

7:24 AM

07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Exh. JL-9X

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7020 · Officer's Salaries									
Paycheck	03/31/2023	10937	John Poppe		Corporate		1040 · Checking	3,000.00	3,000.00
Paycheck	06/30/2023	10973	John Poppe		Corporate		1040 · Checking	3,000.00	6,000.00
Paycheck	09/30/2023	eft	John Poppe		Corporate		1040 · Checking	3,000.00	9,000.00
Paycheck	12/31/2023	12058	John Poppe		Corporate		1040 · Checking	3,000.00	12,000.00
Total 7020 · Officer's Salaries								12,000.00	12,000.00
7130 · Shop Supplies									
General Journal	01/31/2023	364		John's expen...	Corporate		-SPLIT-	113.00	113.00
General Journal	01/31/2023	364		John's expen...	Hinkley ...		7130 · Shop S...	99.80	212.80
General Journal	01/31/2023	364		John's expen...	Salmon ...		7130 · Shop S...	55.00	267.80
General Journal	01/31/2023	364		John's expen...	Maple H...		7130 · Shop S...	43.00	310.80
General Journal	02/28/2023	365		John's expen...	Hinkley ...		-SPLIT-	15.93	326.73
General Journal	02/28/2023	365		John's expen...	Echo Glen		7130 · Shop S...	816.00	1,142.73
General Journal	04/30/2023	372		John's expen...	Corporate		-SPLIT-	159.00	1,301.73
General Journal	04/30/2023	372		John's expen...	Crystal C...		7130 · Shop S...	18.50	1,320.23
General Journal	04/30/2023	372		John's expen...	Deer Trail		7130 · Shop S...	29.00	1,349.23
General Journal	04/30/2023	372		John's expen...	Wolf		7130 · Shop S...	68.00	1,417.23
General Journal	04/30/2023	372		John's expen...	Echo Glen		7130 · Shop S...	67.00	1,484.23
General Journal	04/30/2023	372		John's expen...	Maple H...		7130 · Shop S...	18.50	1,502.73
General Journal	05/31/2023	373		John's expen...	Corporate		-SPLIT-	84.00	1,586.73
General Journal	05/31/2023	373		John's expen...	Crystal C...		7130 · Shop S...	10.00	1,596.73
General Journal	05/31/2023	373		John's expen...	Hinkley ...		7130 · Shop S...	56.00	1,652.73
General Journal	05/31/2023	373		John's expen...	Noll Road		7130 · Shop S...	26.00	1,678.73
General Journal	05/31/2023	373		John's expen...	Echo Glen		7130 · Shop S...	200.00	1,878.73
General Journal	05/31/2023	373		John's expen...	Salmon ...		7130 · Shop S...	41.00	1,919.73
General Journal	06/30/2023	374		John's expen...	Corporate		-SPLIT-	12.00	1,931.73
General Journal	06/30/2023	374		John's expen...	Crystal C...		7130 · Shop S...	44.00	1,975.73
General Journal	06/30/2023	374		John's expen...	Deer Trail		7130 · Shop S...	23.00	1,998.73
General Journal	06/30/2023	374		John's expen...	Hinkley ...		7130 · Shop S...	33.00	2,031.73
General Journal	06/30/2023	374		John's expen...	Wolf		7130 · Shop S...	19.00	2,050.73
General Journal	06/30/2023	374		John's expen...	Echo Glen		7130 · Shop S...	308.00	2,358.73
General Journal	06/30/2023	374		John's expen...	Salmon ...		7130 · Shop S...	29.00	2,387.73
General Journal	07/31/2023	378		John's expen...	Corporate		-SPLIT-	130.00	2,517.73
General Journal	07/31/2023	378		John's expen...	Crystal C...		7130 · Shop S...	51.00	2,568.73
General Journal	07/31/2023	378		John's expen...	Salmon ...		7130 · Shop S...	41.00	2,609.73
General Journal	07/31/2023	378		John's expen...	Maple H...		7130 · Shop S...	21.00	2,630.73
General Journal	08/31/2023	379		John's expen...	Corporate		-SPLIT-	71.00	2,701.73
