

D.P. Summary

Current Payment(s): -\$12,971.85
 Void Payment(s): \$57.11
Total: \$12,914.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,004.93
Prorate	\$0.90	\$0.00	\$0.90	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srflloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$10,520.49	\$0.00	\$10,520.49	
Total Billed: (316)	\$13,722.79	\$0.00	\$13,722.79	\$12,812.98

Commercial Summary

Current Payment(s): -\$439.05
 Void Payment(s): \$0.00
Total: \$439.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,320.90
Srflloan	\$50.50	\$0.00	\$50.50	
Water	\$475.85	\$0.00	\$475.85	
Total Billed: (5)	\$526.35	\$0.00	\$526.35	\$1,408.20

I.L. Summary

Current Payment(s): -\$19,479.78
 Void Payment(s): \$0.00
Total: \$19,479.78

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,661.43
Adjustment	-\$23.62	\$0.00	-\$23.62	
Refund By Check	\$183.09	\$0.00	\$183.09	
Misc Credit	-\$125.32	\$0.00	-\$125.32	
Prorate	-\$69.35	\$0.00	-\$69.35	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srflloan	\$3,242.10	\$0.00	\$3,242.10	
Water	\$14,613.78	\$0.00	\$14,613.78	
Total Billed: (324)	\$17,720.68	\$0.00	\$17,720.68	\$19,902.33

Summary

Current Payment(s): -\$242.52
 Void Payment(s): \$0.00
Total: \$242.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,225.66
Srflloan	\$90.90	\$0.00	\$90.90	
Water	\$400.40	\$0.00	\$400.40	
Total Billed: (11)	\$491.30	\$0.00	\$491.30	\$2,474.44

L.C. Summary

Current Payment(s): -\$14,961.99
 Void Payment(s): \$0.00
Total: \$14,961.99

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,303.44
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Refund By Check	\$96.25	\$0.00	\$96.25	
Prorate	-\$3.29	\$0.00	-\$3.29	
Deposit Refund	-\$96.00	\$0.00	-\$96.00	
Deposit	\$90.00	\$0.00	\$90.00	
Srflloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$11,809.50	\$0.00	\$11,809.50	
Total Billed: (286)	\$14,774.06	\$0.00	\$14,774.06	\$24,115.51

A.W. Summary

Current Payment(s): -\$2,022.05
 Void Payment(s): \$0.00
Total: \$2,022.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,707.12
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$63.48	\$0.00	-\$63.48	
Srflloan	\$404.00	\$0.00	\$404.00	
Water	\$1,993.03	\$0.00	\$1,993.03	

A.W. Summary				
Current Payment(s):				-\$2,022.05
Void Payment(s):				\$0.00
Total Billed: (41)	\$2,363.55	\$0.00	\$2,363.55	\$5,048.62

Avery Summary				
Current Payment(s):				-\$250.51
Void Payment(s):				\$0.00
Total:				\$250.51

Description	Amount	Tax	Total	Billed
Previous Balance				\$304.86
Water	\$181.00	\$0.00	\$181.00	
Total Billed: (5)	\$181.00	\$0.00	\$181.00	\$235.35

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):				-\$50,367.75
Void Payment(s):				\$57.11
Total:				-\$50,310.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$66,528.34
Acctsetupfee	\$120.00	\$0.00	\$120.00	
Adjustment	-\$87.10	\$0.00	-\$87.10	
Refund By Check	\$279.34	\$0.00	\$279.34	
Misc Credit	-\$125.32	\$0.00	-\$125.32	
Prorate	-\$71.74	\$0.00	-\$71.74	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$196.00	\$0.00	-\$196.00	
Deposit	\$90.00	\$0.00	\$90.00	
Srfloan	\$9,746.50	\$0.00	\$9,746.50	
Water	\$39,994.05	\$0.00	\$39,994.05	
Total Billed: (992)	\$49,779.73	\$0.00	\$49,779.73	\$65,997.43

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

Well Usage

	# Meters	Usage
Well	8	3480
Total	8	3480

AVERY

	# Meters	Usage
Well	5	1993
Total	5	1993

A.W.

	# Meters	Usage
Well	40	20440
Total	40	20440

I.L.

	# Meters	Usage
Well	302	140229
Total	302	140229

L.C.

	# Meters	Usage
Well	265	108190
Total	265	108190

COMMERCIAL

	# Meters	Usage
Well	5	5410
Total	5	5410

D.P.

	# Meters	Usage
Well	251	72485
Total	251	72485

All Classes

	# Meters	Usage
Well	876	352227
Total	876	352227

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 1, 2022	\$53,624.12	# of deposits/credits: 2
Deposits and other credits	1,475.45	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$54,558.30
Ending balance on April 30, 2022	\$55,099.57	Average collected balance: \$54,558.30

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.41.

Deposits and other credits

Date	Description	Amount
04/12/22	Online Banking transfer from CHK 8213 Confirmation# 2178662116	1,475.00
04/29/22	Interest Earned	0.45
Total deposits and other credits		\$1,475.45

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	53,624.12	04/12	55,099.12	04/29	55,099.57

