

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

12/31/2021

General Ledger Balance - [REDACTED]	\$	88,816.14
Adjusted GL Balance	\$	88,816.14
Bank Account Balance	\$	78,801.98
Transfer In Transit	\$	10,014.16
SUB TOTAL	\$	88,816.14
Difference	\$	-

Explanation:

Prepared by: Tressa Barber	01/17/22
<i>TS</i>	<i>2-9-22</i>
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

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Statement Period 11/30/21-12/31/21
 Total Days in Statement Period 31

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

5711

**The ITS -
 Interactive Teller Service**

With an ITS, you can be connected instantly to
 a Kitsap Bank Representative
 Monday – Friday, 8am to 7pm.

The ITS fleet now serves 16 locations!
 To find an ITS near you, visit kitsapbank.com!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	[REDACTED]	\$69,293.26	\$78,801.98



Business Eco Checking: 2502103611

Beginning Balance	\$69,293.26	Low Balance	\$69,293.26
Total Additions	\$12,597.24	High Balance	\$81,890.50
Total Subtractions	\$3,088.52	Ending Balance	\$78,801.98

Deposits / Credits

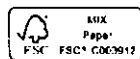
Date	Transaction Description	Additions
12/03/21	PHN/ONLINE FR ACC XXXXXX011DATE: 12-03-21 TIME: 11:04:58 OLYMPIC WATER & SE WER IN	\$12,597.24

Checks

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
2033	12/10/21	\$1,640.77 ✓	2034	12/21/21	\$1,447.75 ✓

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
11/30/21	\$69,293.26	12/03/21	\$81,890.50	12/10/21	\$80,249.73	12/21/21	\$78,801.98



Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer (12-01-2021 - 12-31-2021)								
4-0000	OWSI Balance Sheet								
12-31-2021	JCC			6329	OWSI BANK-WATER SURCHARGE	81,890.50*			
12-31-2021	JCC			6329	CK#2033 J White/Hach Co			1,640.77-	
12-31-2021	JCC			6329	CK#2033 J White/Hach Co			1,447.75-	
12-31-2021	GL		December	34154	EOM OWSI Innhance Entry		10,014.16		
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	81,890.50*	10,014.16*	3,068.52**	88,816.14*
					Total Department 4-0000 - OWSI Balance Sheet	81,890.50*	10,014.16*	3,068.52**	88,816.14*
					Total Company 4 - Olympic Water & Sewer	81,890.50*	10,014.16*	3,068.52**	88,816.14*
						81,890.50*	10,014.16*	3,068.52**	88,816.14*

GRAND TOTALS

Period Charge and Payment Report

Beginning Audit#: 24,311.00
Ending Audit#: 24,383.00

		<u>Charges</u>	<u>Payments</u>
92020604	BRENT K STEWART	\$7.89	(\$7.89)
93010140	TANAGER 1901, LLC	\$0.00	(\$8.95)
93010150	RICHARD GRANDY	(\$10.00)	\$0.00
93050250	SHIRLEY JACOBS	\$0.00	(\$14.56)
93140040	JEFFREY KRAENGEL	\$0.00	(\$7.54)
93150700	H. EARL & LOIS JOHNSON	\$0.00	(\$5.79)
93180060	KEN DOGGETT	\$0.00	(\$4.74)
93180090	ROBERT MIRANDA	\$0.00	(\$7.02)
93200080	PORT LUDLOW ASSOCIATES	\$10.00	(\$10.00)
93200200	PORT LUDLOW ASSOCIATES	\$4.04	(\$4.04)
93200230	PORT LUDLOW ASSOCIATES	\$10.00	(\$10.00)
93200403	DAWN HINCHMAN	\$0.00	(\$6.32)
96010130	JESSE BEST	\$8.77	\$0.00
97020503	VALERIE GOREE	\$10.78	(\$10.00)
97232200	WIDE PLANK PROPERTIES	\$5.26	(\$5.26)
99130170	BRAD NELSON	\$0.00	(\$10.00)
99140430	CATON WHITE	\$0.00	(\$10.00)
99220440	WINDERMERE PROP MGMT	\$6.67	(\$6.67)
99230090	SETH BEAN	\$7.72	(\$7.72)
99920100	LINDA WELLS	\$0.00	(\$11.93)
Total for Period:		\$17,225.15	(\$10,014.16)