

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account [REDACTED]

9/30/2019

General Ledger Balance - [REDACTED]	\$	20,219.04
-------------------------------------	----	-----------

Adjusted GL Balance	\$	20,219.04
---------------------	----	-----------



Bank Account Balance	\$	8,226.59
----------------------	----	----------

Sept Book Transfer In Transit	\$	11,992.45
-------------------------------	----	-----------

SUB TOTAL	\$	20,219.04
-----------	----	-----------

Difference	\$	-
------------	----	---

Explanation:

Prepared by Heidi Muller 	10/08/19
 Reviewed by Diana Smeland	Date <u>11-1-19</u>

Port Ludlow Associates LLC

Year-to-date Ledger - Accrual

10-08-2019 Page
 System Date: 10-08-2019
 System Time: 3:01 pm

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (9-01-2019 - 9-30-2019)									
4-0000 OWSI Balance Sheet									
		KITSAP BANK-WATER SURCHARGE							
9-11-2019	GL	HMM	September	31920	Trans Water S/C To Cust S/C Ac		4,662.90		
9-30-2019	JCC	HMM		5738	Jefferson Cty DCD Check		53.40-		
9-30-2019	JCC	HMM		5739	Jeff Cty DCD Pre-Application		564.00-		
9-30-2019	GL	HMM	September	31986	Sept S/C From 1016 to 1013.50		11,992.45		
Total Account [REDACTED] - KITSAP BANK-WATER SURCHARGE						4,181.09*	16,037.95*	.00*	20,219.04*
Total Department 4-0000 - OWSI Balance Sheet						4,181.09*	16,037.95*	.00*	20,219.04*
Total Company 4 - Olympic Water & Sewer						4,181.09*	16,037.95*	.00*	20,219.04*
GRAND TOTALS						4,181.09*	16,037.95*	.00*	20,219.04*

Statement of Account



For 24-hour telephone line or online access:
360.876.3644 • 800.283.5537 | kitsapbank.com

Direct general inquiries to your local bank: 360 437.7863
P.O. Box 65052, Port Ludlow, WA 98365

Statement Period 8/31/19-9/30/19
Total Days in Statement Period 30

OLYMPIC WATER & SEWER INC
WATER SURCHARGE
70 BREAKER LN
PORT LUDLOW WA 98365-9766

5811

Save the Date!

Edg3 FUND Live
Thursday, November 21st
Kitsap Conference Center

Watch five local businesses compete for \$25,000 in
Kitsap Bank's 6th annual small business competition!

Register to attend at:

<https://www.brownpapertickets.com/event/4357592>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	[REDACTED]	\$4,181.09	\$8,226.59



Business Eco Checking: [REDACTED]

Beginning Balance	\$4,181.09	Low Balance	\$4,181.09
Total Additions	\$4,662.90 ✓	High Balance	\$8,843.99
Total Subtractions	\$617.40	Ending Balance	\$8,226.59

Deposits / Credits

Date	Transaction Description	Additions
09/11/19	PHN/ONLINE FR ACC XXXXXX0111DATE: 09-11-19 TIME: 11:18:53	\$4,662.90

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2001	09/23/19	\$564.00	2002	09/25/19	\$53.40

JOH #5139

JOH #5138

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/19	\$4,181.09	09/11/19	\$8,843.99	09/23/19	\$8,279.99	09/25/19	\$8,226.59

Redacted per RCW 42.56.230



Created ▾ Status ▾ Transaction Type ▾ Account ▾ Amount ▾

Tracking ID: 1839974

Amount: \$11,992.45

Created: 10/04/2019 3:25 PM

Memo: OWSI Water Surcharge transfer September CIAC

Created By: John Simpson

From Account: Olympic Water and Sewer Inc

Authorized: 10/04/2019 3:25 PM

██████████

Authorized By: John Simpson

To Account: OWSI Water Surcharge ██████████

Will process On: 10/4/2019

Credits: [0] **\$0.00** | Debits: [0] **\$0.00**