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									63,380.72
1220.08 · DWSRF Savings 7013									63,380.72
General Journal	04/01/2022	1a 3j	Aquarius Internal:111...	9129	E-Compan...		1310 · Operatin...	434.30	63,815.02
General Journal	04/01/2022	1a 4j	Aquarius Internal:111...	20220331	E-Compan...		1310 · Operatin...	101.00	63,916.02
General Journal	04/04/2022	1a 4j	Aquarius Internal:111...	20220401	E-Compan...		1310 · Operatin...	80.80	63,996.82
General Journal	04/04/2022	1a 4j	Aquarius Internal:111...	20220402	E-Compan...		1310 · Operatin...	101.00	64,097.82
General Journal	04/04/2022	1a 4j	Aquarius Internal:111...	20220403	E-Compan...		1310 · Operatin...	40.40	64,138.22
General Journal	04/04/2022	1a 3j	Aquarius Internal:111...	9142	E-Compan...		1310 · Operatin...	757.50	64,895.72
General Journal	04/05/2022	1a 4j	Aquarius Internal:111...	20220404	E-Compan...		1310 · Operatin...	70.70	64,966.42
General Journal	04/05/2022	1a 4j	Aquarius Internal:111...	9146	E-Compan...		1310 · Operatin...	707.00	65,673.42
General Journal	04/06/2022	1a 4j	Aquarius Internal:111...	20220405	E-Compan...		1310 · Operatin...	50.50	65,723.92
General Journal	04/06/2022	1a 4j	Aquarius Internal:111...	9152	E-Compan...		1310 · Operatin...	555.50	66,279.42
General Journal	04/07/2022	1a 4j	Aquarius Internal:111...	20220406	E-Compan...		1310 · Operatin...	50.50	66,329.92
General Journal	04/07/2022	1a 4j	Aquarius Internal:111...	9157	E-Compan...		1310 · Operatin...	212.10	66,542.02
General Journal	04/08/2022	1a 4j	Aquarius Internal:111...	20220407	E-Compan...		1310 · Operatin...	80.80	66,622.82
General Journal	04/08/2022	1a 4j	Aquarius Internal:111...	9165	E-Compan...		1310 · Operatin...	151.50	66,774.32
General Journal	04/11/2022	1a 4j	Aquarius Internal:111...	20220408	E-Compan...		1310 · Operatin...	50.50	66,824.82
General Journal	04/11/2022	1a 4j	Aquarius Internal:111...	20220409	E-Compan...		1310 · Operatin...	50.50	66,875.32
General Journal	04/11/2022	1a 4j	Aquarius Internal:111...	20220410	E-Compan...		1310 · Operatin...	60.60	66,935.92
General Journal	04/11/2022	1a 3j	Aquarius Internal:111...	9180	E-Compan...		1310 · Operatin...	909.00	67,844.92
Transfer	04/12/2022			Cedarland NC,...	E-Compan...	X	1310 · Operatin...	1,475.00	69,319.92
General Journal	04/12/2022	1a 4j	Aquarius Internal:111...	20220411	E-Compan...		1310 · Operatin...	50.50	69,370.42
General Journal	04/12/2022	1a 4j	Aquarius Internal:111...	9184	E-Compan...		1310 · Operatin...	484.80	69,855.22
General Journal	04/14/2022	1a 4j	Aquarius Internal:111...	20220212	E-Compan...		1310 · Operatin...	101.00	69,956.22
General Journal	04/14/2022	1a 4j	Aquarius Internal:111...	20220413	E-Compan...		1310 · Operatin...	60.60	70,016.82
General Journal	04/14/2022	1a 4j	Aquarius Internal:111...	9204	E-Compan...		1310 · Operatin...	404.00	70,420.82
General Journal	04/15/2022	1a 4j	Aquarius Internal:111...	20220414	E-Compan...		1310 · Operatin...	161.60	70,582.42
General Journal	04/15/2022	1a 4j	Aquarius Internal:111...	9221	E-Compan...		1310 · Operatin...	202.00	70,784.42
General Journal	04/18/2022	1a 4j	Aquarius Internal:111...	20220415	E-Compan...		1310 · Operatin...	171.70	70,956.12
General Journal	04/18/2022	1a 4j	Aquarius Internal:111...	20220416	E-Compan...		1310 · Operatin...	20.20	70,976.32
General Journal	04/18/2022	1a 4j	Aquarius Internal:111...	20220417	E-Compan...		1310 · Operatin...	70.70	71,047.02
General Journal	04/18/2022	1a 3j	Aquarius Internal:111...	9240	E-Compan...		1310 · Operatin...	1,010.00	72,057.02
General Journal	04/19/2022	1a 4j	Aquarius Internal:111...	20220418	E-Compan...		1310 · Operatin...	30.30	72,087.32
General Journal	04/20/2022	1a 4j	Aquarius Internal:111...	20220419	E-Compan...		1310 · Operatin...	70.70	72,158.02
General Journal	04/21/2022	1a 4j	Aquarius Internal:111...	20220420	E-Compan...		1310 · Operatin...	121.20	72,279.22
General Journal	04/21/2022	1a 4j	Aquarius Internal:111...	9255	E-Compan...		1310 · Operatin...	252.50	72,531.72
General Journal	04/22/2022	1a 4j	Aquarius Internal:111...	20220421	E-Compan...		1310 · Operatin...	70.70	72,602.42
General Journal	04/22/2022	1a 4j	Aquarius Internal:111...	9264	E-Compan...		1310 · Operatin...	121.20	72,723.62
General Journal	04/25/2022	1a 4j	Aquarius Internal:111...	20220422	E-Compan...		1310 · Operatin...	60.60	72,784.22
General Journal	04/25/2022	1a 4j	Aquarius Internal:111...	20220423	E-Compan...		1310 · Operatin...	80.80	72,865.02
General Journal	04/25/2022	1a 4j	Aquarius Internal:111...	20220424	E-Compan...		1310 · Operatin...	90.90	72,955.92
General Journal	04/25/2022	1a 4j	Aquarius Internal:111...	9287	E-Compan...		1310 · Operatin...	505.00	73,460.92
General Journal	04/26/2022	1a 4j	Aquarius Internal:111...	20220425	E-Compan...		1310 · Operatin...	111.10	73,572.02
General Journal	04/27/2022	1a 4j	Aquarius Internal:111...	20220426	E-Compan...		1310 · Operatin...	151.50	73,723.52
General Journal	04/27/2022	1a 4j	Aquarius Internal:111...	9301	E-Compan...		1310 · Operatin...	666.60	74,390.12
General Journal	04/28/2022	1a 4j	Aquarius Internal:111...	20220227	E-Compan...		1310 · Operatin...	70.70	74,460.82
General Journal	04/29/2022	1a 4j	Aquarius Internal:111...	20220428	E-Compan...		1310 · Operatin...	70.70	74,531.52
General Journal	04/29/2022	1a 4j	Aquarius Internal:111...	9314	E-Compan...		1310 · Operatin...	404.00	74,935.52
Deposit	04/30/2022			Interest	E-Compan...	X	8000 · Interest I...	0.45	74,935.97
Total 1220.08 · DWSRF Savings 7013								11,555.25	74,935.97
Total 1220 · DWSRF Repayment Acct								11,555.25	74,935.97
TOTAL								11,555.25	74,935.97