General Journal	08/31/2023	379		John's expen...	Crystal C...		7130 · Shop S...	23.00	2,724.73
General Journal	08/31/2023	379		John's expen...	Deer Trail		7130 · Shop S...	20.00	2,744.73
General Journal	08/31/2023	379		John's expen...	Hinkley ...		7130 · Shop S...	131.00	2,875.73
General Journal	08/31/2023	379		John's expen...	Wolf		7130 · Shop S...	47.00	2,922.73
General Journal	08/31/2023	379		John's expen...	Echo Glen		7130 · Shop S...	121.00	3,043.73
General Journal	08/31/2023	379		John's expen...	Salmon ...		7130 · Shop S...	173.00	3,216.73
General Journal	09/30/2023	380		John's expen...	Corporate		-SPLIT-	67.00	3,283.73
General Journal	10/31/2023	384		John's expen...	Crystal C...		-SPLIT-	55.28	3,339.01
General Journal	10/31/2023	384		John's expen...	Hinkley ...		7130 · Shop S...	22.00	3,361.01
General Journal	10/31/2023	384		John's expen...	Echo Glen		7130 · Shop S...	277.00	3,638.01
General Journal	10/31/2023	384		John's expen...	Salmon ...		7130 · Shop S...	376.00	4,014.01
General Journal	11/30/2023	385		John's expen...	Corporate		-SPLIT-	56.00	4,070.01
General Journal	11/30/2023	385		John's expen...	Crystal C...		7130 · Shop S...	46.00	4,116.01
General Journal	11/30/2023	385		John's expen...	Salmon ...		7130 · Shop S...	101.00	4,217.01
General Journal	12/31/2023	386		John's expen...	Corporate		-SPLIT-	232.00	4,449.01
General Journal	12/31/2023	386		John's expen...	Crystal C...		7130 · Shop S...	86.00	4,535.01
General Journal	12/31/2023	386		John's expen...	Salmon ...		7130 · Shop S...	102.00	4,637.01
Total 7130 · Shop Supplies								4,637.01	4,637.01
7135 · Grounds Repair									
Check	01/31/2023	10906	Emels Tree Service		Crystal C...		1040 · Checking	1,500.00	1,500.00
Check	01/31/2023	10915	Emels Tree Service		Crystal C...		1040 · Checking	1,500.00	3,000.00
Check	02/28/2023	10927	Emels Tree Service		Crystal C...		1040 · Checking	1,500.00	4,500.00
Check	03/31/2023	10933	Brittons Andrews		Deer Trail		1040 · Checking	200.00	4,700.00
Check	03/31/2023	10939	DJ Dallman		Crystal C...		1040 · Checking	150.00	4,850.00
Check	03/31/2023	10944	Emels Tree Service		Crystal C...		1040 · Checking	500.00	5,350.00
Check	05/31/2023	10959	Emels Tree Service		Deer Trail		1040 · Checking	500.00	5,850.00
Check	05/31/2023	10965	Steve Poppe		Maple H...		1040 · Checking	200.00	6,050.00
Check	11/30/2023	12051	Kurt Wiedamon		Crystal C...		1040 · Checking	300.00	6,350.00
Check	12/31/2023	12067	John Nunez		Noll Road		1040 · Checking	100.00	6,450.00
Check	12/31/2023	12067	John Nunez		Deer Trail		1040 · Checking	100.00	6,550.00
Check	12/31/2023	12067	John Nunez		Crystal C...		1040 · Checking	100.00	6,650.00
Check	12/31/2023	12067	John Nunez		MPVK		1040 · Checking	100.00	6,750.00
Check	12/31/2023	12067	John Nunez		Hinkley ...		1040 · Checking	100.00	6,850.00
Total 7135 · Grounds Repair								6,850.00	6,850.00

7:24 AM

07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7160 · Purchased Power									
Check	01/31/2023	10909	Clallam County PU...		Maple H...		1040 · Checking	100.00	100.00
Check	01/31/2023	10909	Clallam County PU...		Salmon ...		1040 · Checking	100.00	200.00
Check	01/31/2023	10910	Puget Sound Energy		Echo Glen		1040 · Checking	200.00	400.00
Check	01/31/2023	10910	Puget Sound Energy		Crystal C...		1040 · Checking	400.00	800.00
