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Friday Harbor Branch
 225 Blair Ave PO Box 909
 Friday Harbor WA 98250-0909
 Branch Telephone: (360) 378-2265

Date 4/30/19 Page 1
 Primary Account XXXXXXXXXXXXX7495

Roche Harbor Water System Inc
 State Loan
 8484 Roche Harbor Rd
 Friday Harbor WA 98250-9141

CHECKING ACCOUNTS

Account Title: Roche Harbor Water System Inc
 State Loan

**Prevention is key! Education is the best line of defense in preventing fraud.
 Visit our website for Security & Fraud Prevention tips.
www.islandersbank.com**

Islands Business Money Market		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7495	Statement Dates	4/01/19 thru 4/30/19
Previous Balance	55,829.07	Days in the statement period	30
1 Deposits/Credits	2,884.05	Average Ledger	57,751.77
Debits	.00	Average Collected	57,751.77
Service Charge	.00	Interest Earned	11.87
Interest Paid	11.87	Annual Percentage Yield Earned	0.25%
Current Balance	58,724.99	2019 Interest Paid	42.90

DEPOSITS AND ADDITIONS

Date	Description	Amount	Ref
4/11	Trsf from RHW Checking MAR F/C XFER	2,884.05	
	Confirmation number 411190050		
4/30	Interest Deposit	11.87	

DAI LY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	55,829.07	4/11	58,713.12	4/30	58,724.99



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Date 4/30/19 Page 2
Primary Account XXXXXXXXXXXXX7495

Islands Business Money Market XXXXXXXXXXXXX7495 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
3/31	0.250000%

***** **END OF STATEMENT** *****