- .45 Interest
 - 1475. facilities

 10079.80 @

GL Account # 1220.08

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Balance will begin at \$0.00 each month

2022

Date of BOA transfer

Date	Description	# Payments	Amount	Date of BOA transfer
1-Apr	DWSRF Surcharge	10	\$101.00	Thursday 3-31-22
1-Apr	DWSRF Surcharge	43	\$434.30	
4-Apr	DWSRF Surcharge	8	\$80.80	Friday
4-Apr	DWSRF Surcharge	10	\$101.00	Saturday
4-Apr	DWSRF Surcharge	4	\$40.40	Sunday
4-Apr	DWSRF Surcharge	75	\$757.50	
5-Apr	DWSRF Surcharge	7	\$70.70	Monday
5-Apr	DWSRF Surcharge	70	\$707.00	
6-Apr	DWSRF Surcharge	5	\$50.50	Tuesday
6-Apr	DWSRF Surcharge	55	\$555.50	
7-Apr	DWSRF Surcharge	5	\$50.50	Wednesday
7-Apr	DWSRF Surcharge	21	\$212.10	
8-Apr	DWSRF Surcharge	8	\$80.80	Thursday
8-Apr	DWSRF Surcharge	15	\$151.50	
11-Apr	DWSRF Surcharge	5	\$50.50	Friday
11-Apr	DWSRF Surcharge	5	\$50.50	Saturday
11-Apr	DWSRF Surcharge	6	\$60.60	Sunday
11-Apr	DWSRF Surcharge	90	\$909.00	
12-Apr	DWSRF Surcharge	5	\$50.50	Monday
12-Apr	DWSRF Surcharge	48	\$484.80	
13-Apr	DWSRF Surcharge	6	\$60.60	Tuesday
13-Apr	DWSRF Surcharge	0	\$0.00	
14-Apr	DWSRF Surcharge	10	\$101.00	Wednesday
14-Apr	DWSRF Surcharge	40	\$404.00	
15-Apr	DWSRF Surcharge	16	\$161.60	Thursday
15-Apr	DWSRF Surcharge	20	\$202.00	
18-Apr	DWSRF Surcharge	17	\$171.70	Friday
18-Apr	DWSRF Surcharge	2	\$20.20	Saturday
18-Apr	DWSRF Surcharge	7	\$70.70	Sunday
18-Apr	DWSRF Surcharge	100	\$1,010.00	
19-Apr	DWSRF Surcharge	3	\$30.30	Monday
19-Apr	DWSRF Surcharge	0	\$0.00	
20-Apr	DWSRF Surcharge	7	\$70.70	Tuesday
20-Apr	DWSRF Surcharge	0	\$0.00	
21-Apr	DWSRF Surcharge	12	\$121.20	Wednesday
21-Apr	DWSRF Surcharge	25	\$252.50	
22-Apr	DWSRF Surcharge	7	\$70.70	Thursday
22-Apr	DWSRF Surcharge	12	\$121.20	
25-Apr	DWSRF Surcharge	6	\$60.60	Friday
25-Apr	DWSRF Surcharge	8	\$80.80	Saturday
25-Apr	DWSRF Surcharge	9	\$90.90	Sunday
25-Apr	DWSRF Surcharge	50	\$505.00	
26-Apr	DWSRF Surcharge	11	\$111.10	Monday
26-Apr	DWSRF Surcharge	0	\$0.00	
27-Apr	DWSRF Surcharge	15	\$151.50	Tuesday
27-Apr	DWSRF Surcharge	66	\$666.60	
28-Apr	DWSRF Surcharge	7	\$70.70	Wednesday
28-Apr	DWSRF Surcharge	0	\$0.00	
29-Apr	DWSRF Surcharge	7	\$70.70	Thursday
29-Apr	DWSRF Surcharge	40	\$404.00	
12-Apr	Facilities Charge	Cedarland Lot 2	\$1,475.00	
TOTALS:		998	\$10,079.80	

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

- \$13,562.01
 \$0.00
\$13,562.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,812.98
Acctsetupfee	\$120.00	\$0.00	\$120.00	
Misc Debit	\$613.74	\$0.00	\$613.74	
Refund By Check	\$136.57	\$0.00	\$136.57	
Adjustment	-\$2.36	\$0.00	-\$2.36	
Misc Credit	-\$74.21	\$0.00	-\$74.21	
Prorate	-\$19.20	\$0.00	-\$19.20	
Payment	-\$510.18	\$0.00	-\$510.18	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$11,868.29	\$0.00	\$11,868.29	
Total Billed: (321)	\$15,334.35	\$0.00	\$15,334.35	\$14,585.32

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

- \$325.89
 \$0.00
\$325.89

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,408.20
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$216.64	\$0.00	\$216.64	
Total Billed: (5)	\$267.14	\$0.00	\$267.14	\$1,349.45

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

- \$17,880.22
 \$0.00
\$17,880.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,902.33
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Refund By Check	\$83.80	\$0.00	\$83.80	
Prorate	\$34.27	\$0.00	\$34.27	
Srfloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$15,789.14	\$0.00	\$15,789.14	
Total Billed: (323)	\$19,219.11	\$0.00	\$19,219.11	\$21,241.22

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

- \$833.08
 \$0.00
\$833.08

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,474.44
Srfloan	\$90.90	\$0.00	\$90.90	
Water	\$444.12	\$0.00	\$444.12	
Total Billed: (11)	\$535.02	\$0.00	\$535.02	\$2,176.38