Check	02/28/2023	10921	Clallam County PU...		Maple H...		1040 · Checking	50.00	850.00
Check	02/28/2023	10921	Clallam County PU...		Salmon ...		1040 · Checking	50.00	900.00
Check	02/28/2023	10922	Puget Sound Energy		Silent Sky		1040 · Checking	50.00	950.00
Check	02/28/2023	10922	Puget Sound Energy		Crystal C...		1040 · Checking	200.00	1,150.00
Check	02/28/2023	10922	Puget Sound Energy		Wolf		1040 · Checking	50.00	1,200.00
Check	02/28/2023	10922	Puget Sound Energy		Hinkley ...		1040 · Checking	50.00	1,250.00
Check	02/28/2023	10925	Puget Sound Energy		Echo Glen		1040 · Checking	300.00	1,550.00
Check	02/28/2023	10925	Puget Sound Energy		Deer Trail		1040 · Checking	50.00	1,600.00
Check	04/30/2023	10947	Clallam County PU...		Maple H...		1040 · Checking	100.00	1,700.00
Check	04/30/2023	10947	Clallam County PU...		Salmon ...		1040 · Checking	100.00	1,800.00
Check	04/30/2023	10948	Puget Sound Energy		Echo Glen		1040 · Checking	200.00	2,000.00
Check	04/30/2023	10948	Puget Sound Energy		Silent Sky		1040 · Checking	100.00	2,100.00
Check	04/30/2023	10948	Puget Sound Energy		Hinkley ...		1040 · Checking	50.00	2,150.00
Check	04/30/2023	10948	Puget Sound Energy		Wolf		1040 · Checking	50.00	2,200.00
Check	05/31/2023	10958	Clallam County PU...		Maple H...		1040 · Checking	50.00	2,250.00
Check	05/31/2023	10958	Clallam County PU...		Salmon ...		1040 · Checking	50.00	2,300.00
Check	05/31/2023	10960	Puget Sound Energy		MPVK		1040 · Checking	400.00	2,700.00
Check	05/31/2023	10960	Puget Sound Energy		Hinkley ...		1040 · Checking	100.00	2,800.00
Check	06/30/2023	10975	Clallam County PU...		Maple H...		1040 · Checking	100.00	2,900.00
Check	06/30/2023	10975	Clallam County PU...		Salmon ...		1040 · Checking	50.00	2,950.00
Check	06/30/2023	10976	Puget Sound Energy		Deer Trail		1040 · Checking	50.00	3,000.00
Check	06/30/2023	10976	Puget Sound Energy		Hinkley ...		1040 · Checking	100.00	3,100.00
Check	06/30/2023	10976	Puget Sound Energy		Silent Sky		1040 · Checking	100.00	3,200.00
Check	06/30/2023	10976	Puget Sound Energy		Echo Glen		1040 · Checking	500.00	3,700.00
Check	06/30/2023	10976	Puget Sound Energy		Noll Road		1040 · Checking	50.00	3,750.00
Check	06/30/2023	10986	Puget Sound Energy		Crystal C...		1040 · Checking	250.00	4,000.00
Check	06/30/2023	10986	Puget Sound Energy		Echo Glen		1040 · Checking	1,000.00	5,000.00
Check	07/31/2023	10995	Clallam County PU...		Maple H...		1040 · Checking	50.00	5,050.00
Check	07/31/2023	10995	Clallam County PU...		Salmon ...		1040 · Checking	50.00	5,100.00
Check	08/31/2023	12001	Clallam County PU...		Maple H...		1040 · Checking	60.00	5,160.00
Check	08/31/2023	12001	Clallam County PU...		Salmon ...		1040 · Checking	60.00	5,220.00
Check	08/31/2023	12008	Clallam County PU...		Maple H...		1040 · Checking	60.00	5,280.00
Check	08/31/2023	12008	Clallam County PU...		Salmon ...		1040 · Checking	60.00	5,340.00
Check	08/31/2023	12010	Puget Sound Energy		Crystal C...		1040 · Checking	700.00	6,040.00
Check	08/31/2023	12010	Puget Sound Energy		Echo Glen		1040 · Checking	200.00	6,240.00
Check	08/31/2023	12010	Puget Sound Energy		MPVK		1040 · Checking	200.00	6,440.00
Check	08/31/2023	12010	Puget Sound Energy		Hinkley ...		1040 · Checking	250.00	6,690.00
Check	10/31/2023	12027	Puget Sound Energy		Noll Road		1040 · Checking	20.00	6,710.00
