

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

12/31/2020

General Ledger Balance - [REDACTED]	\$	47,021.35
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Adjusted GL Balance	\$	47,021.35
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Bank Account Balance	\$	35,422.94
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Book Transfer In Transit	\$	11,598.41
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SUB TOTAL	\$	47,021.35
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Difference	\$	-
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Explanation:

Prepared by Tressa Barber 	01/14/21
Reviewed by Diana Smeland 	1-28-21 Date



For 24-hour telephone line or online access:
 360.876.3644 • 800.283.5537 | kitsapbank.com

Direct general inquiries to your local bank: 360.344.3424
 69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

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Statement Period 11/30/20-12/31/20
 Total Days in Statement Period 31

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

5819

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 Monday through Friday, 8am – 5pm.

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	[REDACTED]	\$23,633.64	\$35,422.94

Business Eco Checking: 2502103611

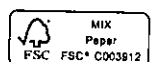
Beginning Balance	\$23,633.64	Low Balance	\$23,633.64
Total Additions	\$11,789.30	High Balance	\$35,422.94
Total Subtractions	\$0.00	Ending Balance	\$35,422.94

Deposits / Credits

Date	Transaction Description	Additions
12/01/20	PHN/ONLINE FR ACC XXXXXXXX0111DATE: 12-01-20 TIME: 15:42:42 OLYMPIC WATER & SE WER IN	\$11,789.30

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
11/30/20	\$23,633.64	12/01/20	\$35,422.94



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (12-01-2020 - 12-31-2020)								
4-0000	OWSI Balance Sheet								
12-31-2020	GL								
		KITSAP BANK-WATER SURCHARGE							
		HMM	Dece, mber	33201	EOM OWSI Inhance Entry		11,598.41		
						35,422.94*	11,598.41*	.00*	47,021.35*
						35,422.94*	11,598.41*	.00*	47,021.35*
					Total Department 4-0000 - OWSI Balance Sheet				
					Total Company 4 - Olympic Water & Sewer	35,422.94*	11,598.41*	.00*	47,021.35*
						35,422.94*	11,598.41*	.00*	47,021.35*

GRAND TOTALS

OLYMPIC WATER & SEWER, INC

12/01/2020

Period Charge and Payment Report

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Beginning Audit#: 23,422.00
 Ending Audit#: 23,507.00

		<u>Charges</u>	<u>Payments</u>
92100706	PAUL LAPPETITO REVOK. TRUST	\$0.00	(\$11.40)
93030060	RANDY YBARRA	\$0.00	(\$9.30)
93040370	PAT HALL	\$0.00	(\$10.00)
93080210	BILL & PATRICIA STONER	\$0.00	(\$12.11)
93120660	DIANE YOUNG	\$0.00	(\$2.11)
93120700	RICHARD LARSON	\$0.00	(\$11.75)
94200506	ELANA VLAHANDREAS	\$4.56	(\$14.56)
94300103	DAVID USTICK	\$3.16	(\$13.16)
96120140	ELIZABETH GADBOIS	\$4.56	\$0.00
98030130	BRETT & LISA LONG	\$0.00	(\$10.00)
98231170	ROY MCMILLIAN	\$6.67	(\$6.67)
98700160	ROBERT & JOYCE BIMA	\$2.28	(\$12.28)
98920320	SHAYNA WORLEY	\$6.67	(\$10.00)
99041501	ANDUL ROBINSON	\$0.88	(\$0.88)
99090090	PATRICIA CADDEY	\$0.00	(\$10.00)
99160100	RICHARD GRIMM	\$3.86	(\$10.00)
99200110	LARRY WOODWORTH	\$3.33	(\$3.33)
99230050	SUSAN BOYLES	\$0.00	(\$8.25)
99231350	DENISE BEHRENS	\$0.00	(\$10.00)
99231480	DANNY SORENSEN	\$0.00	(\$9.30)
99231610	MICHAEL WILSON	\$1.40	(\$1.40)
99920020	CYNTHIA MARKS	\$6.49	(\$10.00)
99920160	JENNIFER HAWKINS	\$2.63	(\$2.63)
99920310	SUZANNE NEWHOUSE	\$6.67	(\$10.00)
Total for Period:		\$82.27	(\$11,789.30)