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

- \$15,096.83
 \$145.00
\$14,951.83

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,115.51
Acctsetupfee	\$150.00	\$0.00	\$150.00	
Prorate	-\$26.46	\$0.00	-\$26.46	
Deposit	\$98.00	\$0.00	\$98.00	
Srfloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$12,843.54	\$0.00	\$12,843.54	
Total Billed: (284)	\$15,852.68	\$0.00	\$15,852.68	\$25,016.36

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

- \$2,578.68
 \$0.00
\$2,578.68

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,048.62
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,300.67	\$0.00	\$2,300.67	
Total Billed: (41)	\$2,704.67	\$0.00	\$2,704.67	\$5,174.61

A.W. Summary

Current Payment(s): -\$2,578.68
 Void Payment(s): \$0.00

Avery Summary

Current Payment(s): -\$217.68
 Void Payment(s): \$0.00
Total: \$217.68

Description	Amount	Tax	Total	Billed
Previous Balance				\$235.35
Water	\$183.16	\$0.00	\$183.16	
Total Billed: (5)	\$183.16	\$0.00	\$183.16	\$200.83

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): -\$50,494.39
 Void Payment(s): \$145.00
Total: \$50,349.39

Description	Amount	Tax	Total	Billed
Previous Balance				\$65,997.43
Acctsetupfee	\$360.00	\$0.00	\$360.00	
Misc Debit	\$613.74	\$0.00	\$613.74	
Refund By Check	\$220.37	\$0.00	\$220.37	
Adjustment	-\$2.36	\$0.00	-\$2.36	
Misc Credit	-\$74.21	\$0.00	-\$74.21	
Prorate	-\$11.39	\$0.00	-\$11.39	
Payment	-\$510.18	\$0.00	-\$510.18	
Deposit	\$98.00	\$0.00	\$98.00	
Srfloan	\$9,756.60	\$0.00	\$9,756.60	
Water	\$43,645.56	\$0.00	\$43,645.56	
Total Billed: (994)	\$54,096.13	\$0.00	\$54,096.13	\$69,744.17

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

	# Meters	Usage
Well	8	4190
Total	8	4190

AVERY

	# Meters	Usage
Well	5	2043
Total	5	2043

A.W.

	# Meters	Usage
Well	40	25400
Total	40	25400

I.L.

	# Meters	Usage
Well	302	159411
Total	302	159411

L.C.

	# Meters	Usage
Well	266	124942
Total	266	124942

COMMERCIAL

	# Meters	Usage
Well	4	1600
Total	4	1600

D.P.

	# Meters	Usage
Well	252	93216
Total	252	93216

All Classes

	# Meters	Usage
Well	877	410802
Total	877	410802

Sewer Usage



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

6-10-22
OK

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

Your combined statement

for May 01, 2022 to May 31, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	113	\$25.00	Page 3
Business Advantage Savings	7013	\$55,100.04	Page 5
Total balance		\$55,125.04	

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2022	\$55,099.57	# of deposits/credits: 1
Deposits and other credits	0.47	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$55,099.58
Ending balance on May 31, 2022	\$55,100.04	Average collected balance: \$55,099.58

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.88.

Deposits and other credits

Date	Description	Amount
05/31/22	Interest Earned	0.47
Total deposits and other credits		\$0.47