Check	10/31/2023	12027	Puget Sound Energy		Echo Glen		1040 · Checking	250.00	6,960.00
Check	10/31/2023	12027	Puget Sound Energy		MPVK		1040 · Checking	200.00	7,160.00
Check	10/31/2023	12027	Puget Sound Energy		Hinkley ...		1040 · Checking	200.00	7,360.00
Check	10/31/2023	12027	Puget Sound Energy		Silent Sky		1040 · Checking	80.00	7,440.00
Check	10/31/2023	12027	Puget Sound Energy		Wolf		1040 · Checking	70.00	7,510.00
Check	10/31/2023	12027	Puget Sound Energy		Deer Trail		1040 · Checking	100.00	7,610.00
Check	10/31/2023	12025	Clallam County PU...		Maple H...		1040 · Checking	100.00	7,710.00
Check	10/31/2023	12025	Clallam County PU...		Salmon ...		1040 · Checking	60.00	7,770.00
Check	10/31/2023	12033	Richard Fout		Echo Glen		1040 · Checking	250.00	8,020.00
Check	10/31/2023	12034	Tamm Phillips Gali...		Echo Glen		1040 · Checking	250.00	8,270.00
Check	10/31/2023	12036	Puget Sound Energy		Crystal C...		1040 · Checking	500.00	8,770.00
Check	11/30/2023	12041	Puget Sound Energy		Wolf		1040 · Checking	50.00	8,820.00
Check	11/30/2023	12041	Puget Sound Energy		Echo Glen		1040 · Checking	500.00	9,320.00
Check	11/30/2023	12041	Puget Sound Energy		Hinkley ...		1040 · Checking	100.00	9,420.00
Check	11/30/2023	12041	Puget Sound Energy		MPVK		1040 · Checking	100.00	9,520.00
Check	11/30/2023	12042	Clallam County PU...		Maple H...		1040 · Checking	100.00	9,620.00
Check	11/30/2023	12042	Clallam County PU...		Salmon ...		1040 · Checking	100.00	9,720.00
Check	12/31/2023	12053	Puget Sound Energy		Deer Trail		1040 · Checking	100.00	9,820.00
Check	12/31/2023	12053	Puget Sound Energy		Noll Road		1040 · Checking	50.00	9,870.00
Check	12/31/2023	12053	Puget Sound Energy		Silent Sky		1040 · Checking	50.00	9,920.00
Check	12/31/2023	12069	Puget Sound Energy		Deer Trail		1040 · Checking	50.00	9,970.00
Check	12/31/2023	12069	Puget Sound Energy		Noll Road		1040 · Checking	50.00	10,020.00
Check	12/31/2023	12069	Puget Sound Energy		Crystal C...		1040 · Checking	150.00	10,170.00
Check	12/31/2023	12069	Puget Sound Energy		Wolf		1040 · Checking	50.00	10,220.00
Check	12/31/2023	12069	Puget Sound Energy		Echo Glen		1040 · Checking	50.00	10,270.00
Check	12/31/2023	12072	Clallam County PU...		Maple H...		1040 · Checking	50.00	10,320.00
Check	12/31/2023	12072	Clallam County PU...		Salmon ...		1040 · Checking	50.00	10,370.00
Total 7160 · Purchased Power								10,370.00	10,370.00

7:24 AM

07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7162 · Purchased Water									
Check	06/30/2023	10983	Water Buffalo		Echo Glen		1040 · Checking	1,800.00	1,800.00
Check	07/31/2023	10990	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	3,800.00
Check	07/31/2023	10992	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	5,800.00
Check	07/31/2023	10994	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	7,800.00
Check	08/31/2023	12000	Water Buffalo		Echo Glen		1040 · Checking	20.00	7,820.00
Check	08/31/2023	12011	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	9,820.00
Check	09/30/2023	12014	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	11,820.00
Check	10/31/2023	12016	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	13,820.00
Check	10/31/2023	12023	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	15,820.00
Check	10/31/2023	12037	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	17,820.00
