

LakeLand Village Water Company
Reconciliation Detail
 LakeLand Village Water Reserve, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/09/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Total Checks and Payments					-1,358.10	-1,358.10
Deposits and Credits - 6 items						
General Journal	02/02/2024			X	406.85	406.85
General Journal	02/02/2024			X	1,301.92	1,708.77
General Journal	02/09/2024			X	246.21	1,954.98
General Journal	02/16/2024			X	653.26	2,608.24
General Journal	02/23/2024			X	732.33	3,340.57
Deposit	02/29/2024			X	0.05	3,340.62
Total Deposits and Credits					3,340.62	3,340.62
Total Cleared Transactions					1,982.52	1,982.52
Cleared Balance					1,982.52	1,982.52
Register Balance as of 02/29/2024					1,982.52	1,982.52
Ending Balance					1,982.52	1,982.52

Olympia Federal Savings

421 Capitol Way S.
Olympia, WA 98501

Statement Ending 02/29/2024

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RETURN SERVICE REQUESTED

LAKELAND VILLAGE WATER CO
RESERVE ACCOUNT
PO BOX 108
ALLYN WA 98524-0108

Managing Your Accounts

-  Toll Free (800) 865-3470
-  OlyFed Line (360) 754-9440
-  Mailing P.O. Box 1338
Olympia, WA 98507
-  Online www.olyfed.com



NEIGHBOR2NEIGHBOR BOOSTS OUR COMMUNITY

This year we established our Neighbor2Neighbor Fund, which supports the full spectrum of affordable housing needs in our community. Every time we close on a new mortgage or construction loan, we donate to three local housing organizations providing emergency shelter, affordable rental homes and homeownership opportunities for low-income individuals and families.

Learn More: www.olyfed.com/neighbor2neighbor

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$1,982.52

Business Money Market-XXXXXX1833

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$0.00
	7 Credit(s) This Period	\$3,341.83
	2 Debit(s) This Period	\$1,359.31
02/29/2024	Ending Balance	\$1,982.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.05
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$0.00
02/02/2024	Deposit		\$1,708.77	\$1,708.77
02/09/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$246.21	\$1,954.98
02/09/2024	IB/Tel Transfer W/D	\$1,358.10		\$596.88
02/12/2024	ACH Deposit Lori Severson ACCTVERIFY		\$0.44	\$597.32



8 Local Branches to Serve You							
DOWNTOWN	WESTSIDE	LACEY	HAWKS PRAIRIE	YELM HIGHWAY	TUMWATER	BELFAIR	YELM
(360) 754-3400	(360) 754-3430	(360) 459-1156	(360) 493-1800	(360) 456-3470	(360) 754-9520	(360) 275-6001	(360) 400-2100

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone us at (360) 754-3400 or (800) 865-3470 or write us at P.O. Box 1338, Olympia, Washington 98507, ATTN: OPERATIONS DEPARTMENT, as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).
 (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

USE THIS FORM TO RECONCILE YOUR CHECKING ACCOUNT

STEPS TO BALANCING YOUR STATEMENT

1. **Subtract** on your check register the amount of any Pre-authorized Payments, Services Charges, etc. not previously recorded.
2. **Add** on your check register the amount of any Direct Deposits, Interest Earned, etc. not previously recorded.
3. **Check off** each item in your check register as you find it in this statement.
4. **List** unchecked items outstanding on this balancing sheet.

NO.	CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT	\$		
				BALANCE SHOWN ON THIS STATEMENT \$ _____
				ADD +
				DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY) \$ _____
				TOTAL \$ _____
				SUBTRACT -
				CHECKS OUTSTANDING \$ _____
				* BALANCE \$ _____
TOTAL CHECKS OUTSTANDING				\$ _____

* SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

IF YOUR ACCOUNT DOES NOT BALANCE,
CHECK THE FOLLOWING CAREFULLY

- Have you correctly entered the amount of each check in your register?
- Are the amounts of your deposits entered in your register the same as in your statement?
- Have you transferred any items other than checks on your statement to your register?
- Have you checked all additions and subtractions in your register?

Please examine this statement and enclosures and report at once if you find any irregularities. If none are reported, your statement will be considered correct. All items are credited subject to final payment. Please notify us if your address changes.

Business Money Market-XXXXXX1833 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/12/2024	ACH Deposit Lori Severson ACCTVERIFY		\$0.77	\$598.09
02/12/2024	ACH Payment Olympia Federal ACCTVERIFY	\$1.21		\$596.88
02/16/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$653.26	\$1,250.14
02/23/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$732.33	\$1,982.47
02/29/2024	Accr Earning Pymt Added to Account		\$0.05	\$1,982.52
02/29/2024	Ending Balance			\$1,982.52

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

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LakeLand Village Water Company
Reconciliation Detail
 LakeLand Village Water Reserve, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,982.52
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	03/07/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Transfer	03/29/2024			X	-58.67	-1,416.77
Total Checks and Payments					-1,416.77	-1,416.77
Deposits and Credits - 5 items						
Transfer	03/01/2024			X	1,058.91	1,058.91
Transfer	03/08/2024			X	934.67	1,993.58
Transfer	03/20/2024			X	4,866.92	6,860.50
Transfer	03/29/2024			X	3,828.88	10,689.38
Deposit	03/31/2024			X	0.52	10,689.90
Total Deposits and Credits					10,689.90	10,689.90
Total Cleared Transactions					9,273.13	9,273.13
Cleared Balance					9,273.13	11,255.65
Register Balance as of 03/31/2024					9,273.13	11,255.65
Ending Balance					9,273.13	11,255.65