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	55,099.57	05/31	55,100.04

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 - DWSRF Repayment Acct									74,935.97
1220.08 - DWSRF Savings 7013									74,935.97
General Journal	05/02/2022	1a 5j	Aquarius Internal:111...	20220429	E-Compan...		1310 · Operatin...	40.40	74,976.37
General Journal	05/02/2022	1a 5j	Aquarius Internal:111...	20220430	E-Compan...		1310 · Operatin...	80.80	75,057.17
General Journal	05/02/2022	1a 5j	Aquarius Internal:111...	20220501	E-Compan...		1310 · Operatin...	20.20	75,077.37
General Journal	05/02/2022	1a 5j	Aquarius Internal:111...	9330	E-Compan...		1310 · Operatin...	404.00	75,481.37
General Journal	05/03/2022	1a 5j	Aquarius Internal:111...	20220502	E-Compan...		1310 · Operatin...	121.20	75,602.57
General Journal	05/03/2022	1a 5j	Aquarius Internal:111...	9331	E-Compan...		1310 · Operatin...	606.00	76,208.57
General Journal	05/03/2022	1a 5j	Aquarius Internal:111...	9339	E-Compan...		1310 · Operatin...	161.60	76,370.17
General Journal	05/04/2022	1a 5j	Aquarius Internal:111...	20220503	E-Compan...		1310 · Operatin...	50.50	76,420.67
General Journal	05/04/2022	1a 5j	Aquarius Internal:111...	9346	E-Compan...		1310 · Operatin...	252.50	76,673.17
General Journal	05/05/2022	1a 5j	Aquarius Internal:111...	20220504	E-Compan...		1310 · Operatin...	30.30	76,703.47
General Journal	05/06/2022	1a 5j	Aquarius Internal:111...	20220505	E-Compan...		1310 · Operatin...	20.20	76,723.67
General Journal	05/06/2022	1a 5j	Aquarius Internal:111...	9354	E-Compan...		1310 · Operatin...	484.80	77,208.47
General Journal	05/09/2022	1a 5j	Aquarius Internal:111...	20220506	E-Compan...		1310 · Operatin...	20.20	77,228.67
General Journal	05/09/2022	1a 5j	Aquarius Internal:111...	20220507	E-Compan...		1310 · Operatin...	20.20	77,248.87
General Journal	05/09/2022	1a 5j	Aquarius Internal:111...	20220508	E-Compan...		1310 · Operatin...	30.30	77,279.17
General Journal	05/09/2022	1a 5j	Aquarius Internal:111...	9365	E-Compan...		1310 · Operatin...	1,010.00	78,289.17
General Journal	05/10/2022	1a 5j	Aquarius Internal:111...	20220509	E-Compan...		1310 · Operatin...	111.10	78,400.27
General Journal	05/11/2022	1a 5j	Aquarius Internal:111...	20220510	E-Compan...		1310 · Operatin...	60.60	78,460.87
General Journal	05/11/2022	1a 5j	Aquarius Internal:111...	9378	E-Compan...		1310 · Operatin...	505.00	78,965.87
General Journal	05/12/2022	1a 5j	Aquarius Internal:111...	20220511	E-Compan...		1310 · Operatin...	60.60	79,026.47
General Journal	05/13/2022	1a 5j	Aquarius Internal:111...	20220512	E-Compan...		1310 · Operatin...	111.10	79,137.57
General Journal	05/13/2022	1a 5j	Aquarius Internal:111...	9400	E-Compan...		1310 · Operatin...	656.50	79,794.07
General Journal	05/16/2022	1a 5j	Aquarius Internal:111...	20220513	E-Compan...		1310 · Operatin...	282.80	80,076.87
General Journal	05/16/2022	1a 5j	Aquarius Internal:111...	20220514	E-Compan...		1310 · Operatin...	70.70	80,147.57
General Journal	05/16/2022	1a 5j	Aquarius Internal:111...	20220515	E-Compan...		1310 · Operatin...	40.40	80,187.97
General Journal	05/16/2022	1a 5j	Aquarius Internal:111...	9422	E-Compan...		1310 · Operatin...	555.50	80,743.47
General Journal	05/17/2022	1a 5j	Aquarius Internal:111...	20220516	E-Compan...		1310 · Operatin...	151.50	80,894.97
General Journal	05/18/2022	1a 5j	Aquarius Internal:111...	20220517	E-Compan...		1310 · Operatin...	20.20	80,915.17
General Journal	05/18/2022	1a 5j	Aquarius Internal:111...	9440	E-Compan...		1310 · Operatin...	202.00	81,117.17
General Journal	05/19/2022	1a 5j	Aquarius Internal:111...	20220518	E-Compan...		1310 · Operatin...	70.70	81,187.87
General Journal	05/19/2022	1a 5j	Aquarius Internal:111...	9446	E-Compan...		1310 · Operatin...	202.00	81,389.87
General Journal	05/20/2022	1a 5j	Aquarius Internal:111...	20220519	E-Compan...		1310 · Operatin...	20.20	81,410.07
General Journal	05/23/2022	1a 5j	Aquarius Internal:111...	20220520	E-Compan...		1310 · Operatin...	101.00	81,511.07
General Journal	05/23/2022	1a 5j	Aquarius Internal:111...	20220521	E-Compan...		1310 · Operatin...	20.20	81,531.27
General Journal	05/23/2022	1a 5j	Aquarius Internal:111...	20220522	E-Compan...		1310 · Operatin...	101.00	81,632.27
General Journal	05/23/2022	1a 5j	Aquarius Internal:111...	9461	E-Compan...		1310 · Operatin...	343.40	81,975.67
General Journal	05/24/2022	1a 5j	Aquarius Internal:111...	20220523	E-Compan...		1310 · Operatin...	90.90	82,066.57
General Journal	05/24/2022	1a 5j	Aquarius Internal:111...	9467	E-Compan...		1310 · Operatin...	101.00	82,167.57
General Journal	05/25/2022	1a 5j	Aquarius Internal:111...	20220524	E-Compan...		1310 · Operatin...	60.60	82,228.17
General Journal	05/26/2022	1a 5j	Aquarius Internal:111...	20220525	E-Compan...		1310 · Operatin...	80.80	82,308.97
General Journal	05/27/2022	1a 5j	Aquarius Internal:111...	20220526	E-Compan...		1310 · Operatin...	40.40	82,349.37
General Journal	05/27/2022	1a 5j	Aquarius Internal:111...	9483	E-Compan...		1310 · Operatin...	707.00	83,056.37
General Journal	05/31/2022	1a 5j	Aquarius Internal:111...	20220527	E-Compan...		1310 · Operatin...	101.00	83,157.37
General Journal	05/31/2022	1a 5j	Aquarius Internal:111...	20220528	E-Compan...		1310 · Operatin...	30.30	83,187.67
General Journal	05/31/2022	1a 5j	Aquarius Internal:111...	20220529	E-Compan...		1310 · Operatin...	20.20	83,207.87
General Journal	05/31/2022	1a 5j	Aquarius Internal:111...	20220530	E-Compan...		1310 · Operatin...	20.20	83,228.07
General Journal	05/31/2022	1a 5j	Aquarius Internal:111...	9498	E-Compan...		1310 · Operatin...	909.00	84,137.07
Deposit	05/31/2022			Interest	E-Compan...	X	8000 · Interest I...	0.47	84,137.54
Total 1220.08 - DWSRF Savings 7013								9,201.57	84,137.54
Total 1220 - DWSRF Repayment Acct								9,201.57	84,137.54
TOTAL								9,201.57	84,137.54

