

LLOYD GIBBONS

Computerized Accounting & Bookkeeping
Specializing in Small Businesses & Individuals

INVOICE

Invoice #
Invoice Date

Bill to: Washington Water Supply Co.
PO Box 2985
Silverdale WA 98383

Terms: Due upon receipt

December-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

December 2024
12/31/2024

400.00

\$ 400.00

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Invoice #
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Bill to: Washington Water Supply Co.
PO Box 2985
Silverdale WA 98383

Terms: Due upon receipt

November-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

November 2024
11/30/2024

400.00

\$ 400.00

Washington Water Supply Inc.
Unpaid Bills Detail
As of November 30, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	10/31/2024	Oct 24	10/31/2024		370.00
Bill	11/30/2024	November 24	11/30/2024	30	400.00
Total Lloyd Gibbons					770.00
TOTAL					770.00

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October-24
Less: Overpayment from September

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

October 2024
10/31/2024

400.00
(30.00)

\$ 370.00

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October-24
Less: Overpayment from September

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October 2024
10/31/2024

400.00
(30.00)

\$ 370.00

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Bill to: Washington Water Supply Co.
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September-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

September 2024
9/30/2024

400.00

\$ 400.00

Washington Water Supply Inc.
Unpaid Bills Detail
As of September 30, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	08/31/2024	August 24	08/31/2024		20.00
Bill	09/30/2024	Sept 24	09/30/2024	30	400.00
Total Lloyd Gibbons					420.00
TOTAL					420.00

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August-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

August 2024
8/31/2024

400.00

\$ 400.00

8:01 AM

09/03/24

Washington Water Supply Inc.
Unpaid Bills Detail
As of August 31, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	07/31/2024	July 24	07/31/2024	31	320.00
Bill	08/31/2024	August 24	08/31/2024		400.00
Total Lloyd Gibbons					720.00
TOTAL					720.00

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June-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

June 2024
6/30/2024

400.00

\$ 400.00

Washington Water Supply Inc.
Unpaid Bills Detail
As of June 30, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	03/21/2024	Tax prep 2023	03/21/2024	101	400.00
Bill	04/15/2024	UTC filing 2023	04/15/2024	76	420.00
Bill	05/31/2024	May 24	05/31/2024	30	100.00
Bill	06/30/2024	June 24	06/30/2024		400.00
Total Lloyd Gibbons					1,320.00
TOTAL					1,320.00

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June-24

Total Due

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Seattle WA 98126
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June 2024
6/30/2024

400.00

\$ 400.00

Washington Water Supply Inc.
Unpaid Bills Detail
As of June 30, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	03/21/2024	Tax prep 2023	03/21/2024	101	400.00
Bill	04/15/2024	UTC filing 2023	04/15/2024	76	420.00
Bill	05/31/2024	May 24	05/31/2024	30	100.00
Bill	06/30/2024	June 24	06/30/2024		400.00
Total Lloyd Gibbons					1,320.00
TOTAL					1,320.00

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May-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

May-24
5/31/2024

400.00

\$ 400.00

6:43 AM

06/03/24

Washington Water Supply Inc.

Unpaid Bills Detail

As of May 31, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	03/21/2024	Tax prep 2023	03/21/2024	71	400.00
Bill	03/31/2024	March 24	03/31/2024	61	400.00
Bill	04/15/2024	UTC filing 2023	04/15/2024	46	420.00
Bill	05/31/2024	May 24	05/31/2024		400.00
Total Lloyd Gibbons					1,620.00
TOTAL					1,620.00

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Bill to: Washington Water Supply Co.
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Terms: Due upon receipt

April-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

20240446
4/30/2024

400.00

\$ 400.00

8:28 AM

05/01/24

Washington Water Supply Inc.

Unpaid Bills Detail

As of April 30, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	03/21/2024	20240346	03/21/2024	40	500.00
Bill	03/31/2024	20240362	03/31/2024	30	400.00
Bill	04/15/2024	20240434	04/15/2024	15	420.00
Bill	04/30/2024	20240446	04/30/2024		400.00
Total Lloyd Gibbons					1,720.00
TOTAL					1,720.00

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Bill to: Washington Water Supply Co.
PO Box 2985
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Terms: Due upon receipt

March-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

20240362
3/31/2024

400.00

\$ 400.00

Washington Water Supply Inc.
Unpaid Bills Detail
As of March 31, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	03/21/2024	20240346	03/21/2024	10	500.00
Bill	03/31/2024	20240362	03/31/2024		400.00
Total Lloyd Gibbons					900.00
TOTAL					900.00

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Bill to: Washington Water Supply Co.
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Terms: Due upon receipt

Tax preparation

Total Due

3829 SW Orchard St
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Bill to: Washington Water Supply Co.
PO Box 2985
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Terms: Due upon receipt

February-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

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Bill to: Washington Water Supply Co.
PO Box 2985
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Terms: Due upon receipt

January-24

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

5:28 AM

02/01/24

Washington Water Supply Inc.

Unpaid Bills Detail

As of January 31, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Lloyd Gibbons					
Bill	12/31/2023	20231233	12/31/2023	31	350.00
Bill	01/31/2024	20240134	01/31/2024		380.00
Total Lloyd Gibbons					730.00
TOTAL					730.00