$24.33	\$0.00	\$24.33	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$1,929.62	\$0.00	\$1,929.62	
Total Billed: (41)	\$2,387.95	\$0.00	\$2,387.95	\$5,118.66

A.W. Summary

Current Payment(s): -\$2,840.58
 Void Payment(s): \$210.20

Avery Summary

Current Payment(s): -\$113.93
 Void Payment(s): \$0.00
Total: \$113.93

Description	Amount	Tax	Total	Billed
Previous Balance				\$180.59
Water	\$187.93	\$0.00	\$187.93	
Total Billed: (5)	\$187.93	\$0.00	\$187.93	\$254.59

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): -\$57,324.20
 Void Payment(s): \$310.20
Total: \$57,014.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$76,442.46
Misc Debit	\$58.70	\$0.00	\$58.70	
Refund By Check	\$119.72	\$0.00	\$119.72	
Adjustment	-\$21.47	\$0.00	-\$21.47	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Misc Credit	-\$93.36	\$0.00	-\$93.36	
Prorate	-\$27.69	\$0.00	-\$27.69	
Nsf Fee	\$60.00	\$0.00	\$60.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,746.50	\$0.00	\$9,746.50	
Water	\$39,712.98	\$0.00	\$39,712.98	
Total Billed: (985)	\$49,509.38	\$0.00	\$49,509.38	\$68,937.84

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Well	9	4660
Total	9	4660

AVERY

Well	# Meters	Usage
Well	5	2188
Total	5	2188

A.W.

Well	# Meters	Usage
Well	40	19390
Total	40	19390

I.L.

Well	# Meters	Usage
Well	300	136462
Total	300	136462

L.C.

Well	# Meters	Usage
Well	261	113190
Total	261	113190

COMMERCIAL

Well	# Meters	Usage
Well	3	2600
Total	3	2600

D.P.

Well	# Meters	Usage
Well	227	68817
Total	227	68817

All Classes

Well	# Meters	Usage
Well	845	347307
Total	845	347307

Sewer Usage



P.O. Box 15234
Wilmington, DE 19850

Business Advantage

Customer service information

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Tampa, FL 33622-5118

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

Your combined statement

for February 01, 2022 to February 28, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	13	\$25.00	Page 3
Business Advantage Savings	7013	\$45,450.63	Page 5
Total balance		\$45,475.63	

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SSM-11-21-0006.B | 3877943

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2022	\$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: 28
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on February 28, 2022	\$25.00	¹ Includes checks paid, deposited items and other debits

Daily ledger balances

Date	Balance (\$)
02/01	25.00

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Message and data rates may apply.

SSM-02-21-1021.8 | 3454369

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2022	\$36,117.92	# of deposits/credits: 2
Deposits and other credits	9,332.71	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$40,117.53
Ending balance on February 28, 2022	\$45,450.63	Average collected balance: \$40,117.53

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.57.

Deposits and other credits

Date	Description	Amount
02/17/22	Online Banking transfer from CHK 8213 Confirmation# 2313206647	9,332.40
02/28/22	Interest Earned	0.31
Total deposits and other credits		\$9,332.71

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	36,117.92	02/17	45,450.32	02/28	45,450.63

