

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

9/30/2021

General Ledger Balance - [REDACTED]	\$ 110,035.86
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Adjusted GL Balance	\$ 110,035.86
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Bank Account Balance	\$ 94,506.00
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Transfer In Transit	\$ 15,529.86
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SUB TOTAL	\$ 110,035.86
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Difference	\$ -
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Explanation:

Prepared by: Tressa Barber 	10/14/21
	12-13-21
Reviewed by Diana Smeland	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (9-01-2021 - 9-30-2021)								
4-0000	OWSI Balance Sheet								
					KITSAP BANK-WATER SURCHARGE				
9-30-2021	JCC	HMM		6272	Home Depot Plumbing Parts	98,780.31*	15,600.59*	4,345.04**	110,035.56*
9-30-2021	JCC	HMM		6272	Core & Main PVC & Parts			349.42-	
9-30-2021	JCC	HMM		6272	USA Bluebook - Colorimeter			1,904.03-	
9-30-2021	JCC	HMM		6272	Cascade Col-Potas & Sodium			1,292.47-	
9-30-2021	JCC	HMM		6272	Frost Eng - Pressure Switch		70.73	566.15-	
9-30-2021	JCC	HMM		6298	CR 1-500-096 Wrong Amount		15,529.86		
9-30-2021	GL	HMM	September	33953	EDM OWSI Inhouse Entry				
					Total Account	98,780.31*	15,600.59*	4,345.04**	110,035.56*
					Total Department 4-0000 - OWSI Balance Sheet	98,780.31*	15,600.59*	4,345.04**	110,035.56*
					Total Company 4 - Olympic Water & Sewer	98,780.31*	15,600.59*	4,345.04**	110,035.56*

GRAND TOTALS

98,780.31* 15,600.59* 4,345.04** 110,035.56*

Period Charge and Payment Report

Beginning Audit#: 24,087.00
Ending Audit#: 24,169.00

		<u>Charges</u>	<u>Payments</u>
92100602	RAEANNE CALTABIANO	\$1.40	\$0.00
93010380	ARNIE & JUDY DANBERG	\$5.44	(\$10.00)
93020100	CAROLYN AUSTIN	\$0.00	(\$7.81)
93030150	WESTERRA HOMES	\$0.00	(\$7.97)
93120290	GERALDINE LOGAN	\$5.79	(\$10.00)
93120340	JACK & VICKI SARIN	\$0.00	(\$4.84)
93120410	KATHLEEN PERON-MATHEWS	\$0.00	(\$1.25)
93150120	WAYNE & CECELIA LOUNSBURY	\$1.58	(\$11.58)
93150230	ELIZABETH HARMON	\$0.00	(\$10.00)
93150300	STEVE HUDSON	\$3.33	(\$13.33)
93150360	CHRISTOPHER LOBOSCO	\$5.09	(\$10.00)
93150400	JOANA KING-JAMES	\$0.00	(\$9.53)
93160210	STEVEN DESMOND	\$0.00	(\$8.91)
97231920	STEVE LEYTUS	(\$4.81)	\$0.00
98231920	JASON PINA	(\$16.91)	\$0.00
99010150	RANDALL SWEET	\$0.00	(\$12.66)
99100602	COLDWELL BANKER HOMES	\$3.80	(\$3.80)
99120050	PATRICIA NESBITT	\$1.58	(\$5.33)
99190010	THOMAS P. ROOK	\$3.86	(\$3.86)
99230580	CAROL EDWARDS	\$0.00	(\$9.06)
99920050	JAMES & DEANA WILSON	\$0.00	(\$10.00)
99920100	LINDA WELLS	\$1.93	\$0.00
Total for Period:		\$35.65	(\$15,529.86)



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

Statement Period 8/31/21-9/30/21
 Total Days in Statement Period 30

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

5736

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	[REDACTED]	\$97,466.11	\$94,506.00



Business Eco Checking: [REDACTED]

Beginning Balance	\$97,466.11	Low Balance	\$94,506.00
Total Additions	\$1,314.20	High Balance	\$98,780.31
Total Subtractions	\$4,274.31	Ending Balance	\$94,506.00

Deposits / Credits

Date	Transaction Description	Additions
09/01/21	PHN/ONLINE FR ACC XXXXXX0111DATE: 09-01-21 TIME: 10:18:08 OLYMPIC WATER & SE WER IN	\$1,314.20

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2026	09/15/21	\$172.22	2028	09/14/21	\$1,282.47	2030	09/14/21	\$349.42
2027	09/15/21	\$566.15	2029	09/14/21	\$1,904.05			

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/21	\$97,466.11	09/01/21	\$98,780.31	09/14/21	\$95,244.37	09/15/21	\$94,506.00

