

WATER BUFFALO INC.

21512 S PRAIRIE RD E
 BONNEY LAKE, WA 98391-7803

Statement

Date
11/29/2023

To:
Washington Water Supply Inc. PO Box 2985 Silverdale, WA 98383

		Amount Due	Amount Enc.		
		\$0.00			
Date	Transaction	Amount	Balance		
11/28/2023	Balance forward		0.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

Phone # 253-863-8883

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Date
11/29/2023

To:
Washington Water Supply Inc. PO Box 2985 Silverdale, WA 98383

		Amount Due	Amount Enc.
		\$0.00	
Date	Transaction	Amount	Balance
05/31/2023	Balance forward		0.00
06/02/2023	INV #20238. Due 06/17/2023.	1,728.33	1,728.33
06/12/2023	INV #20384. Due 06/27/2023.	1,913.12	3,641.45
06/16/2023	PMT #10983.	-1,800.00	1,841.45
06/17/2023	INV #20466. Due 07/02/2023.	361.43	2,202.88
07/05/2023	INV #20520. Due 07/20/2023.	1,638.65	3,841.53
07/05/2023	PMT #10990.	-2,000.00	1,841.53
07/10/2023	INV #20639. Due 07/25/2023.	1,296.25	3,137.78
07/17/2023	INV #20693. Due 08/01/2023.	1,260.92	4,398.70
07/19/2023	PMT #10992.	-2,000.00	2,398.70
07/24/2023	INV #20741. Due 08/08/2023.	1,426.69	3,825.39
07/24/2023	PMT #10994.	-2,000.00	1,825.39
07/28/2023	INV #20757. Due 08/12/2023.	1,339.73	3,165.12
08/07/2023	INV #20830. Due 08/22/2023.	1,260.92	4,426.04
08/10/2023	PMT #12000.	-2,000.00	2,426.04
08/14/2023	INV #20892. Due 08/29/2023.	1,304.40	3,730.44
08/21/2023	INV #20939. Due 09/05/2023.	1,383.21	5,113.65
08/28/2023	INV #20973. Due 09/12/2023.	1,296.25	6,409.90
08/30/2023	PMT #012011.	-2,000.00	4,409.90
09/06/2023	INV #21014. Due 09/21/2023.	1,481.04	5,890.94
09/11/2023	INV #21039. Due 09/26/2023.	907.65	6,798.59
09/18/2023	PMT #012014.	-2,000.00	4,798.59
09/18/2023	INV #21064. Due 10/03/2023.	1,296.25	6,094.84
09/25/2023	INV #21096. Due 10/10/2023.	1,375.06	7,469.90
09/28/2023	PMT #012016.	-2,000.00	5,469.90
10/11/2023	PMT #012023.	-2,000.00	3,469.90
10/26/2023	PMT #012037.	-2,000.00	1,469.90
11/27/2023	PMT #012048.	-1,469.90	0.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00