

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

6/30/2019

General Ledger Balance - [REDACTED]	\$	3,751.48
-------------------------------------	----	----------


Adjusted GL Balance	\$	3,751.48
---------------------	----	----------

Bank Account Balance	\$	3,751.48
----------------------	----	----------

SUB TOTAL	\$	3,751.48
-----------	----	----------

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

Explanation:

Prepared by Heidi Muller	07/12/19
 Reviewed by Diana Smeland	<u>7-15-19</u> Date




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

Statement Period 5/21/19-6/30/19
Total Days in Statement Period 41

OLYMPIC WATER & SEWER INC 5556
WATER SURCHARGE
70 BREAKER LN
PORT LUDLOW WA 98365-9766


CAN YOUR BUSINESS USE \$25,000?

Check out Kitsap Bank's edg3 FUND
Small Business Competition

Visit <https://www.kitasppbank.com/business/edg3-fund/>
for more information.

Applications accepted July 1st - 31st.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	[REDACTED]	\$0.00	\$3,751.48

Business Eco Checking: [REDACTED]

Beginning Balance	\$0.00	Low Balance	\$2,813.61
Total Additions	\$3,751.48	High Balance	\$3,751.48
Total Subtractions	\$0.00	Ending Balance	\$3,751.48

Deposits / Credits

Date	Transaction Description	Additions
05/21/19	DEPOSIT TRANSFER FROM DEPOSIT ACCOUNT 2550270111	\$2,813.61
06/12/19	DEPOSIT	\$937.87

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
05/21/19	\$2,813.61	06/12/19	\$3,751.48



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (6-01-2019 - 6-30-2019)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
6-05-2019	GL	HMM	May	31708	Trans Water S/c To 1013.50		2,813.61		
6-30-2019	GL	HMM	June	31691	ECM OWSI Inhance		937.87		
							3,751.48*		3,751.48*
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	.00*		.00*	
					Total Department 4-0000 - OWSI Balance Sheet	.00*	3,751.48*	.00*	3,751.48*
					Total Company 4 - Olympic Water & Sewer	.00*	3,751.48*	.00*	3,751.48*
GRAND TOTALS									

OLYMPIC WATER & SEWER, INC

System Summary Report

6/3/2019

Page 1

Water Surcharge

Charges

\$2,813.61

\$0.00

-15,915,081

\$2,813.61

Payments

(\$2,813.61)

\$0.00

15,915,281

(\$2,813.61)