

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

6/30/2021

| | | |
|---|----|-----------|
| General Ledger Balance - 4-0000-1013.50 | \$ | 83,267.99 |
| Adjusted GL Balance | \$ | 83,267.99 |
| Bank Account Balance | \$ | 80,191.22 |
| Transfer In Transit | \$ | 3,076.77 |
| SUB TOTAL | \$ | 83,267.99 |
| Difference | \$ | |

Explanation:

| | |
|----------------------------|----------|
| Prepared by: Tressa Barber | 07/23/21 |
| Reviewed by Diana Smeland | 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 2

Statement Period 5/31/21-6/30/21

Total Days in Statement Period 30

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

5778

Kitsap Bank Presents the Kitsap Fair & Stampede August 25th - 29th!

For more information, visit
<https://www.kitsapfair.net/>

Account Balances

| ACCOUNT | ACCOUNT NUMBER | BEGINNING BALANCE | ENDING BALANCE |
|-----------------------|----------------|-------------------|----------------|
| Business Eco Checking | 2502103611 | \$71,632.28 | \$80,191.22 |



Business Eco Checking: 2502103611

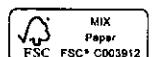
| | | | |
|--------------------|-------------|----------------|-------------|
| Beginning Balance | \$71,632.28 | Low Balance | \$71,632.28 |
| Total Additions | \$8,558.94 | High Balance | \$80,191.22 |
| Total Subtractions | \$0.00 | Ending Balance | \$80,191.22 |

Deposits / Credits

| Date | Transaction Description | Additions |
|----------|---|------------|
| 06/01/21 | PHN/ONLINE FR ACC XXXXXX0111DATE: 06-01-21 TIME: 13:59:21 OLYMPIC WATER & SE WER IN | \$8,558.94 |

Daily Balance

| DATE | ENDING BALANCE | DATE | ENDING BALANCE |
|----------|----------------|----------|----------------|
| 05/31/21 | \$71,632.28 | 06/01/21 | \$80,191.22 |



| Date | Jrn | Ref 1 | Ref 2 | Batch | Transaction Desc | Beginning Balance | Debit | Credit | Ending Balance |
|----------------|--|-------|-------|-------|------------------------|-------------------|-----------|--------|----------------|
| 4 | Olympic Water & Sewer (6-01-2021 - 6-30-2021) | | | | | | | | |
| 4-0000 | OWSI Balance Sheet | | | | | | | | |
| 4-0000-1013.50 | KITSAP BANK-WATER SURCHARGE | | | 33728 | EOM OWSI Inhance Entry | | 3,076.77 | | 83,267.99* |
| 6-30-2021 | GL | | | | | 80,191.22* | 3,076.77* | .00* | 83,267.99* |
| | Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE | | | | | 80,191.22* | 3,076.77* | .00* | 83,267.99* |
| | Total Department 4-0000 - OWSI Balance Sheet | | | | | 80,191.22* | 3,076.77* | .00* | 83,267.99* |
| | Total Company 4 - Olympic Water & Sewer | | | | | 80,191.22* | 3,076.77* | .00* | 83,267.99* |
| | GRAND TOTALS | | | | | 80,191.22* | 3,076.77* | .00* | 83,267.99* |

Period Charge and Payment Report

Beginning Audit#: 23,895.00
Ending Audit#: 23,952.00

| | | <u>Charges</u> | <u>Payments</u> |
|----------|-----------------------------|----------------|-----------------|
| 04300202 | JOSEPH AHLADIS | \$10.00 | \$0.00 |
| 04300203 | PETER COOK & SUE STAM | \$10.00 | \$0.00 |
| 04300204 | KENNETH & SOPHIE MCNAIR | \$10.00 | \$0.00 |
| 04300301 | EDWARD & CHRISTINA ORTON | \$10.00 | \$0.00 |
| 04300302 | TROY WINSLOW & JO BAKER | \$10.00 | \$0.00 |
| 04300401 | SALLY & MIKE DERRIG | \$10.00 | \$0.00 |
| 04300402 | HAMPTON STEWART | \$5.94 | \$0.00 |
| 04300501 | CAROLYN VOSS | \$10.00 | (\$10.00) |
| 04300502 | DEBBY BARRY | \$5.65 | \$0.00 |
| 04309901 | FAIRWAY VILLAGE ASSOCIATION | \$10.00 | \$0.00 |
| 04309903 | FAIRWAY VILLAGE ASSOCIATION | \$10.00 | \$0.00 |
| 04309904 | FAIRWAY VILLAGE ASSOCIATION | \$10.00 | \$0.00 |
| 91140780 | RICHARD THOMPSON | \$10.00 | \$0.00 |
| 91220370 | BRADLEY THUSTON | \$10.00 | \$0.00 |
| 91230730 | ROGER & LINDA HASKIN | \$7.83 | (\$7.83) |
| 91230850 | FERGUSON & COLE | \$7.83 | (\$7.83) |
| 91231560 | CONSTANCE MACDONALD | \$6.91 | (\$6.91) |
| 91232160 | TERUKO FREEMAN | \$0.00 | (\$5.22) |
| 91600050 | DOUGLAS HENDERSON | \$10.00 | \$0.00 |
| 92020710 | DEBRA RAMSEY | \$0.00 | (\$12.17) |
| 92030306 | MICHAEL STELTE | \$7.10 | (\$7.10) |
| 93030170 | ROBIN MILLER | \$0.00 | (\$5.94) |
| 93040030 | STEVE PENNING | \$10.00 | \$0.00 |
| 93040580 | DAVID & JENNIFER HOUTEN | \$6.23 | (\$6.23) |
| 93120410 | KATHLEEN PERON-MATHEWS | \$11.25 | \$0.00 |
| 93150230 | ELIZABETH HARMON | \$10.00 | \$0.00 |
| 93150350 | KRISTINA TIMMER | \$8.38 | (\$8.38) |
| 93160270 | NANCY PALSULICH | \$0.00 | (\$4.49) |
| 93180370 | JOHN & MARY (BETTY) CRAGOE | \$7.25 | (\$7.25) |
| 93200360 | PORT LUDLOW ASSOCIATES | \$10.63 | (\$10.63) |
| 94100202 | JOHN & TERI ANN SPENCER | \$7.25 | (\$7.25) |
| 94100203 | THOMAS PALLA | \$10.00 | \$0.00 |
| 94100801 | BILL LANE | \$0.00 | \$0.00 |
| 94300402 | DEAN MCINNES | \$0.00 | (\$4.06) |
| 94300502 | DOUG & CAROLE FETT | \$0.00 | (\$4.35) |
| 96200703 | ROBERT & ROBIN WESTLER | \$5.07 | \$0.00 |
| 97231920 | STEVE LEYTUS | \$3.09 | \$0.00 |
| 98231920 | JASON PINA | \$6.91 | \$0.00 |
| 99100101 | KATIE SCHWENDENER | \$10.00 | \$0.00 |

Period Charge and Payment Report

Beginning Audit#: 23,895.00
Ending Audit#: 23,952.00

| | | <u>Charges</u> | <u>Payments</u> |
|----------|-----------------------------|--------------------|---------------------|
| 99100304 | BRANDON & ALEXANDRA JACKSON | \$10.00 | \$0.00 |
| 99500070 | ALLAN PANGAN | \$6.23 | \$0.00 |
| 99920110 | REBECCA RHEA | \$10.63 | \$0.00 |
| | Total for Period: | \$17,021.17 | (\$3,076.77) |

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