Aquarius Utilities, LLC Transactions by Account As of January 31, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									36,117.60
1220.08 - DWSRF Savings 7013									36,117.60
General Journal	01/04/2022	1a 1j	Aquarius Internal:111...	8571	E-Compan...	X	1310 - Operatin...	606.00	36,723.60
General Journal	01/04/2022	1a 1j	Aquarius Internal:111...	8572	E-Compan...	X	1310 - Operatin...	606.00	37,329.60
General Journal	01/05/2022	1a 1j	Aquarius Internal:111...	20220101	E-Compan...	X	1310 - Operatin...	60.60	37,390.20
General Journal	01/05/2022	1a 1j	Aquarius Internal:111...	20220102	E-Compan...	X	1310 - Operatin...	80.80	37,471.00
General Journal	01/05/2022	1a 1j	Aquarius Internal:111...	20220103	E-Compan...	X	1310 - Operatin...	80.80	37,551.80
General Journal	01/05/2022	1a 1j	Aquarius Internal:111...	20220104	E-Compan...	X	1310 - Operatin...	40.40	37,592.20
General Journal	01/05/2022	1a 1j	Aquarius Internal:111...	8586	E-Compan...	X	1310 - Operatin...	505.00	38,097.20
General Journal	01/06/2022	1a 1j	Aquarius Internal:111...	20220105	E-Compan...	X	1310 - Operatin...	70.70	38,167.90
General Journal	01/06/2022	1a 1j	Aquarius Internal:111...	8591	E-Compan...	X	1310 - Operatin...	404.00	38,571.90
General Journal	01/07/2022	1a 1j	Aquarius Internal:111...	20220106	E-Compan...	X	1310 - Operatin...	30.30	38,602.20
General Journal	01/07/2022	1a 1j	Aquarius Internal:111...	8596	E-Compan...	X	1310 - Operatin...	353.50	38,955.70
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	20220107	E-Compan...	X	1310 - Operatin...	50.50	39,006.20
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	20220108	E-Compan...	X	1310 - Operatin...	60.60	39,066.80
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	20220109	E-Compan...	X	1310 - Operatin...	60.60	39,127.40
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	20220110	E-Compan...	X	1310 - Operatin...	111.10	39,238.50
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	8623	E-Compan...	X	1310 - Operatin...	858.50	40,097.00
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	8624	E-Compan...	X	1310 - Operatin...	707.00	40,804.00
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	20220111	E-Compan...	X	1310 - Operatin...	80.80	40,884.80
General Journal	01/12/2022	1a 1j	Aquarius Internal:111...	8628	E-Compan...	X	1310 - Operatin...	171.70	41,056.50
General Journal	01/13/2022	1a 1j	Aquarius Internal:111...	20220112	E-Compan...	X	1310 - Operatin...	70.70	41,127.20
General Journal	01/13/2022	1a 1j	Aquarius Internal:111...	8638	E-Compan...	X	1310 - Operatin...	131.30	41,258.50
General Journal	01/14/2022	1a 1j	Aquarius Internal:111...	20220113	E-Compan...	X	1310 - Operatin...	80.80	41,339.30
General Journal	01/14/2022	1a 1j	Aquarius Internal:111...	8654	E-Compan...	X	1310 - Operatin...	121.20	41,460.50
General Journal	01/17/2022	1a 1j	Aquarius Internal:111...	20220114	E-Compan...	X	1310 - Operatin...	60.60	41,521.10
General Journal	01/17/2022	1a 1j	Aquarius Internal:111...	20220115	E-Compan...	X	1310 - Operatin...	90.90	41,612.00
General Journal	01/17/2022	1a 1j	Aquarius Internal:111...	20220116	E-Compan...	X	1310 - Operatin...	70.70	41,682.70
General Journal	01/17/2022	1a 1j	Aquarius Internal:111...	8666	E-Compan...	X	1310 - Operatin...	353.50	42,036.20
General Journal	01/18/2022	1a 1j	Aquarius Internal:111...	20220117	E-Compan...	X	1310 - Operatin...	30.30	42,066.50
General Journal	01/18/2022	1a 1j	Aquarius Internal:111...	8672	E-Compan...	X	1310 - Operatin...	737.30	42,803.80
General Journal	01/19/2022	1a 1j	Aquarius Internal:111...	20220118	E-Compan...	X	1310 - Operatin...	60.60	42,864.40
General Journal	01/20/2022	1a 1j	Aquarius Internal:111...	20220119	E-Compan...	X	1310 - Operatin...	50.50	42,914.90
General Journal	01/20/2022	1a 1j	Aquarius Internal:111...	8681	E-Compan...	X	1310 - Operatin...	353.50	43,268.40
General Journal	01/21/2022	1a 1j	Aquarius Internal:111...	20210120	E-Compan...	X	1310 - Operatin...	101.00	43,369.40
General Journal	01/31/2022	1a 1j	Aquarius Internal:111...	20220121	E-Compan...	X	1310 - Operatin...	70.70	43,440.10
General Journal	01/31/2022	1a 1j	Aquarius Internal:111...	20220122	E-Compan...	X	1310 - Operatin...	70.70	43,510.80
General Journal	01/31/2022	1a 1j	Aquarius Internal:111...	20220123	E-Compan...	X	1310 - Operatin...	70.70	43,581.50
General Journal	01/31/2022	1a 1j	Aquarius Internal:111...	20220124	E-Compan...	X	1310 - Operatin...	202.00	43,783.50
General Journal	01/31/2022	1a 1j	Aquarius Internal:111...	20220125	E-Compan...	X	1310 - Operatin...	101.00	43,884.50
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	20220126	E-Compan...	X	1310 - Operatin...	50.50	43,935.00
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	20220127	E-Compan...	X	1310 - Operatin...	80.80	44,015.80
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	20220128	E-Compan...	X	1310 - Operatin...	50.50	44,066.30
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	20220129	E-Compan...	X	1310 - Operatin...	10.10	44,076.40
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	20220130	E-Compan...	X	1310 - Operatin...	30.30	44,106.70
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	8724	E-Compan...	X	1310 - Operatin...	505.00	44,611.70
General Journal	01/31/2022	1A 1J	Aquarius Internal:111...	8736	E-Compan...	X	1310 - Operatin...	838.30	45,450.00
Deposit	01/31/2022			Interest	E-Compan...	X	8000 - Interest I...	0.26	45,450.26
Total 1220.08 - DWSRF Savings 7013								9,332.66	45,450.26
Total 1220 - DWSRF Repayment Acct								9,332.66	45,450.26
TOTAL								9,332.66	45,450.26