- .47 interest

9201.10 (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
2-May	DWSRF Surcharge	4	\$40.40	Friday 4-29-22
2-May	DWSRF Surcharge	8	\$80.80	Saturday 4-30-22
2-May	DWSRF Surcharge	2	\$20.20	Sunday 5-1-22
2-May	DWSRF Surcharge	40	\$404.00	
3-May	DWSRF Surcharge	12	\$121.20	Monday
3-May	DWSRF Surcharge	60	\$606.00	
3-May	DWSRF Surcharge	16	\$161.60	
4-May	DWSRF Surcharge	5	\$50.50	Tuesday
4-May	DWSRF Surcharge	25	\$252.50	
5-May	DWSRF Surcharge	3	\$30.30	Wednesday
5-May	DWSRF Surcharge	0	\$0.00	
6-May	DWSRF Surcharge	2	\$20.20	Thursday
6-May	DWSRF Surcharge	48	\$484.80	
9-May	DWSRF Surcharge	2	\$20.20	Friday
9-May	DWSRF Surcharge	2	\$20.20	Saturday
9-May	DWSRF Surcharge	3	\$30.30	Sunday
9-May	DWSRF Surcharge	100	\$1,010.00	
10-May	DWSRF Surcharge	11	\$111.10	Monday
10-May	DWSRF Surcharge	0	\$0.00	
11-May	DWSRF Surcharge	6	\$60.60	Tuesday
11-May	DWSRF Surcharge	50	\$505.00	
12-May	DWSRF Surcharge	6	\$60.60	Wednesday
12-May	DWSRF Surcharge	0	\$0.00	
13-May	DWSRF Surcharge	11	\$111.10	Thursday
13-May	DWSRF Surcharge	65	\$656.50	
16-May	DWSRF Surcharge	28	\$282.80	Friday
16-May	DWSRF Surcharge	7	\$70.70	Saturday
16-May	DWSRF Surcharge	4	\$40.40	Sunday
16-May	DWSRF Surcharge	55	\$555.50	
17-May	DWSRF Surcharge	15	\$151.50	Monday
17-May	DWSRF Surcharge	0	\$0.00	
18-May	DWSRF Surcharge	2	\$20.20	Tuesday
18-May	DWSRF Surcharge	20	\$202.00	
19-May	DWSRF Surcharge	7	\$70.70	Wednesday
19-May	DWSRF Surcharge	20	\$202.00	
20-May	DWSRF Surcharge	2	\$20.20	Thursday
20-May	DWSRF Surcharge	0	\$0.00	
23-May	DWSRF Surcharge	10	\$101.00	Friday
23-May	DWSRF Surcharge	2	\$20.20	Saturday
23-May	DWSRF Surcharge	10	\$101.00	Sunday
23-May	DWSRF Surcharge	34	\$343.40	
24-May	DWSRF Surcharge	9	\$90.90	Monday
24-May	DWSRF Surcharge	10	\$101.00	
25-May	DWSRF Surcharge	6	\$60.60	Tuesday
25-May	DWSRF Surcharge	0	\$0.00	
26-May	DWSRF Surcharge	8	\$80.80	Wednesday
26-May	DWSRF Surcharge	0	\$0.00	
27-May	DWSRF Surcharge	4	\$40.40	Thursday
27-May	DWSRF Surcharge	70	\$707.00	
31-May	DWSRF Surcharge	10	\$101.00	Friday
31-May	DWSRF Surcharge	3	\$30.30	Saturday
31-May	DWSRF Surcharge	2	\$20.20	Sunday
31-May	DWSRF Surcharge	2	\$20.20	Monday
31-May	DWSRF Surcharge	90	\$909.00	
TOTALS:		911	\$9,201.10	

D.P. Summary

Current Payment(s): -\$14,583.45
 Void Payment(s): \$0.00
Total: \$14,583.45

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,585.32
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$40.10	\$0.00	\$40.10	
Prorate	\$17.64	\$0.00	\$17.64	
Payment	-\$60.47	\$0.00	-\$60.47	
Srflloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$11,619.04	\$0.00	\$11,619.04	
Total Billed: (319)	\$14,827.81	\$0.00	\$14,827.81	\$14,829.68

Commercial Summary

Current Payment(s): -\$1,109.13
 Void Payment(s): \$0.00
Total: \$1,109.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,349.45
Srflloan	\$50.50	\$0.00	\$50.50	
Water	\$439.15	\$0.00	\$439.15	
Total Billed: (5)	\$489.65	\$0.00	\$489.65	\$729.97

I.L. Summary

Current Payment(s): -\$19,199.78
 Void Payment(s): \$0.00
Total: \$19,199.78

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,241.22
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Refund By Check	\$82.12	\$0.00	\$82.12	
Prorate	-\$60.27	\$0.00	-\$60.27	
Deposit	\$100.00	\$0.00	\$100.00	
Srflloan	\$3,232.00	\$0.00	\$3,232.00	
Water	\$15,388.01	\$0.00	\$15,388.01	
Total Billed: (322)	\$18,831.86	\$0.00	\$18,831.86	\$20,873.30

Summary

Current Payment(s): -\$388.57
 Void Payment(s): \$0.00
Total: \$388.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,176.38
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Prorate	\$6.86	\$0.00	\$6.86	
Deposit	\$58.70	\$0.00	\$58.70	
Srflloan	\$90.90	\$0.00	\$90.90	
Water	\$474.84	\$0.00	\$474.84	
Total Billed: (12)	\$661.30	\$0.00	\$661.30	\$2,449.11

L.C. Summary

Current Payment(s): -\$17,120.75
 Void Payment(s): \$0.00
Total: \$17,120.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,016.36
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$107.31	\$0.00	\$107.31	
Prorate	-\$57.72	\$0.00	-\$57.72	
Deposit Refund	-\$111.00	\$0.00	-\$111.00	
Adjusttozero	-\$60.77	\$0.00	-\$60.77	
Srflloan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$12,424.78	\$0.00	\$12,424.78	
Total Billed: (287)	\$15,170.40	\$0.00	\$15,170.40	\$23,066.01

A.W. Summary

Current Payment(s): -\$2,478.17
 Void Payment(s): \$0.00
Total: \$2,478.17

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,174.61
Prorate	\$30.45	\$0.00	\$30.45	

A.W. Summary

Current Payment(s):				- \$2,478.17
Void Payment(s):				\$0.00
Srloan	\$393.90	\$0.00	\$393.90	
Water	\$2,050.41	\$0.00	\$2,050.41	
Total Billed: (41)	\$2,474.76	\$0.00	\$2,474.76	\$5,171.20

Avery Summary

Current Payment(s):				- \$164.10
Void Payment(s):				\$0.00
Total:				\$164.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$200.83
Water	\$203.80	\$0.00	\$203.80	
Total Billed: (5)	\$203.80	\$0.00	\$203.80	\$240.53

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):				- \$55,043.95
Void Payment(s):				\$0.00
Total:				\$55,043.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$69,744.17
Acctsetupfee	\$210.00	\$0.00	\$210.00	
Refund By Check	\$229.53	\$0.00	\$229.53	
Prorate	-\$63.04	\$0.00	-\$63.04	
Deposit Refund	-\$111.00	\$0.00	-\$111.00	
Payment	-\$60.47	\$0.00	-\$60.47	
Deposit	\$158.70	\$0.00	\$158.70	
Adjusttozero	-\$60.77	\$0.00	-\$60.77	
Srloan	\$9,756.60	\$0.00	\$9,756.60	
Water	\$42,600.03	\$0.00	\$42,600.03	
Total Billed: (995)	\$52,659.58	\$0.00	\$52,659.58	\$67,359.80

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Well	9	4392
Total	9	4392

AVERY

Well	# Meters	Usage
Well	5	2541
Total	5	2541

A.W.

