

Map Bank Account
Olympic Water and Sewer/Water Surcharge

3/31/2020

General Ledger Balance -	\$	28,004.37
--------------------------	----	-----------

Adjusted GL Balance	\$	28,004.37
---------------------	----	-----------

Bank Account Balance	\$	12,584.05
----------------------	----	-----------

Mar Book Transfer In Transit	\$	15,420.32
Outstanding Check	\$	-

SUB TOTAL	\$	28,004.37
-----------	----	-----------

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

Explanation:

Prepared by Heidi Muller	04/14/20
Reviewed by Diana Smeland	4-14-2020



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 of Account

Page 1 of 1

Statement Period 2/29/20-3/31/20
 Total Days in Statement Period 31

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

5822

ITS – Interactive Teller Service

Use the machine as an ATM, or be instantly connected to a Teller Monday - Friday, 8 am – 7 pm.

Now with locations in Allyn, Belfair, Bonney Lake, Bremerton, East Bremerton, Kingston, Port Angeles, Port Orchard and Port Townsend.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	[REDACTED]	\$13,497.40	\$12,584.05



Business Eco Checking: [REDACTED]

Beginning Balance	\$13,497.40	Low Balance	\$12,584.05
Total Additions	\$1,403.89	High Balance	\$14,901.29
Total Subtractions	\$2,317.24	Ending Balance	\$12,584.05

Deposits / Credits

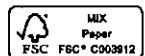
Date	Transaction Description	Additions
03/02/20	PHN/ONLINE FR ACC XXXXXX011DATE: 03-02-20 TIME: 14:58:47	\$1,403.89

Checks

NUMBER	DATE	AMOUNT
2008	03/06/20	\$2,317.24

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
02/29/20	\$13,497.40	03/02/20	\$14,901.29	03/06/20	\$12,584.05



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer (3-01-2020 - 3-31-2020)								
4-0000	OWSI Balance Sheet								
		KITSAP BANK-WATER SURCHARGE							
3-06-2020	JCC	HMM	5906		BHC Consultants 1-500-096		2,317.24-		
3-31-2020	GL	HMM	March	32523	EOM S/C Transfer		15,420.32		
		Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE				14,901.29*	13,103.08*	.00*	28,004.37*
		Total Department 4-0000 - OWSI Balance Sheet				14,901.29*	13,103.08*	.00*	28,004.37*
		Total Company 4 - Olympic Water & Sewer				14,901.29*	13,103.08*	.00*	28,004.37*
		GRAND TOTALS				14,901.29*	13,103.08*	.00*	28,004.37*



INVOICE

BHC Consultants, LLC
 1601 Fifth Avenue, Suite 500
 Seattle, WA 98101

206 . 505.3400
 206 . 505.3406 (fax)
 www.bhcconsultants.com

Greg Rae
 Olympic Water & Sewer Inc.
 781 Walker Way
 Port Ludlow, WA 98365

January 13, 2020
 Project No: 19-10651.01
 Invoice No: 0011784

General Engineering Services - Task Order 1: Hydraulic Capacity Evaluation
Professional Services from October 26, 2019 to December 31, 2019
 Professional Personnel

	Hours	Rate	Amount
Sr. Electrical Engineer Palmatier, Nate	6.50	214.20	1,392.30
Project Engineer Cunningham, Peter	4.00	183.00	732.00
Project Coordinator Sifferman, Sarah	1.75	110.25	192.94
Totals	12.25		2,317.24
Total Labor			2,317.24

Budget Summary	Current	Prior	To-Date
Total Billings	2,317.24	2,270.56	4,587.80
Budget Amount			5,600.00
Budget Remaining			1,012.20

Total this Invoice **\$2,317.24**

CK# 2008

*Water Project.
 lift station
 analysis*

*1-500-096
 -11-30*