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9932.40 OK

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
3-Jan	SRF Surcharge	6	\$60.60	Saturday
3-Jan	SRF Surcharge	8	\$80.80	Sunday
3-Jan	SRF Surcharge	60	\$606.00	
3-Jan	SRF Surcharge	60	\$606.00	
4-Jan	SRF Surcharge	8	\$80.80	Monday
4-Jan	SRF Surcharge	0	\$0.00	
5-Jan	SRF Surcharge	4	\$40.40	Tuesday
5-Jan	SRF Surcharge	50	\$505.00	
6-Jan	SRF Surcharge	7	\$70.70	Wednesday
6-Jan	SRF Surcharge	40	\$404.00	
7-Jan	SRF Surcharge	3	\$30.30	Thursday
7-Jan	SRF Surcharge	35	\$353.50	
10-Jan	SRF Surcharge	5	\$50.50	Friday
10-Jan	SRF Surcharge	6	\$60.60	Saturday
10-Jan	SRF Surcharge	6	\$60.60	Sunday
10-Jan	SRF Surcharge	0	\$0.00	
11-Jan	SRF Surcharge	11	\$111.10	Monday
11-Jan	SRF Surcharge	85	\$858.50	
11-Jan	SRF Surcharge	70	\$707.00	
12-Jan	SRF Surcharge	8	\$80.80	Tuesday
12-Jan	SRF Surcharge	17	\$171.70	
13-Jan	SRF Surcharge	7	\$70.70	Wednesday
13-Jan	SRF Surcharge	13	\$131.30	
14-Jan	SRF Surcharge	8	\$80.80	Thursday
14-Jan	SRF Surcharge	12	\$121.20	
17-Jan	SRF Surcharge	6	\$60.60	Friday
17-Jan	SRF Surcharge	9	\$90.90	Saturday
17-Jan	SRF Surcharge	7	\$70.70	Sunday
17-Jan	SRF Surcharge	35	\$353.50	
18-Jan	SRF Surcharge	3	\$30.30	Monday
18-Jan	SRF Surcharge	73	\$737.30	
19-Jan	SRF Surcharge	6	\$60.60	Tuesday
19-Jan	SRF Surcharge	0	\$0.00	
20-Jan	SRF Surcharge	5	\$50.50	Wednesday
20-Jan	SRF Surcharge	35	\$353.50	
21-Jan	SRF Surcharge	10	\$101.00	Thursday
21-Jan	SRF Surcharge	0	\$0.00	
24-Jan	SRF Surcharge	7	\$70.70	Friday
24-Jan	SRF Surcharge	7	\$70.70	Saturday
24-Jan	SRF Surcharge	7	\$70.70	Sunday
24-Jan	SRF Surcharge	0	\$0.00	
25-Jan	SRF Surcharge	20	\$202.00	Monday
25-Jan	SRF Surcharge	0	\$0.00	
26-Jan	SRF Surcharge	10	\$101.00	Tuesday
26-Jan	SRF Surcharge	0	\$0.00	
27-Jan	SRF Surcharge	5	\$50.50	Wednesday
27-Jan	SRF Surcharge	0	\$0.00	
28-Jan	SRF Surcharge	8	\$80.80	Thursday
28-Jan	SRF Surcharge	50	\$505.00	
31-Jan	SRF Surcharge	5	\$50.50	Friday
31-Jan	SRF Surcharge	1	\$10.10	Saturday
31-Jan	SRF Surcharge	3	\$30.30	Sunday
31-Jan	SRF Surcharge	83	\$838.30	
TOTALS:		924	\$9,332.40	2/17/2022

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D.P. Summary

Current Payment(s): -\$13,247.59
 Void Payment(s): \$0.00
Total: \$13,247.59

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,202.50
Wateravail.ltr.	\$30.00	\$0.00	\$30.00	
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$1.18	\$0.00	-\$1.18	
Misc Credit	-\$352.20	\$0.00	-\$352.20	
Meterreadcorrection	-\$1.77	\$0.00	-\$1.77	
Srfloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$10,173.77	\$0.00	\$10,173.77	
Total Billed: (315)	\$13,050.02	\$0.00	\$13,050.02	\$12,004.93

Commercial Summary

Current Payment(s): -\$148.52
 Void Payment(s): \$0.00
Total: \$148.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$873.17
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$545.75	\$0.00	\$545.75	
Total Billed: (5)	\$596.25	\$0.00	\$596.25	\$1,320.90

I.L. Summary

Current Payment(s): -\$18,045.20
 Void Payment(s): \$0.00
Total: \$18,045.20

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,876.85
Misc Debit	\$646.27	\$0.00	\$646.27	
Refund By Check	\$65.39	\$0.00	\$65.39	
Prorate	\$3.92	\$0.00	\$3.92	
Payment	-\$114.34	\$0.00	-\$114.34	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$3,232.00	\$0.00	\$3,232.00	
Water	\$14,149.17	\$0.00	\$14,149.17	
Total Billed: (321)	\$17,907.41	\$0.00	\$17,907.41	\$21,739.06