Olympia Federal Savings

421 Capitol Way S.
Olympia, WA 98501

Statement Ending 03/31/2024

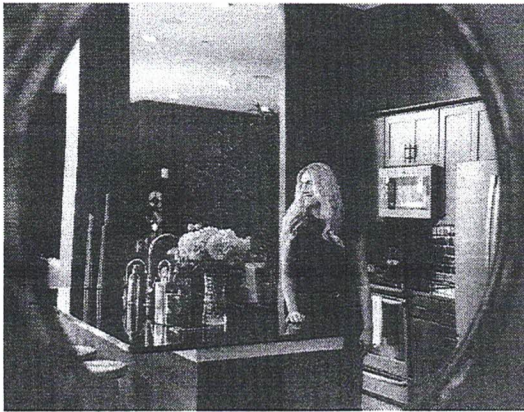
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Olympia, WA 98507
-  Online www.olyfed.com



SPRING IS AROUND THE CORNER AND HOME SHOWS ARE HERE!

Join us at one of these upcoming events for inspiration and information with any spring home improvement projects.

- Lewis County Home Show | April 12 - 13 | SWW Fairgrounds
- BIG Home & Remodel Show | April 20 - 21 | Saint Martin's University
- Nisqually Valley Home & Garden Show | April 27 - 28 | Yelm High School
- Peninsula Home & Remodel Expo | May 3 - 5 | Kitsap County Fairgrounds

Learn More: olyfed.com/homeshows

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$11,255.65

Business Money Market-XXXXXX1833

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$1,982.52
	5 Credit(s) This Period	\$10,689.90
	2 Debit(s) This Period	\$1,416.77
03/31/2024	Ending Balance	\$11,255.65

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.12%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$0.52
Interest Paid Year-to-Date	\$0.57
Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$1,982.52
03/01/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$1,058.91	\$3,041.43
03/07/2024	IB/Tel Transfer W/D	\$1,358.10		\$1,683.33
03/08/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$934.67	\$2,618.00
03/20/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$4,866.92	\$7,484.92



8 Local Branches to Serve You

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(360) 754-3400	(360) 754-3430	(360) 459-1156	(360) 495-1800	(360) 456-3470	(360) 754-9520	(360) 275-6001	(360) 400-2100

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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT</th> </tr> <tr> <th style="width: 50%; text-align: center;">NO.</th> <th style="width: 50%; text-align: center;">\$</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2" style="border-top: 3px double black;"> <table style="width: 100%;"> <tr> <td style="width: 50%;">TOTAL CHECKS OUTSTANDING</td> <td style="width: 50%; text-align: right;">\$</td> </tr> </table> </td> </tr> </tbody> </table>	CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT		NO.	\$																																									<table style="width: 100%;"> <tr> <td style="width: 50%;">TOTAL CHECKS OUTSTANDING</td> <td style="width: 50%; text-align: right;">\$</td> </tr> </table>		TOTAL CHECKS OUTSTANDING	\$	<table style="width: 100%; border-collapse: collapse;"> <tr> <td>BALANCE SHOWN ON THIS STATEMENT</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px dotted black; width: 50px;"></td> </tr> <tr> <td style="text-align: center;">ADD +</td> <td></td> <td></td> </tr> <tr> <td>DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px dotted black;"></td> </tr> <tr> <td></td> <td></td> <td style="border-bottom: 1px dotted black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 3px double black;"></td> </tr> <tr> <td style="text-align: center;">SUBTRACT -</td> <td></td> <td></td> </tr> <tr> <td>CHECKS OUTSTANDING</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 1px dotted black;"></td> </tr> <tr> <td>* BALANCE</td> <td style="text-align: right;">\$</td> <td style="border-bottom: 3px double black;"></td> </tr> </table> <p style="text-align: center;">* SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE</p> <p style="text-align: center;">IF YOUR ACCOUNT DOES NOT BALANCE, CHECK THE FOLLOWING CAREFULLY</p> <ul style="list-style-type: none"> <input type="checkbox"/> Have you correctly entered the amount of each check in your register? <input type="checkbox"/> Are the amounts of your deposits entered in your register the same as in your statement? <input type="checkbox"/> Have you transferred any items other than checks on your statement to your register? <input type="checkbox"/> Have you checked all additions and subtractions in your register? <p style="font-size: small;">Please examine this statement and enclosures and report at once if you find any irregularities. If none are reported, your statement will be considered correct. All items are credited subject to final payment. Please notify us if your address changes.</p>	BALANCE SHOWN ON THIS STATEMENT	\$		ADD +			DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$					TOTAL	\$		SUBTRACT -			CHECKS OUTSTANDING	\$		* BALANCE	\$	
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Business Money Market-XXXXXX1833 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/29/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$3,828.88	\$11,313.80
03/29/2024	IB/Tel Transfer W/D Excise Tax March 2024	\$58.67		\$11,255.13
03/31/2024	Accr Earning Pymt Added to Account		\$0.52	\$11,255.65
03/31/2024	Ending Balance			\$11,255.65

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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