Well	# Meters	Usage
Well	39	21690
Total	39	21690

I.L.

Well	# Meters	Usage
Well	304	152044
Total	304	152044

L.C.

Well	# Meters	Usage
Well	268	117310
Total	268	117310

COMMERCIAL

Well	# Meters	Usage
Well	4	4710
Total	4	4710

D.P.

Well	# Meters	Usage
Well	267	90260
Total	267	90260

All Classes

Well	# Meters	Usage
Well	896	392947

Total	896	392947
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


7.6.22

NOTED
By G. Roats
7/6/22

Your combined statement

for June 01, 2022 to June 30, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	'013	\$25.00	Page 3
Business Advantage Savings	7013	\$76,357.15	Page 5
Total balance		\$76,382.15	

Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 1, 2022	\$55,100.04	# of deposits/credits: 3
Deposits and other credits	21,257.11	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$62,313.01
Ending balance on June 30, 2022	\$76,357.15	Average collected balance: \$62,313.01

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.39.

Deposits and other credits

Date	Description	Amount
06/10/22	Online Banking transfer from CHK 8213 Confirmation# 6589284631	9,756.60
06/30/22	Online Banking transfer from CHK 8213 Confirmation# 7261665688	11,500.00
06/30/22	Interest Earned	0.51
Total deposits and other credits		\$21,257.11

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	55,100.04	06/10	64,856.64	06/30	76,357.15

Aquarius Utilities, LLC Transactions by Account As of June 30, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									84,137.54
1220.08 · DWSRF Savings 7013									84,137.54
General Journal	06/01/2022	1a 5j	Aquarius Internal:111...	20220531	E-Compan...		1310 · Operatin...	80.80	84,218.34
General Journal	06/02/2022	1a 5j	Aquarius Internal:111...	20220601	E-Compan...		1310 · Operatin...	90.90	84,309.24
General Journal	06/02/2022	1a 5j	Aquarius Internal:111...	9514	E-Compan...		1310 · Operatin...	818.10	85,127.34
General Journal	06/03/2022	1a 6j	Aquarius Internal:111...	20220602	E-Compan...		1310 · Operatin...	131.30	85,258.64
General Journal	06/06/2022	1a 6j	Aquarius Internal:111...	20220603	E-Compan...		1310 · Operatin...	40.40	85,299.04
General Journal	06/06/2022	1a 6j	Aquarius Internal:111...	20220604	E-Compan...		1310 · Operatin...	70.70	85,369.74
General Journal	06/06/2022	1a 6j	Aquarius Internal:111...	20220605	E-Compan...		1310 · Operatin...	60.60	85,430.34
General Journal	06/06/2022	1a 6j	Aquarius Internal:111...	9537	E-Compan...		1310 · Operatin...	505.00	85,935.34
General Journal	06/07/2022	1a 6j	Aquarius Internal:111...	20220606	E-Compan...		1310 · Operatin...	70.70	86,006.04
General Journal	06/07/2022	1a 6j	Aquarius Internal:111...	9543	E-Compan...		1310 · Operatin...	383.80	86,389.84
General Journal	06/09/2022	1a 6j	Aquarius Internal:111...	20220607	E-Compan...		1310 · Operatin...	60.60	86,450.44
General Journal	06/09/2022	1a 6j	Aquarius Internal:111...	20220608	E-Compan...		1310 · Operatin...	40.40	86,490.84
General Journal	06/09/2022	1a 6j	Aquarius Internal:111...	9552	E-Compan...		1310 · Operatin...	888.80	87,379.64
General Journal	06/10/2022	1a 6j	Aquarius Internal:111...	20220609	E-Compan...		1310 · Operatin...	60.60	87,440.24
General Journal	06/10/2022	1a 6j	Aquarius Internal:111...	9566	E-Compan...		1310 · Operatin...	505.00	87,945.24
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	9592	E-Compan...		1310 · Operatin...	777.70	88,722.94
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	9627	E-Compan...		1310 · Operatin...	606.00	89,328.94
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220610	E-Compan...		1310 · Operatin...	161.60	89,490.54
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220611	E-Compan...		1310 · Operatin...	80.80	89,571.34
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220612	E-Compan...		1310 · Operatin...	40.40	89,611.74
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220613	E-Compan...		1310 · Operatin...	121.20	89,732.94
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220614	E-Compan...		1310 · Operatin...	101.00	89,833.94
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220615	E-Compan...		1310 · Operatin...	171.70	90,005.64
General Journal	06/17/2022	1a 6j	Aquarius Internal:111...	20220616	E-Compan...		1310 · Operatin...	202.00	90,207.64
General Journal	06/21/2022	1a 6j	Aquarius Internal:111...	20220617	E-Compan...		1310 · Operatin...	60.60	90,268.24
General Journal	06/21/2022	1a 6j	Aquarius Internal:111...	20220618	E-Compan...		1310 · Operatin...	20.20	90,288.44
General Journal	06/21/2022	1a 6j	Aquarius Internal:111...	20220619	E-Compan...		1310 · Operatin...	10.10	90,298.54
General Journal	06/21/2022	1a 6j	Aquarius Internal:111...	20220620	E-Compan...		1310 · Operatin...	10.10	90,308.64
General Journal	06/21/2022	1a 6j	Aquarius Internal:111...	20220621	E-Compan...		1310 · Operatin...	404.00	90,712.64
General Journal	06/23/2022	1a 6j	Aquarius Internal:111...	20220621	E-Compan...		1310 · Operatin...	30.30	90,742.94
General Journal	06/23/2022	1a 6j	Aquarius Internal:111...	20220622	E-Compan...		1310 · Operatin...	70.70	90,813.64
General Journal	06/24/2022	1a 6j	Aquarius Internal:111...	20220623	E-Compan...		1310 · Operatin...	20.20	90,833.84
General Journal	06/27/2022	1a 6j	Aquarius Internal:111...	20220624	E-Compan...		1310 · Operatin...	101.00	90,934.84
General Journal	06/27/2022	1a 6j	Aquarius Internal:111...	20220625	E-Compan...		1310 · Operatin...	30.30	90,965.14
General Journal	06/27/2022	1a 6j	Aquarius Internal:111...	20220626	E-Compan...		1310 · Operatin...	10.10	90,975.24
General Journal	06/27/2022	1a 6j	Aquarius Internal:111...	9659	E-Compan...		1310 · Operatin...	323.20	91,298.44
General Journal	06/28/2022	1a 6j	Aquarius Internal:111...	20220627	E-Compan...		1310 · Operatin...	70.70	91,369.14
General Journal	06/28/2022	1a 6j	Aquarius Internal:111...	9666	E-Compan...		1310 · Operatin...	202.00	91,571.14
General Journal	06/29/2022	1a 6j	Aquarius Internal:111...	20220628	E-Compan...		1310 · Operatin...	101.00	91,672.14
Transfer	06/30/2022			Funds Transfe...	E-Compan...		1310 · Operatin...	11,500.00	103,172.14
General Journal	06/30/2022	1a 6j	Aquarius Internal:111...	20220629	E-Compan...		1310 · Operatin...	50.50	103,222.64
General Journal	06/30/2022	1a 6j	Aquarius Internal:111...	9678	E-Compan...		1310 · Operatin...	232.30	103,454.94
Total 1220.08 · DWSRF Savings 7013								19,317.40	103,454.94
Total 1220 · DWSRF Repayment Acct								19,317.40	103,454.94
TOTAL								19,317.40	103,454.94