Summary

Current Payment(s): -\$383.57
 Void Payment(s): \$0.00
Total: \$383.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,131.04
Srfloan	\$90.90	\$0.00	\$90.90	
Water	\$387.29	\$0.00	\$387.29	
Total Billed: (11)	\$478.19	\$0.00	\$478.19	\$2,225.66

L.C. Summary

Current Payment(s): -\$16,759.95
 Void Payment(s): \$142.12
Total: \$16,617.83

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,481.03
Refund By Check	\$16.10	\$0.00	\$16.10	
Prorate	\$9.49	\$0.00	\$9.49	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$11,597.05	\$0.00	\$11,597.05	
Total Billed: (281)	\$14,440.24	\$0.00	\$14,440.24	\$24,303.44

A.W. Summary

Current Payment(s): -\$2,772.69
 Void Payment(s): \$0.00
Total: \$2,772.69

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,118.66
Prorate	-\$31.71	\$0.00	-\$31.71	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$1,988.86	\$0.00	\$1,988.86	

A.W. Summary

Current Payment(s):				-\$2,772.69
Void Payment(s):				\$0.00
Total Billed: (42)	\$2,361.15	\$0.00	\$2,361.15	\$4,707.12

Avery Summary

Current Payment(s):				-\$114.93
Void Payment(s):				\$0.00
Total:				\$114.93

Description	Amount	Tax	Total	Billed
Previous Balance				\$254.59
Water	\$165.20	\$0.00	\$165.20	
	-----	-----	-----	
Total Billed: (5)	\$165.20	\$0.00	\$165.20	\$304.86

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):				-\$51,472.45
Void Payment(s):				\$142.12
Total:				\$51,330.33

Description	Amount	Tax	Total	Billed
Previous Balance				\$68,937.84
Misc Debit	\$646.27	\$0.00	\$646.27	
Wateravail.ltr.	\$30.00	\$0.00	\$30.00	
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$81.49	\$0.00	\$81.49	
Adjustment	-\$1.18	\$0.00	-\$1.18	
Misc Credit	-\$352.20	\$0.00	-\$352.20	
Prorate	-\$18.30	\$0.00	-\$18.30	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Payment	-\$114.34	\$0.00	-\$114.34	
Meterreadcorrection	-\$1.77	\$0.00	-\$1.77	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,736.40	\$0.00	\$9,736.40	
Water	\$39,007.09	\$0.00	\$39,007.09	
	-----	-----	-----	
Total Billed: (984)	\$48,998.46	\$0.00	\$48,998.46	\$66,605.97

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

	# Meters	Usage
Well	9	3270
Total	9	3270

AVERY

	# Meters	Usage
Well	5	1548
Total	5	1548

A.W.

	# Meters	Usage
Well	40	20270
Total	40	20270

I.L.

	# Meters	Usage
Well	302	133129
Total	302	133129

L.C.

	# Meters	Usage
Well	258	104290
Total	258	104290

COMMERCIAL

	# Meters	Usage
Well	4	6270
Total	4	6270

D.P.

	# Meters	Usage
Well	239	66697
Total	239	66697

All Classes

	# Meters	Usage
Well	857	335474

Total	857	335474
Sewer Usage		
Total Sewer	0	0

P.O. Box 15284
Wilmington, DE 19850

Customer service information

- ☎ 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

*Reconciled
4.7.22 (av)*

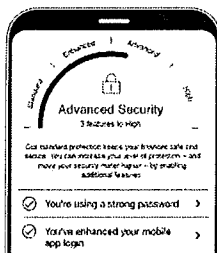
🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your combined statement

for March 01, 2022 to March 31, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$53,624.12	Page 5
Total balance		\$53,649.12	

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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.

SSM-07-21-00338 | 3647905

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2022	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2022	\$25.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

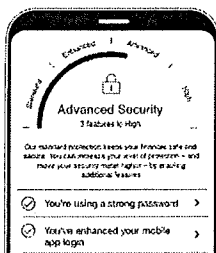
Average ledger balance: \$25.00

¹Includes checks paid, deposited items and other debits

Daily ledger balances

Date	Balance (\$)
03/01	25.00

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2022	\$45,450.63	# of deposits/credits: 2
Deposits and other credits	8,173.49	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$45,714.29
Ending balance on March 31, 2022	\$53,624.12	Average collected balance: \$45,714.29

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.96.

Deposits and other credits

Date	Description	Amount
03/31/22	Online Banking transfer from CHK 8213 Confirmation# 5375248046	8,173.10
03/31/22	Interest Earned	0.39
Total deposits and other credits		\$8,173.49

