

**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](http://www.olyfed.com)



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**Summary of Accounts**

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$10,147.79

**Business Money Market-XXXXXX1833**

**Account Summary**

Date	Description	Amount
04/01/2024	Beginning Balance	\$11,255.65
	3 Credit(s) This Period	\$262.92
	2 Debit(s) This Period	\$1,370.78
04/30/2024	Ending Balance	\$10,147.79

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$1.73
Interest Paid Year-to-Date	\$2.30
Average Available Balance	\$0.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$11,255.65
04/09/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$120.97	\$11,376.62
04/09/2024	IB/Tel Transfer W/D	\$1,358.10		\$10,018.52
04/30/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$140.22	\$10,158.74
04/30/2024	IB/Tel Transfer W/D Excise Tax April 2024	\$12.68		\$10,146.06



8 Local Branches to Serve You

<b>DOWNTOWN</b> (360) 754-3400	<b>WESTSIDE</b> (360) 754-3430	<b>LACEY</b> (360) 459-1156	<b>HAWKS PRAIRIE</b> (360) 493-1800	<b>YELM HIGHWAY</b> (360) 456-3470	<b>TUMWATER</b> (360) 754-9520	<b>BELFAIR</b> (360) 275-6001	<b>YELM</b> (360) 400-2100
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**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.

CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT		BALANCE SHOWN ON THIS STATEMENT	\$ _____
NO.	S	ADD +	
		DEPOSITS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ _____
		TOTAL	\$ _____
		SUBTRACT -	
		CHECKS OUTSTANDING	\$ _____
		** BALANCE	\$ _____
		* SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE	
IF YOUR ACCOUNT DOES NOT BALANCE, CHECK THE FOLLOWING CAREFULLY			
<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>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>			
TOTAL CHECKS OUTSTANDING		\$	_____

**Business Money Market-XXXXXX1833 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
04/30/2024	Accr Earning Pymt Added to Account		\$1.73	\$10,147.79
04/30/2024	<b>Ending Balance</b>			<b>\$10,147.79</b>

**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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05/06/24

**LakeLand Village Water Company**  
**Reconciliation Detail**  
 LakeLand Village Water Reserve, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,255.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	04/30/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Transfer	04/30/2024			X	-12.68	-1,370.78
Total Checks and Payments					-1,370.78	-1,370.78
<b>Deposits and Credits - 3 items</b>						
Transfer	04/09/2024			X	120.97	120.97
Deposit	04/30/2024			X	1.73	122.70
Transfer	04/30/2024			X	140.22	262.92
Total Deposits and Credits					262.92	262.92
Total Cleared Transactions					-1,107.86	-1,107.86
Cleared Balance					-1,107.86	10,147.79
Register Balance as of 04/30/2024					-1,107.86	10,147.79
<b>Ending Balance</b>					<b>-1,107.86</b>	<b>10,147.79</b>