

# Olympia Federal Savings

421 Capitol Way S.  
Olympia, WA 98501

## Statement Ending 05/31/2024

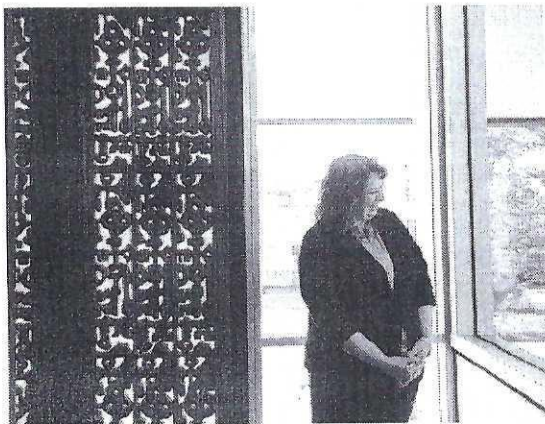
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RETURN SERVICE REQUESTED

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



## WE LOVE OUR CUSTOMERS AND OUR COMMUNITY!

In our last fiscal year, OlyFed's charitable giving and sponsorships exceeded \$340,000, supporting 125+ community organizations. Even better, OlyFedders contributed over 1,300 volunteer hours, and 20+ team members served on the boards of 30+ community and professional organizations. Taking care of our customers and community is central to who we are, and we're honored to be your bank.

Learn More: [www.olyfed.com/news/fy24results](http://www.olyfed.com/news/fy24results)

### Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$10,022.91

### Business Money Market-XXXXXX1833

#### Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$10,147.79
	3 Credit(s) This Period	\$1,233.22
	1 Debit(s) This Period	\$1,358.10
05/31/2024	Ending Balance	\$10,022.91

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$1.22
Interest Paid Year-to-Date	\$3.52
Average Available Balance	\$0.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$10,147.79
05/07/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$365.20	\$10,512.99
05/07/2024	IB/Tel Transfer W/D	\$1,358.10		\$9,154.89
05/24/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$866.80	\$10,021.69





### Business Money Market-XXXXXX1833 (continued)

#### Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/31/2024	Accr Earning Pymt Added to Account		\$1.22	\$10,022.91
05/31/2024	Ending Balance			\$10,022.91

#### 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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08/07/24

**LakeLand Village Water Company**  
**Reconciliation Summary**  
LakeLand Village Water Reserve, Period Ending 05/31/2024

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	<u>May 31, 24</u>
Beginning Balance	10,147.79
Cleared Transactions	
Checks and Payments - 1 item	-1,358.10
Deposits and Credits - 3 items	<u>1,233.22</u>
Total Cleared Transactions	<u>-124.88</u>
Cleared Balance	<u><b>10,022.91</b></u>
Register Balance as of 05/31/2024	10,022.91
New Transactions	
Checks and Payments - 4 items	-4,056.54
Deposits and Credits - 3 items	<u>1,404.70</u>
Total New Transactions	<u>-2,651.84</u>
Ending Balance	<u><u><b>7,371.07</b></u></u>

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08/07/24

**LakeLand Village Water Company**  
**Reconciliation Detail**  
 LakeLand Village Water Reserve, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,147.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/07/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Total Checks and Payments					-1,358.10	-1,358.10
<b>Deposits and Credits - 3 items</b>						
Transfer	05/07/2024			X	365.20	365.20
Transfer	05/24/2024			X	866.80	1,232.00
Deposit	05/31/2024			X	1.22	1,233.22
Total Deposits and Credits					1,233.22	1,233.22
Total Cleared Transactions					-124.88	-124.88
Cleared Balance					-124.88	10,022.91
Register Balance as of 05/31/2024					-124.88	10,022.91
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/06/2024	DM	Olympia Federal Sa...		-1,306.69	-1,306.69
Transfer	06/28/2024				-33.65	-1,340.34
Bill Pmt -Check	07/08/2024	DM	Olympia Federal Sa...		-1,358.10	-2,698.44
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa...		-1,358.10	-4,056.54
Total Checks and Payments					-4,056.54	-4,056.54
<b>Deposits and Credits - 3 items</b>						
Transfer	06/18/2024				310.20	310.20
Transfer	06/28/2024				34.10	344.30
Transfer	07/25/2024				1,060.40	1,404.70
Total Deposits and Credits					1,404.70	1,404.70
Total New Transactions					-2,651.84	-2,651.84
<b>Ending Balance</b>					<b>-2,776.72</b>	<b>7,371.07</b>