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	45,450.63	03/31	53,624.12

Aquarius Utilities, LLC Transactions by Account As of February 28, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									45,450.26
1220.08 - DWSRF Savings 7013									45,450.26
General Journal	02/01/2022	1a 2j	Aquarius Internal:111...	20210131	E-Compan...	X	1310 · Operatin...	161.60	45,611.86
General Journal	02/01/2022	1a 2j	Aquarius Internal:111...	8748	E-Compan...	X	1310 · Operatin...	454.50	46,066.36
General Journal	02/02/2022	1a 2j	Aquarius Internal:111...	20220201	E-Compan...	X	1310 · Operatin...	113.30	46,179.66
General Journal	02/02/2022	1a 2j	Aquarius Internal:111...	8757	E-Compan...	X	1310 · Operatin...	727.20	46,906.86
General Journal	02/03/2022	1a 2j	Aquarius Internal:111...	20220202	E-Compan...	X	1310 · Operatin...	60.60	46,967.46
General Journal	02/03/2022	1a 2j	Aquarius Internal:111...	8766	E-Compan...	X	1310 · Operatin...	333.30	47,300.76
General Journal	02/04/2022	1a 2j	Aquarius Internal:111...	20220203	E-Compan...	X	1310 · Operatin...	101.00	47,401.76
General Journal	02/04/2022	1a 2j	Aquarius Internal:111...	8776	E-Compan...	X	1310 · Operatin...	151.50	47,553.26
General Journal	02/07/2022	1a 2j	Aquarius Internal:111...	20230204	E-Compan...	X	1310 · Operatin...	121.20	47,674.46
General Journal	02/07/2022	1a 2j	Aquarius Internal:111...	20230205	E-Compan...	X	1310 · Operatin...	50.50	47,724.96
General Journal	02/07/2022	1a 2j	Aquarius Internal:112...	20230206	E-Compan...	X	1310 · Operatin...	50.50	47,775.46
General Journal	02/07/2022	1a 2j	Aquarius Internal:111...	8789	E-Compan...	X	1310 · Operatin...	646.40	48,421.86
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	8813	E-Compan...	X	1310 · Operatin...	585.80	49,007.66
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	8799	E-Compan...	X	1310 · Operatin...	656.50	49,664.16
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	20220208	E-Compan...	X	1310 · Operatin...	70.70	49,734.86
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	20220209	E-Compan...	X	1310 · Operatin...	40.40	49,775.26
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	20220210	E-Compan...	X	1310 · Operatin...	101.00	49,876.26
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	20220211	E-Compan...	X	1310 · Operatin...	101.00	49,977.26
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	20220212	E-Compan...	X	1310 · Operatin...	20.20	49,997.46
General Journal	02/14/2022	1a 2j	Aquarius Internal:111...	20220213	E-Compan...	X	1310 · Operatin...	20.20	50,017.66
General Journal	02/15/2022	1a 2j	Aquarius Internal:111...	20220214	E-Compan...	X	1310 · Operatin...	131.30	50,148.96
General Journal	02/15/2022	1a 2j	Aquarius Internal:111...	8841	E-Compan...	X	1310 · Operatin...	1,050.40	51,199.36
General Journal	02/16/2022	1a 2j	Aquarius Internal:111...	20220215	E-Compan...	X	1310 · Operatin...	151.50	51,350.86
General Journal	02/16/2022	1a 2j	Aquarius Internal:111...	8850	E-Compan...	X	1310 · Operatin...	404.00	51,754.86
General Journal	02/17/2022	1a 2j	Aquarius Internal:111...	20220216	E-Compan...	X	1310 · Operatin...	60.60	51,815.46
General Journal	02/17/2022	1a 2j	Aquarius Internal:111...	8856	E-Compan...	X	1310 · Operatin...	151.50	51,966.96
General Journal	02/18/2022	1a 2j	Aquarius Internal:111...	20220217	E-Compan...	X	1310 · Operatin...	60.60	52,027.56
General Journal	02/21/2022	1a 2j	Aquarius Internal:111...	20220218	E-Compan...	X	1310 · Operatin...	151.50	52,179.06
General Journal	02/21/2022	1a 2j	Aquarius Internal:111...	20220219	E-Compan...	X	1310 · Operatin...	20.20	52,199.26
General Journal	02/21/2022	1a 2j	Aquarius Internal:111...	20220220	E-Compan...	X	1310 · Operatin...	10.10	52,209.36
General Journal	02/21/2022	1a 2j	Aquarius Internal:111...	8871	E-Compan...	X	1310 · Operatin...	151.50	52,360.86
General Journal	02/23/2022	1a 2j	Aquarius Internal:111...	20220222	E-Compan...	X	1310 · Operatin...	30.30	52,391.16
General Journal	02/23/2022	1a 2j	Aquarius Internal:111...	8875	E-Compan...	X	1310 · Operatin...	101.00	52,492.16
General Journal	02/24/2022	1a 2j	Aquarius Internal:111...	20220223	E-Compan...	X	1310 · Operatin...	50.50	52,542.66
General Journal	02/25/2022	1a 2j	Aquarius Internal:111...	20220224	E-Compan...	X	1310 · Operatin...	151.50	52,694.16
General Journal	02/28/2022	1a 2j	Aquarius Internal:111...	20220225	E-Compan...	X	1310 · Operatin...	181.80	52,875.96
General Journal	02/28/2022	1a 2j	Aquarius Internal:111...	20220226	E-Compan...	X	1310 · Operatin...	50.50	52,926.46
General Journal	02/28/2022	1a 2j	Aquarius Internal:111...	20220227	E-Compan...	X	1310 · Operatin...	40.40	52,966.86
General Journal	02/28/2022	1a 2j	Aquarius Internal:111...	8913	E-Compan...	X	1310 · Operatin...	656.50	53,623.36
Deposit	02/28/2022			Interest	E-Compan...	X	8000 · Interest I...	0.31	53,623.67
Total 1220.08 - DWSRF Savings 7013								<u>8,173.41</u>	<u>53,623.67</u>
Total 1220 - DWSRF Repayment Acct								<u>8,173.41</u>	<u>53,623.67</u>
TOTAL								<u><u>8,173.41</u></u>	<u><u>53,623.67</u></u>

