

Page 1
 Statement Period
 From 04/01/13
 Thru 04/30/13
 Item Count 0

*****AUTO**3-DIGIT 985
 1628 0.4610 AT 0.384 6 1 331
 |||
 PATTISON WATER COMPANY INC
 FACILITIES CHARGE ACCOUNT
 PO BOX 3374
 LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account # 00307852699

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$5.86	Interest Earned This Statement Period	\$1.52
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
04/01	BEGINNING BALANCE			36,197.72
04/12	DEPOSIT-CHECK	1,200.00		37,397.72
04/29	CREDIT-INTEREST EFF DATE 04-30-13	1.52		37,399.24
04/30	ENDING BALANCE			37,399.24

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/12	37,397.72	04/29	37,399.24		

*****AUTO**3-DIGIT 985
1609 0.6237 AT 0.384 7 1 324
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
PO BOX 3374
LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account # 00307852699

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$7.61	Interest Earned This Statement Period	\$1.75
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
05/01	BEGINNING BALANCE			37,399.24
05/07	DEPOSIT-CHECK	4,800.00		42,199.24
05/30	CREDIT-INTEREST EFF DATE 05-31-13	1.75		42,200.99
05/31	ENDING BALANCE			42,200.99

Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/07	42,199.24	05/30	42,200.99		

*****AUTO**3-DIGIT 985
7578 0.8798 AT 0.384 32 1 154
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
PO BOX 3374
LACEY WA 98509-3374

BUSINESS INCENTIVE SAVINGS

Account # 00307852699

Interest Rate	.050%	Annual Percentage Yield Earned (APY-E)	.05%
YTD Interest	\$9.34	Interest Earned This Statement Period	\$1.73
YTD Withholding	\$.00		

Transactions

Date	Description	Additions	Subtractions	Balance
06/01	BEGINNING BALANCE			42,200.99
06/27	CREDIT-INTEREST EFF DATE 06-30-13	1.73		42,202.72
06/30	ENDING BALANCE			42,202.72

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/27	42,202.72				