Check	11/20/2023	12048	Water Buffalo		Echo Glen		1040 · Checking	1,469.90	19,289.90
Total 7162 · Purchased Water								19,289.90	19,289.90
7280 · Telephone									
Check	02/28/2023	10920	AT&T		Corporate		1040 · Checking	50.00	50.00
Check	04/30/2023	10934	Ryan Poppe		Corporate		1040 · Checking	185.00	235.00
Check	04/30/2023	10949	AT&T		Corporate		1040 · Checking	50.00	285.00
Check	04/30/2023	10946	CenturyLink		Corporate		1040 · Checking	200.00	485.00
Check	05/31/2023	10963	Ryan Poppe		Corporate		1040 · Checking	190.00	675.00
General Journal	06/30/2023	374		John's expen...	Salmon ...		7130 · Shop S...	30.00	705.00
Check	06/30/2023	10970	CenturyLink		Corporate		1040 · Checking	300.00	1,005.00
Check	06/30/2023	10974	CenturyLink		Corporate		1040 · Checking	400.00	1,405.00
Check	06/30/2023	10981	AT&T		Corporate		1040 · Checking	100.00	1,505.00
Check	07/31/2023	10987	CenturyLink		Corporate		1040 · Checking	100.00	1,605.00
Check	08/31/2023	12004	CenturyLink		Corporate		1040 · Checking	200.00	1,805.00
Check	10/31/2023	12032	CenturyLink		Corporate		1040 · Checking	350.00	2,155.00
Check	10/31/2023	12035	Ryan Poppe		Corporate		1040 · Checking	400.00	2,555.00
Check	11/30/2023	12040	CenturyLink		Corporate		1040 · Checking	300.00	2,855.00
Check	11/30/2023	12049	CenturyLink		Corporate		1040 · Checking	100.00	2,955.00
Check	12/31/2023	12055	CenturyLink		Corporate		1040 · Checking	200.00	3,155.00
Check	12/31/2023	12061	Ryan Poppe		Corporate		1040 · Checking	185.00	3,340.00
Total 7280 · Telephone								3,340.00	3,340.00
7285 · Internet Service									
Check	02/28/2023	10924	Astrand		Corporate		1040 · Checking	300.00	300.00
Check	04/30/2023	10943	Wave Broadband		Corporate		1040 · Checking	400.00	700.00
Check	05/31/2023	10971	Wave Broadband		Corporate		1040 · Checking	300.00	1,000.00
Total 7285 · Internet Service								1,000.00	1,000.00
7320 · Customer Relations									
Check	06/30/2023	10978	Shelly Clinz		Echo Glen		1040 · Checking	500.00	500.00
Check	08/31/2023	12003	Pro Call Center		Corporate		1040 · Checking	250.00	750.00
Check	08/31/2023	12007	Pro Call Center		Corporate		1040 · Checking	350.00	1,100.00
Check	11/30/2023	12052	Rainer Kunz		Crystal C...		1040 · Checking	100.00	1,200.00
Check	12/31/2023	12062	Hood Canal Salmo...		Corporate		1040 · Checking	900.00	2,100.00
Check	12/31/2023	12064	Shelly Clinz		Echo Glen		1040 · Checking	300.00	2,400.00
Total 7320 · Customer Relations								2,400.00	2,400.00
7400 · Transportation Expenses									
General Journal	01/31/2023	364		John's expen...	Corporate		7130 · Shop S...	27.50	27.50
General Journal	01/31/2023	364		John's expen...	Crystal C...		7130 · Shop S...	17.60	45.10
General Journal	01/31/2023	364		John's expen...	Deer Trail		7130 · Shop S...	16.50	61.60
General Journal	01/31/2023	364		John's expen...	Hinkley ...		7130 · Shop S...	11.00	72.60
General Journal	01/31/2023	364		John's expen...	Wolf		7130 · Shop S...	11.00	83.60
General Journal	01/31/2023	364		John's expen...	Echo Glen		7130 · Shop S...	192.50	276.10
General Journal	01/31/2023	364		John's expen...	Salmon ...		7130 · Shop S...	96.25	372.35
General Journal	01/31/2023	364		John's expen...	MPVK		7130 · Shop S...	8.25	380.60
General Journal	01/31/2023	364		John's expen...	Silent Sky		7130 · Shop S...	5.50	386.10