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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	2022 Amount	Date of BOA transfer
1-Feb	DWSRF Surcharge	16	\$161.60	Monday 1-31-2022
1-Feb	DWSRF Surcharge	45	\$454.50	
2-Feb	DWSRF Surcharge	13	\$113.30	Tuesday 2-1-2022
2-Feb	DWSRF Surcharge	72	\$727.20	
3-Feb	DWSRF Surcharge	6	\$60.60	Wednesday
3-Feb	DWSRF Surcharge	33	\$333.30	
4-Feb	DWSRF Surcharge	10	\$101.00	Thursday
4-Feb	DWSRF Surcharge	15	\$151.50	
7-Feb	DWSRF Surcharge	12	\$121.20	Friday
7-Feb	DWSRF Surcharge	5	\$50.50	Saturday
7-Feb	DWSRF Surcharge	5	\$50.50	Sunday
7-Feb	DWSRF Surcharge	65	\$646.40	
8-Feb	DWSRF Surcharge	0	\$0.00	Monday
8-Feb	DWSRF Surcharge	0	\$0.00	
9-Feb	DWSRF Surcharge	7	\$70.70	Tuesday
9-Feb	DWSRF Surcharge	65	\$656.50	
10-Feb	DWSRF Surcharge	4	\$40.40	Wednesday
10-Feb	DWSRF Surcharge	0	\$0.00	
11-Feb	DWSRF Surcharge	10	\$101.00	Thursday
11-Feb	DWSRF Surcharge	58	\$585.80	
14-Feb	DWSRF Surcharge	10	\$101.00	Friday
14-Feb	DWSRF Surcharge	2	\$20.20	Saturday
14-Feb	DWSRF Surcharge	2	\$20.20	Sunday
14-Feb	DWSRF Surcharge	0	\$0.00	
15-Feb	DWSRF Surcharge	13	\$131.30	Monday
15-Feb	DWSRF Surcharge	104	\$1,050.40	
16-Feb	DWSRF Surcharge	15	\$151.50	Tuesday
16-Feb	DWSRF Surcharge	40	\$404.00	
17-Feb	DWSRF Surcharge	6	\$60.60	Wednesday
17-Feb	DWSRF Surcharge	15	\$151.50	
18-Feb	DWSRF Surcharge	6	\$60.60	Thursday
18-Feb	DWSRF Surcharge	0	\$0.00	
21-Feb	DWSRF Surcharge	15	\$151.50	Friday
21-Feb	DWSRF Surcharge	2	\$20.20	Saturday
21-Feb	DWSRF Surcharge	1	\$10.10	Sunday
21-Feb	DWSRF Surcharge	15	\$151.50	
22-Feb	DWSRF Surcharge	0	\$0.00	Monday
22-Feb	DWSRF Surcharge	0	\$0.00	
23-Feb	DWSRF Surcharge	3	\$30.30	Tuesday
23-Feb	DWSRF Surcharge	10	\$101.00	
24-Feb	DWSRF Surcharge	5	\$50.50	Wednesday
24-Feb	DWSRF Surcharge	0	\$0.00	
25-Feb	DWSRF Surcharge	15	\$151.50	Thursday
25-Feb	DWSRF Surcharge	0	\$0.00	
28-Feb	DWSRF Surcharge	18	\$181.80	Friday
28-Feb	DWSRF Surcharge	5	\$50.50	Saturday
28-Feb	DWSRF Surcharge	4	\$40.40	Sunday
28-Feb	DWSRF Surcharge	65	\$656.50	
TOTALS:		812	\$8,173.10	3/31/2022

