

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

9/30/2020

|                                     |    |           |
|-------------------------------------|----|-----------|
| General Ledger Balance - [REDACTED] | \$ | 18,436.29 |
|-------------------------------------|----|-----------|

|                     |    |           |
|---------------------|----|-----------|
| Adjusted GL Balance | \$ | 18,436.29 |
|---------------------|----|-----------|



|                      |    |          |
|----------------------|----|----------|
| Bank Account Balance | \$ | 2,523.59 |
|----------------------|----|----------|

|                          |    |           |
|--------------------------|----|-----------|
| Book Transfer In Transit | \$ | 15,912.70 |
|--------------------------|----|-----------|

|           |    |           |
|-----------|----|-----------|
| SUB TOTAL | \$ | 18,436.29 |
|-----------|----|-----------|

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

Explanation:

|   |  |                 |
|---|--|-----------------|
| Prepared by Heidi Muller  |  | 11/10/20        |
|  |  |                 |
| Reviewed by Diana Smeland   |  | Date 11-13-2020 |

| Date      | Jrn   | Ref 1 | Ref 2     | Batch | Transaction Desc   | Beginning Balance | Debit      | Credit     | Ending Balance |
|-----------|---|-------|-----------|-------|--|-------------------|------------|------------|----------------|
| 4-0000    | Olympic Water & Sewer (9-01-2020 - 9-30-2020) |       |           |       |  |                   |            |            |                |
| 4-0000    | OWSI Balance Sheet                            |       |           |       |  |                   |            |            |                |
| 9-02-2020 | JCC   |       |           | 5996  | Backwash Sequencer for Well 2                              |                   | 2,310.88-  |            |                |
| 9-15-2020 | JCC   |       |           | 5998  | HDR Filtration & Chlor Fac                                 |                   |            | 3,827.35-  |                |
| 9-15-2020 | JCC   |       |           | 5999  | Buildings Exchange CIAC                                    |                   | 291.00-    |            |                |
| 9-30-2020 | GL  |       | September | 32952 | WOM OWSI Inhance Entry                                     |                   | 15,912.70  |            |                |
|           |   |       |           |       | Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE | 8,952.82*         | 13,310.82* | 3,827.35-* | 18,436.29*     |
|           |   |       |           |       | Total Department 4-0000 - OWSI Balance Sheet               | 8,952.82*         | 13,310.82* | 3,827.35-* | 18,436.29*     |
|           |   |       |           |       | Total Company 4 - Olympic Water & Sewer                    | 8,952.82*         | 13,310.82* | 3,827.35-* | 18,436.29*     |
|           |   |       |           |       | GRAND TOTALS   | 8,952.82*         | 13,310.82* | 3,827.35-* | 18,436.29*     |



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 8/31/20-9/30/20  
Total Days in Statement Period 30

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

5833

## New Competition! New Prizes! Who Will Get The edg3 in 2020?

Learn more about our 7 Finalists and  
vote for your favorite during the public voting  
period October 26<sup>th</sup> to November 6<sup>th</sup>.

Visit <https://www.kitsapbank.com/business/edg3-func>  
for more information.

### Account Balances

| ACCOUNT               | ACCOUNT NUMBER | BEGINNING BALANCE | ENDING BALANCE |
|-----------------------|----------------|-------------------|----------------|
| Business Eco Checking | [REDACTED]     | \$8,055.81        | \$2,523.59     |



### Business Eco Checking: [REDACTED]

|                    |            |                |            |
|--------------------|------------|----------------|------------|
| Beginning Balance  | \$8,055.81 | Low Balance    | \$2,523.59 |
| Total Additions    | \$897.01   | High Balance   | \$8,952.82 |
| Total Subtractions | \$6,429.23 | Ending Balance | \$2,523.59 |

### Deposits / Credits

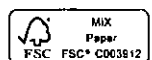
| Date     | Transaction Description                                   | Additions |
|----------|---|-----------|
| 09/02/20 | PHN/ONLINE FR ACC XXXXXX0111DATE: 09-02-20 TIME: 10:32:44 | \$897.01  |

### Checks

| NUMBER | DATE     | AMOUNT     | NUMBER | DATE     | AMOUNT     | NUMBER | DATE     | AMOUNT   |
|--------|----------|------------|--------|----------|------------|--------|----------|----------|
| 2018   | 09/11/20 | \$2,310.88 | 2019   | 09/21/20 | \$3,827.35 | 2020   | 09/29/20 | \$291.00 |

### Daily Balance

| DATE     | ENDING BALANCE | DATE     | ENDING BALANCE | DATE     | ENDING BALANCE | DATE     | ENDING BALANCE |
|----------|----------------|----------|----------------|----------|----------------|----------|----------------|
| 08/31/20 | \$8,055.81     | 09/11/20 | \$6,641.94     | 09/21/20 | \$2,814.59     | 09/29/20 | \$2,523.59     |
| 09/02/20 | \$8,952.82     |          |                |          |                |          |                |



**OWSI CHLORINATION SURCHARGE**  
70 BREAKER LANE 360-437-2101  
PORT LUDLOW, WA 98365

2019  
98-290/1251  
25

9/15/2020  
Date



Pay to the Order of HDR ENGINEERING INC. \$ 3827.35  
Three Thousand Eight Hundred Twenty Seven and 35/100 Dollars

**Kitsap Bank**  
800-283-5537  
www.kitsapbank.com

For Prof. SERVICES - WATER FACILITY



Harland Clarke

BLUE SHEPHERD™

**OWSI CHLORINATION SURCHARGE**

70 BREAKER LANE 360-437-2101  
PORT LUDLOW, WA 98365

2020

98-290/1251  
25

9/15/2020

Date

CHECK  PROTECTION

Pay to the  
Order of

Buildens Exchange of Washington Inc. \$ 29.00

Twenty Nine and 00/100 Dollars

Photo  
Safe  
Deposit  
Check on back

**Kitsap Bank**

800-288-6697  
www.kitsapbank.com IN # 1066914

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