

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

3/31/2021

General Ledger Balance - 4-0000-1013.50	\$	69,235.37
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Adjusted GL Balance	\$	69,235.37
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Bank Account Balance	\$	56,476.12
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Transfer In Transit	\$	12,759.25
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SUB TOTAL	\$	69,235.37
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber		04/08/21
Reviewed by: Diana Smeland		5-3-21
		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

Page 1 of 1

Statement Period 2/28/21-3/31/21

Total Days in Statement Period 31

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

5808

Bank The Way You Want!

Let us assist you through our convenient banking services:

- ITS (Interactive Teller Service)
- ATM
- Drive-Up
- Mobile & Online Banking Services

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	2502103611	\$52,340.94	\$56,476.12



Business Eco Checking: 2502103611

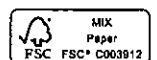
Beginning Balance	\$52,340.94	Low Balance	\$52,340.94
Total Additions	\$4,135.18	High Balance	\$56,476.12
Total Subtractions	\$0.00	Ending Balance	\$56,476.12

Deposits / Credits

Date	Transaction Description	Additions
03/03/21	PHN/ONLINE FR ACC XXXXXX011 DATE: 03-03-21 TIME: 11:05:24 OLYMPIC WATER & SE WER IN	\$4,135.18

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
02/28/21	\$52,340.94	03/03/21	\$56,476.12



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer	(3-01-2021 - 3-31-2021)							
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
3-31-2021	GL	HMM	March	33482	ECM Inhance Entry		12,759.25		
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Welcome back, John Simpson

[Single Transactions](#)
[Recurring Transactions](#)
[Mobile Deposit History](#)

Created date	Status	Transaction Type	Account	Amount
4/6/2021	Processed	Funds Transfer - Tracking ID: 2159052	Olympic Water and Sewer Inc xxxx0111	\$12,759.25

Tracking ID:	2159052	Amount:	\$12,759.25
Created:	04/06/2021 3:20 PM	Description:	March 2021 CIAC Payments
Created By:	John Simpson	From Account:	Olympic Water and Sewer Inc xxxx0111
Authorized:	04/06/2021 3:20 PM	To Account:	OWSI Water Surcharge xxxx3611
Authorized By:	John Simpson		
Will process On:	04/06/2021		