Aquarius Utilities, LLC Transactions by Account As of March 31, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									53,623.67
1220.08 · DWSRF Savings 7013									53,623.67
General Journal	03/01/2022	1a 3j	Aquarius Internal:111...	20220228	E-Compan...		1310 · Operatin...	121.20	53,744.87
General Journal	03/01/2022	1a 3j	Aquarius Internal:111...	8922	E-Compan...		1310 · Operatin...	202.00	53,946.87
General Journal	03/03/2022	1a 3j	Aquarius Internal:111...	20220301	E-Compan...		1310 · Operatin...	151.50	54,098.37
General Journal	03/03/2022	1a 3j	Aquarius Internal:111...	20220302	E-Compan...		1310 · Operatin...	70.70	54,169.07
General Journal	03/03/2022	1a 3j	Aquarius Internal:111...	8934	E-Compan...		1310 · Operatin...	606.00	54,775.07
General Journal	03/03/2022	1a 3j	Aquarius Internal:111...	8941	E-Compan...		1310 · Operatin...	303.00	55,078.07
General Journal	03/04/2022	1a 3j	Aquarius Internal:111...	20220303	E-Compan...		1310 · Operatin...	70.70	55,148.77
General Journal	03/04/2022	1a 3j	Aquarius Internal:111...	8953	E-Compan...		1310 · Operatin...	333.30	55,482.07
General Journal	03/07/2022	1a 3j	Aquarius Internal:111...	20220304	E-Compan...		1310 · Operatin...	202.00	55,684.07
General Journal	03/07/2022	1a 3j	Aquarius Internal:111...	20220305	E-Compan...		1310 · Operatin...	101.00	55,785.07
General Journal	03/07/2022	1a 3j	Aquarius Internal:111...	20220306	E-Compan...		1310 · Operatin...	50.50	55,835.57
General Journal	03/07/2022	1a 3j	Aquarius Internal:111...	1110	E-Compan...		1310 · Operatin...	737.30	56,572.87
General Journal	03/08/2022	1a 3j	Aquarius Internal:111...	20220307	E-Compan...		1310 · Operatin...	40.40	56,613.27
General Journal	03/08/2022	1a 3j	Aquarius Internal:111...	8973	E-Compan...		1310 · Operatin...	949.40	57,562.67
General Journal	03/08/2022	1a 3j	Aquarius Internal:111...	8978	E-Compan...		1310 · Operatin...	111.10	57,673.77
General Journal	03/09/2022	1a 3j	Aquarius Internal:111...	20220308	E-Compan...		1310 · Operatin...	101.00	57,774.77
General Journal	03/09/2022	1a 3j	Aquarius Internal:111...	8989	E-Compan...		1310 · Operatin...	202.00	57,976.77
General Journal	03/10/2022	1a 3j	Aquarius Internal:111...	20220309	E-Compan...		1310 · Operatin...	151.50	58,128.27
General Journal	03/10/2022	1a 3j	Aquarius Internal:111...	8996	E-Compan...		1310 · Operatin...	454.50	58,582.77
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	9051	E-Compan...		1310 · Operatin...	989.80	59,572.57
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	9024	E-Compan...		1310 · Operatin...	838.30	60,410.87
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220310	E-Compan...		1310 · Operatin...	101.00	60,511.87
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220311	E-Compan...		1310 · Operatin...	131.30	60,643.17
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220312	E-Compan...		1310 · Operatin...	20.20	60,663.37
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220313	E-Compan...		1310 · Operatin...	20.20	60,683.57
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220314	E-Compan...		1310 · Operatin...	101.00	60,784.57
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220315	E-Compan...		1310 · Operatin...	101.00	60,885.57
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220316	E-Compan...		1310 · Operatin...	121.20	61,006.77
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220318	E-Compan...		1310 · Operatin...	80.80	61,087.57
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220320	E-Compan...		1310 · Operatin...	10.10	61,097.67
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	20220311	E-Compan...	X	1310 · Operatin...	0.00	61,097.67
General Journal	03/21/2022	1a 3j	Aquarius Internal:111...	9063	E-Compan...		1310 · Operatin...	404.00	61,501.67
General Journal	03/22/2022	1a 3j	Aquarius Internal:111...	20220221	E-Compan...		1310 · Operatin...	50.50	61,552.17
General Journal	03/22/2022	1a 3j	Aquarius Internal:111...	9070	E-Compan...		1310 · Operatin...	202.00	61,754.17
General Journal	03/23/2022	1a 3j	Aquarius Internal:111...	20220322	E-Compan...		1310 · Operatin...	30.30	61,784.47
General Journal	03/24/2022	1a 3j	Aquarius Internal:111...	20220323	E-Compan...		1310 · Operatin...	50.50	61,834.97
General Journal	03/24/2022	1a 3j	Aquarius Internal:111...	9077	E-Compan...		1310 · Operatin...	151.50	61,986.47
General Journal	03/25/2022	1a 3j	Aquarius Internal:111...	20220324	E-Compan...		1310 · Operatin...	30.30	62,016.77
General Journal	03/28/2022	1a 3j	Aquarius Internal:111...	20220325	E-Compan...		1310 · Operatin...	90.90	62,107.67
General Journal	03/28/2022	1a 3j	Aquarius Internal:111...	20220326	E-Compan...		1310 · Operatin...	40.40	62,148.07
General Journal	03/28/2022	1a 3j	Aquarius Internal:111...	20220327	E-Compan...		1310 · Operatin...	30.30	62,178.37
General Journal	03/28/2022	1a 3j	Aquarius Internal:111...	9101	E-Compan...		1310 · Operatin...	505.00	62,683.37
General Journal	03/29/2022	1a 3j	Aquarius Internal:111...	20220328	E-Compan...		1310 · Operatin...	90.90	62,774.27
General Journal	03/30/2022	1a 3j	Aquarius Internal:111...	20220329	E-Compan...		1310 · Operatin...	40.40	62,814.67
General Journal	03/30/2022	1a 3j	Aquarius Internal:111...	9111	E-Compan...		1310 · Operatin...	505.00	63,319.67
General Journal	03/31/2022	1a 3j	Aquarius Internal:111...	20220330	E-Compan...		1310 · Operatin...	60.60	63,380.27
General Journal	03/31/2022			Balance Adjust...			4001 · Reconcil...	0.06	63,380.33
Deposit	03/31/2022			Interest	E-Compan...	X	8000 · Interest I...	0.39	63,380.72
Total 1220.08 · DWSRF Savings 7013								9,757.05	63,380.72
Total 1220 · DWSRF Repayment Acct								9,757.05	63,380.72
TOTAL								9,757.05	63,380.72