General Journal	01/31/2023	364		John's expen...	Maple H...		7130 · Shop S...	96.25	482.35
Check	01/31/2023	10914	Good to Go		Echo Glen		1040 · Checking	50.00	532.35
General Journal	02/28/2023	365		John's expen...	Corporate		7130 · Shop S...	66.00	598.35
General Journal	02/28/2023	365		John's expen...	Crystal C...		7130 · Shop S...	17.60	615.95
General Journal	02/28/2023	365		John's expen...	Hinkley ...		7130 · Shop S...	33.00	648.95
General Journal	02/28/2023	365		John's expen...	Noll Road		7130 · Shop S...	9.90	658.85
General Journal	02/28/2023	365		John's expen...	Wolf		7130 · Shop S...	11.55	670.40
General Journal	02/28/2023	365		John's expen...	Echo Glen		7130 · Shop S...	180.40	850.80
General Journal	02/28/2023	365		John's expen...	Salmon ...		7130 · Shop S...	115.50	966.30
General Journal	02/28/2023	365		John's expen...	MPVK		7130 · Shop S...	9.90	976.20
General Journal	02/28/2023	365		John's expen...	Silent Sky		7130 · Shop S...	6.60	982.80
General Journal	02/28/2023	365		John's expen...	Maple H...		7130 · Shop S...	115.50	1,098.30
General Journal	03/31/2023	366		John's expen...	Corporate		-SPLIT-	66.00	1,164.30
General Journal	03/31/2023	366		John's expen...	Crystal C...		7400 · Transp...	8.80	1,173.10
General Journal	03/31/2023	366		John's expen...	Deer Trail		7400 · Transp...	13.20	1,186.30
General Journal	03/31/2023	366		John's expen...	Hinkley ...		7400 · Transp...	16.50	1,202.80
General Journal	03/31/2023	366		John's expen...	Noll Road		7400 · Transp...	33.00	1,235.80

7:24 AM

07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	03/31/2023	366		John's expen...	Echo Glen		7400 · Transp...	412.50	1,648.30
General Journal	03/31/2023	366		John's expen...	Salmon ...		7400 · Transp...	110.00	1,758.30
General Journal	03/31/2023	366		John's expen...	MPVK		7400 · Transp...	33.00	1,791.30
General Journal	03/31/2023	366		John's expen...	Silent Sky		7400 · Transp...	27.50	1,818.80
General Journal	03/31/2023	366		John's expen...	Maple H...		7400 · Transp...	110.00	1,928.80
Check	03/31/2023	10931	Good to Go		Echo Glen		1040 · Checking	13.00	1,941.80
Check	03/31/2023	10940	Good to Go		Echo Glen		1040 · Checking	26.75	1,968.55
General Journal	04/30/2023	372		John's expen...	Corporate		7130 · Shop S...	88.00	2,056.55
General Journal	04/30/2023	372		John's expen...	Crystal C...		7130 · Shop S...	13.20	2,069.75
General Journal	04/30/2023	372		John's expen...	Deer Trail		7130 · Shop S...	33.00	2,102.75
General Journal	04/30/2023	372		John's expen...	Hinkley ...		7130 · Shop S...	9.35	2,112.10
General Journal	04/30/2023	372		John's expen...	Wolf		7130 · Shop S...	8.80	2,120.90
General Journal	04/30/2023	372		John's expen...	Echo Glen		7130 · Shop S...	165.00	2,285.90
General Journal	04/30/2023	372		John's expen...	Salmon ...		7130 · Shop S...	110.00	2,395.90
General Journal	04/30/2023	372		John's expen...	MPVK		7130 · Shop S...	16.50	2,412.40
General Journal	04/30/2023	372		John's expen...	Silent Sky		7130 · Shop S...	8.25	2,420.65
General Journal	04/30/2023	372		John's expen...	Maple H...		7130 · Shop S...	110.00	2,530.65
General Journal	05/31/2023	373		John's expen...	Corporate		7130 · Shop S...	110.00	2,640.65
General Journal	05/31/2023	373		John's expen...	Crystal C...		7130 · Shop S...	13.20	2,653.85
General Journal	05/31/2023	373		John's expen...	Deer Trail		7130 · Shop S...	8.25	2,662.10