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Date of BOA transfer
1-Jun	SRF Surcharge	8	\$80.80	(Tuesday 5-31-2022)
1-Jun	SRF Surcharge	0	\$0.00	
2-Jun	SRF Surcharge	9	\$90.90	Wednesday
2-Jun	SRF Surcharge	81	\$818.10	
3-Jun	SRF Surcharge	13	\$131.30	Thursday
3-Jun	SRF Surcharge	0	\$0.00	
6-Jun	SRF Surcharge	4	\$40.40	Friday
6-Jun	SRF Surcharge	7	\$70.70	Saturday
6-Jun	SRF Surcharge	6	\$60.60	Sunday
6-Jun	SRF Surcharge	50	\$505.00	
7-Jun	SRF Surcharge	7	\$70.70	Monday
7-Jun	SRF Surcharge	38	\$383.80	
8-Jun	SRF Surcharge	6	\$60.60	Tuesday
8-Jun	SRF Surcharge	0	\$0.00	
9-Jun	SRF Surcharge	4	\$40.40	Wednesday
9-Jun	SRF Surcharge	88	\$888.80	
10-Jun	SRF Surcharge	6	\$60.60	Thursday
10-Jun	SRF Surcharge	50	\$505.00	
13-Jun	SRF Surcharge	16	\$161.60	Friday
13-Jun	SRF Surcharge	8	\$80.80	Saturday
13-Jun	SRF Surcharge	4	\$40.40	Sunday
13-Jun	SRF Surcharge	0	\$0.00	
14-Jun	SRF Surcharge	12	\$121.20	Monday
14-Jun	SRF Surcharge	77	\$777.70	
15-Jun	SRF Surcharge	10	\$101.00	Tuesday
15-Jun	SRF Surcharge	0	\$0.00	
16-Jun	SRF Surcharge	17	\$171.70	Wednesday
16-Jun	SRF Surcharge	0	\$0.00	
17-Jun	SRF Surcharge	20	\$202.00	Thursday
17-Jun	SRF Surcharge	60	\$606.00	
20-Jun	SRF Surcharge	6	\$60.60	Friday
20-Jun	SRF Surcharge	2	\$20.20	Saturday
20-Jun	SRF Surcharge	1	\$10.10	Sunday
20-Jun	SRF Surcharge	0	\$0.00	
21-Jun	SRF Surcharge	1	\$10.10	Monday
21-Jun	SRF Surcharge	40	\$404.00	
22-Jun	SRF Surcharge	3	\$30.30	Tuesday
22-Jun	SRF Surcharge	0	\$0.00	
23-Jun	SRF Surcharge	7	\$70.70	Wednesday
23-Jun	SRF Surcharge	0	\$0.00	
24-Jun	SRF Surcharge	2	\$20.20	Thursday
24-Jun	SRF Surcharge	0	\$0.00	
27-Jun	SRF Surcharge	10	\$101.00	Friday
27-Jun	SRF Surcharge	3	\$30.30	Saturday
27-Jun	SRF Surcharge	1	\$10.10	Sunday
27-Jun	SRF Surcharge	32	\$323.20	
28-Jun	SRF Surcharge	7	\$70.70	Monday
28-Jun	SRF Surcharge	20	\$202.00	
29-Jun	SRF Surcharge	10	\$101.00	Tuesday
29-Jun	SRF Surcharge	0	\$0.00	
30-Jun	SRF Surcharge	5	\$50.50	Wednesday
30-Jun	SRF Surcharge	23	\$232.30	
30-Jun	GGR Contribution		\$11,500.00	

TOTALS:	774	\$19,317.40
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ok