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 9756.60

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

				2022
Date	Description	# Payments	Amount	Date of BOA transfer
1-Mar	DWSRF Surcharge	12	\$121.20	2/28/22 Monday
1-Mar	DWSRF Surcharge	20	\$202.00	
2-Mar	DWSRF Surcharge	15	\$151.50	Tuesday
2-Mar	DWSRF Surcharge	60	\$606.00	
3-Mar	DWSRF Surcharge	7	\$70.70	Wednesday
3-Mar	DWSRF Surcharge	30	\$303.00	
4-Mar	DWSRF Surcharge	7	\$70.70	Thursday
4-Mar	DWSRF Surcharge	33	\$333.30	
7-Mar	DWSRF Surcharge	20	\$202.00	Friday
7-Mar	DWSRF Surcharge	10	\$101.00	Saturday
7-Mar	DWSRF Surcharge	5	\$50.50	Sunday
7-Mar	DWSRF Surcharge	73	\$737.30	
8-Mar	DWSRF Surcharge	4	\$40.40	Monday
8-Mar	DWSRF Surcharge	94	\$949.40	
8-Mar	DWSRF Surcharge	11	\$111.10	
9-Mar	DWSRF Surcharge	10	\$101.00	Tuesday
9-Mar	DWSRF Surcharge	20	\$202.00	
10-Mar	DWSRF Surcharge	15	\$151.50	Wednesday
10-Mar	DWSRF Surcharge	45	\$454.50	
11-Mar	DWSRF Surcharge	10	\$101.00	Thursday
11-Mar	DWSRF Surcharge	0	\$0.00	
14-Mar	DWSRF Surcharge	13	\$131.30	Friday
14-Mar	DWSRF Surcharge	2	\$20.20	Saturday
14-Mar	DWSRF Surcharge	2	\$20.20	Sunday
14-Mar	DWSRF Surcharge	83	\$838.30	
15-Mar	DWSRF Surcharge	10	\$101.00	Monday
15-Mar	DWSRF Surcharge	0	\$0.00	
16-Mar	DWSRF Surcharge	10	\$101.00	Tuesday
16-Mar	DWSRF Surcharge	0	\$0.00	
17-Mar	DWSRF Surcharge	12	\$121.20	Wednesday
17-Mar	DWSRF Surcharge	0	\$0.00	
18-Mar	DWSRF Surcharge	0	\$0.00	Thursday
18-Mar	DWSRF Surcharge	98	\$989.80	
21-Mar	DWSRF Surcharge	8	\$80.80	Friday
21-Mar	DWSRF Surcharge	0	\$0.00	Saturday
21-Mar	DWSRF Surcharge	1	\$10.10	Sunday
21-Mar	DWSRF Surcharge	40	\$404.00	
22-Mar	DWSRF Surcharge	5	\$50.50	Monday
22-Mar	DWSRF Surcharge	20	\$202.00	
23-Mar	DWSRF Surcharge	3	\$30.30	Tuesday
23-Mar	DWSRF Surcharge	0	\$0.00	
24-Mar	DWSRF Surcharge	5	\$50.50	Wednesday
24-Mar	DWSRF Surcharge	15	\$151.50	
25-Mar	DWSRF Surcharge	3	\$30.30	Thursday
25-Mar	DWSRF Surcharge	0	\$0.00	
28-Mar	DWSRF Surcharge	9	\$90.90	Friday
28-Mar	DWSRF Surcharge	4	\$40.40	Saturday
28-Mar	DWSRF Surcharge	3	\$30.30	Sunday
28-Mar	DWSRF Surcharge	50	\$505.00	
29-Mar	DWSRF Surcharge	9	\$90.90	Monday
29-Mar	DWSRF Surcharge	0	\$0.00	
30-Mar	DWSRF Surcharge	4	\$40.40	Tuesday
30-Mar	DWSRF Surcharge	50	\$505.00	
31-Mar	DWSRF Surcharge	6	\$60.60	Wednesday
31-Mar	DWSRF Surcharge	0	\$0.00	
TOTALS		966	\$9,756.60	