General Journal	05/31/2023	373		John's expen...	Hinkley ...		7130 · Shop S...	8.25	2,670.35
General Journal	05/31/2023	373		John's expen...	Echo Glen		7130 · Shop S...	412.50	3,082.85
General Journal	05/31/2023	373		John's expen...	MPVK		7130 · Shop S...	24.75	3,107.60
General Journal	05/31/2023	373		John's expen...	Silent Sky		7130 · Shop S...	8.25	3,115.85
General Journal	05/31/2023	373		John's expen...	Maple H...		7130 · Shop S...	82.50	3,198.35
General Journal	06/30/2023	374		John's expen...	Corporate		7130 · Shop S...	82.50	3,280.85
General Journal	06/30/2023	374		John's expen...	Crystal C...		7130 · Shop S...	4.40	3,285.25
General Journal	06/30/2023	374		John's expen...	Deer Trail		7130 · Shop S...	8.25	3,293.50
General Journal	06/30/2023	374		John's expen...	Noll Road		7130 · Shop S...	16.50	3,310.00
General Journal	06/30/2023	374		John's expen...	Echo Glen		7130 · Shop S...	412.50	3,722.50
General Journal	06/30/2023	374		John's expen...	MPVK		7130 · Shop S...	22.00	3,744.50
General Journal	06/30/2023	374		John's expen...	Silent Sky		7130 · Shop S...	8.25	3,752.75
General Journal	06/30/2023	374		John's expen...	Maple H...		7130 · Shop S...	110.00	3,862.75
Check	06/30/2023	10980	Good to Go		Echo Glen		1040 · Checking	18.00	3,880.75
Check	06/30/2023	10989	Good to Go		Echo Glen		1040 · Checking	23.00	3,903.75
General Journal	07/31/2023	378		John's expen...	Corporate		7130 · Shop S...	110.00	4,013.75
General Journal	07/31/2023	378		John's expen...	Crystal C...		7130 · Shop S...	8.80	4,022.55
General Journal	07/31/2023	378		John's expen...	Deer Trail		7130 · Shop S...	8.25	4,030.80
General Journal	07/31/2023	378		John's expen...	Hinkley ...		7130 · Shop S...	16.50	4,047.30
General Journal	07/31/2023	378		John's expen...	Noll Road		7130 · Shop S...	16.50	4,063.80
General Journal	07/31/2023	378		John's expen...	Wolf		7130 · Shop S...	22.00	4,085.80
General Journal	07/31/2023	378		John's expen...	Echo Glen		7130 · Shop S...	495.00	4,580.80
General Journal	07/31/2023	378		John's expen...	Salmon ...		7130 · Shop S...	110.00	4,690.80
General Journal	07/31/2023	378		John's expen...	Maple H...		7130 · Shop S...	110.00	4,800.80
General Journal	08/31/2023	379		John's expen...	Corporate		7130 · Shop S...	110.00	4,910.80
General Journal	08/31/2023	379		John's expen...	Crystal C...		7130 · Shop S...	13.20	4,924.00
General Journal	08/31/2023	379		John's expen...	Deer Trail		7130 · Shop S...	8.25	4,932.25
General Journal	08/31/2023	379		John's expen...	Hinkley ...		7130 · Shop S...	16.50	4,948.75
General Journal	08/31/2023	379		John's expen...	Noll Road		7130 · Shop S...	8.25	4,957.00
General Journal	08/31/2023	379		John's expen...	Echo Glen		7130 · Shop S...	412.50	5,369.50
General Journal	08/31/2023	379		John's expen...	Salmon ...		7130 · Shop S...	110.00	5,479.50
General Journal	08/31/2023	379		John's expen...	MPVK		7130 · Shop S...	16.50	5,496.00
General Journal	08/31/2023	379		John's expen...	Maple H...		7130 · Shop S...	110.00	5,606.00
Check	08/31/2023	12009	Good to Go		Echo Glen		1040 · Checking	13.00	5,619.00
General Journal	09/30/2023	380		John's expen...	Corporate		7130 · Shop S...	110.00	5,729.00
General Journal	09/30/2023	380		John's expen...	Crystal C...		7130 · Shop S...	13.20	5,742.20
