

Olympia Federal Savings

421 Capitol Way S.
Olympia, WA 98501

Statement Ending 06/30/2024

Page 1 of 4

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
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Summary of Accounts

Account Type	Account Number	Ending Balance
Business Money Market	XXXXXX1833	\$8,976.35

Business Money Market-XXXXXX1833

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
06/01/2024	Beginning Balance	\$10,022.91	Annual Percentage Yield Earned	0.12%
	3 Credit(s) This Period	\$345.19	Interest Days	30
	2 Debit(s) This Period	\$1,391.75	Interest Earned Not Paid	\$0.00
06/30/2024	Ending Balance	\$8,976.35	Interest Paid This Period	\$0.89
			Interest Paid Year-to-Date	\$4.41
			Average Available Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$10,022.91
06/06/2024	IB/Tel Transfer W/D	\$1,358.10		\$8,664.81
06/18/2024	IB/Tel Trans Deposit Surcharge Transfer		\$310.20	\$8,975.01
06/28/2024	IB/Tel Trans Deposit Funds Transfer via Online. From 0086		\$34.10	\$9,009.11
06/28/2024	IB/Tel Transfer W/D Excise Tax	\$33.65		\$8,975.46



Business Money Market-XXXXXX1833 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/30/2024	Accr Earning Pymt Added to Account		\$0.89	\$8,976.35
06/30/2024	Ending Balance			\$8,976.35

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 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	10,022.91
Cleared Transactions	
Checks and Payments - 2 items	-1,391.75
Deposits and Credits - 3 items	345.19
Total Cleared Transactions	<u>-1,046.56</u>
Cleared Balance	<u>8,976.35</u>
Register Balance as of 06/30/2024	8,976.35
New Transactions	
Checks and Payments - 2 items	-2,716.20
Deposits and Credits - 1 item	1,060.40
Total New Transactions	<u>-1,655.80</u>
Ending Balance	<u><u>7,320.55</u></u>

LakeLand Village Water Company Reconciliation Detail

LakeLand Village Water Reserve, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,022.91
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/06/2024	DM	Olympia Federal Sa...	X	-1,358.10	-1,358.10
Transfer	06/28/2024			X	-33.65	-1,391.75
Total Checks and Payments					-1,391.75	-1,391.75
Deposits and Credits - 3 items						
Transfer	06/18/2024			X	310.20	310.20
Transfer	06/28/2024			X	34.10	344.30
Deposit	06/30/2024			X	0.89	345.19
Total Deposits and Credits					345.19	345.19
Total Cleared Transactions					-1,046.56	-1,046.56
Cleared Balance					-1,046.56	8,976.35
Register Balance as of 06/30/2024					-1,046.56	8,976.35
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/08/2024	DM	Olympia Federal Sa...		-1,358.10	-1,358.10
Bill Pmt -Check	08/07/2024	DM	Olympia Federal Sa...		-1,358.10	-2,716.20
Total Checks and Payments					-2,716.20	-2,716.20
Deposits and Credits - 1 item						
Transfer	07/25/2024				1,060.40	1,060.40
Total Deposits and Credits					1,060.40	1,060.40
Total New Transactions					-1,655.80	-1,655.80
Ending Balance					-2,702.36	7,320.55