General Journal	09/30/2023	380		John's expen...	Echo Glen		7130 · Shop S...	825.00	6,567.20
General Journal	09/30/2023	380		John's expen...	Maple H...		7130 · Shop S...	110.00	6,677.20
General Journal	10/31/2023	384		John's expen...	Corporate		7130 · Shop S...	55.00	6,732.20
General Journal	10/31/2023	384		John's expen...	Crystal C...		7130 · Shop S...	8.80	6,741.00
General Journal	10/31/2023	384		John's expen...	Deer Trail		7130 · Shop S...	33.00	6,774.00
General Journal	10/31/2023	384		John's expen...	Hinkley ...		7130 · Shop S...	44.00	6,818.00
General Journal	10/31/2023	384		John's expen...	Noll Road		7130 · Shop S...	22.00	6,840.00
General Journal	10/31/2023	384		John's expen...	Echo Glen		7130 · Shop S...	330.00	7,170.00
General Journal	10/31/2023	384		John's expen...	Salmon ...		7130 · Shop S...	110.00	7,280.00
General Journal	10/31/2023	384		John's expen...	MPVK		7130 · Shop S...	33.00	7,313.00
General Journal	10/31/2023	384		John's expen...	Silent Sky		7130 · Shop S...	16.50	7,329.50
General Journal	10/31/2023	384		John's expen...	Maple H...		7130 · Shop S...	82.50	7,412.00
Check	10/31/2023	12024	Good to Go		Echo Glen		1040 · Checking	13.00	7,425.00
Check	10/31/2023	12038	Good to Go		Echo Glen		1040 · Checking	39.00	7,464.00
General Journal	11/30/2023	385		John's expen...	Corporate		7130 · Shop S...	121.00	7,585.00
General Journal	11/30/2023	385		John's expen...	Crystal C...		7130 · Shop S...	13.20	7,598.20
General Journal	11/30/2023	385		John's expen...	Deer Trail		7130 · Shop S...	33.00	7,631.20
General Journal	11/30/2023	385		John's expen...	Hinkley ...		7130 · Shop S...	13.75	7,644.95
General Journal	11/30/2023	385		John's expen...	Noll Road		7130 · Shop S...	8.25	7,653.20
General Journal	11/30/2023	385		John's expen...	Wolf		7130 · Shop S...	16.50	7,669.70
General Journal	11/30/2023	385		John's expen...	Echo Glen		7130 · Shop S...	247.50	7,917.20
General Journal	11/30/2023	385		John's expen...	Salmon ...		7130 · Shop S...	110.00	8,027.20

7:24 AM

07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	11/30/2023	385		John's expen...	MPVK		7130 · Shop S...	33.00	8,060.20
General Journal	11/30/2023	385		John's expen...	Maple H...		7130 · Shop S...	110.00	8,170.20
General Journal	12/31/2023	386		John's expen...	Corporate		7130 · Shop S...	110.00	8,280.20
General Journal	12/31/2023	386		John's expen...	Crystal C...		7130 · Shop S...	8.80	8,289.00
General Journal	12/31/2023	386		John's expen...	Hinkley ...		7130 · Shop S...	22.00	8,311.00
General Journal	12/31/2023	386		John's expen...	Wolf		7130 · Shop S...	11.00	8,322.00
General Journal	12/31/2023	386		John's expen...	Echo Glen		7130 · Shop S...	165.00	8,487.00
General Journal	12/31/2023	386		John's expen...	MPVK		7130 · Shop S...	41.25	8,528.25
General Journal	12/31/2023	386		John's expen...	Silent Sky		7130 · Shop S...	16.50	8,544.75
General Journal	12/31/2023	386		John's expen...	Maple H...		7130 · Shop S...	110.00	8,654.75
Check	12/31/2023	12054	Good to Go		Echo Glen		1040 · Checking	26.00	8,680.75
Total 7400 · Transportation Expenses								8,680.75	8,680.75
9100 · Depreciation & Amortization									
General Journal	12/31/2023	390		Current Year ...	Corporate		2580 · Accum ...	6,047.00	6,047.00
Total 9100 · Depreciation & Amortization								6,047.00	6,047.00
TOTAL								74,614.66	74,614.66