



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 27, 2012

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2012, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put directly into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software. I then make the actual physical transfer of funds at our bank.

I have created an Excel spreadsheet (enclosed) which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are not only documented on the Excel Spreadsheet, but on the bank statement as well.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UBPRO Billing Register Summaries.

Please don't hesitate to call me if you have any questions.

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Cathy Brockmann, DOC

Phone 360-779-1565
Fax 360-779-4189
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

2012 MAY - 1 AM 8:59

RECEIVED
FINANCIAL MANAGEMENT



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Combined Statement
Page 1 of 4
Statement Period
01/01/12 through 01/31/12
EO P PA 0A 67
Enclosures 0

POSTED
Reconciled 2/8/12

*Reconciled
3/8/12*

BD 02/07 0 0353 365 287 015485 #001 AV 0.350

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSB0, WA 98370-0057

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking		01-31	25.00
Business Investment Account		01-31	192,708.37
Total Deposit Account Balance			\$192,733.37

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

Deposit Accounts

Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$25.00
Statement Period	01/01/12 through 01/31/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$25.00
		Service Charge	\$0.00

Use your Bank of America Small Business Check Card to avoid the monthly maintenance fee on your business checking account. Contact a Bank of America associate to learn more.

Daily Ledger Balances

Date	Balance (\$)
01/01	25.00

Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$185,749.06
Statement Period	01/01/12 through 01/31/12	Amount of Deposits/Credits	\$6,959.31
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$192,708.37
Number of Days in Cycle	31	Average Collected Balance	\$189,102.46
		Average Ledger Balance	\$189,102.46
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$8.01	Interest Paid Year-to-Date	\$8.01
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00



Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/03	1,148.40	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 6463730265	#0037058 WA 957701037561712
01/09	1,218.00	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 5415511931	#0037058 WA 957701097547926
01/12	1,687.80	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 7340630313	#0037058 WA 957801127520760
01/27	1,026.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 5271260159	#0037058 WA 957701277532136
01/30	1,870.50	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 5396764345	#0037058 WA 957701307547108
01/31	8.01	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	185,749.06	01/12	189,803.26	01/31	192,708.37
01/03	186,897.46	01/27	190,829.86		
01/09	188,115.46	01/30	192,700.36		

Bank of America, N.A. Member FDIC. This document is not a contract. It is for informational purposes only. Please refer to the actual terms and conditions of the loan agreement for more information. © 2012 Bank of America, N.A. All rights reserved.

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



3:06 PM

04/30/12

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of January 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									188,081.19
1220.08 · DWSRF Savings									188,081.19
General Journal	1/3/2012	1a 1j	Aquarius Internal:1...	8054	E-Comp...	X	1310 · Operat...	26.10	188,107.29
General Journal	1/3/2012	1a 1j	Aquarius Internal:1...	8055	E-Comp...	X	1310 · Operat...	321.90	188,429.19
General Journal	1/3/2012	1a 1j	Aquarius Internal:1...	8057	E-Comp...	X	1310 · Operat...	469.80	188,898.99
General Journal	1/4/2012	1a 1j	Aquarius Internal:1...	8058	E-Comp...	X	1310 · Operat...	52.20	188,951.19
General Journal	1/4/2012	1a 1j	Aquarius Internal:1...	8060	E-Comp...	X	1310 · Operat...	295.80	189,246.99
General Journal	1/5/2012	1a 1j	Aquarius Internal:1...	8061	E-Comp...	X	1310 · Operat...	34.80	189,281.79
General Journal	1/5/2012	1a 1j	Aquarius Internal:1...	8066	E-Comp...	X	1310 · Operat...	95.70	189,377.49
General Journal	1/6/2012	1a 1j	Aquarius Internal:1...	8069	E-Comp...	X	1310 · Operat...	8.70	189,386.19
General Journal	1/6/2012	1a 1j	Aquarius Internal:1...	8070	E-Comp...	X	1310 · Operat...	382.80	189,768.99
General Journal	1/9/2012	1a 1j	Aquarius Internal:1...	8072	E-Comp...	X	1310 · Operat...	43.50	189,812.49
General Journal	1/9/2012	1a 1j	Aquarius Internal:1...	8074	E-Comp...	X	1310 · Operat...	452.40	190,264.89
General Journal	1/10/2012	1a 1j	Aquarius Internal:1...	8076	E-Comp...	X	1310 · Operat...	34.80	190,299.69
General Journal	1/10/2012	1a 1j	Aquarius Internal:1...	8079	E-Comp...	X	1310 · Operat...	574.20	190,873.89
General Journal	1/11/2012	1a 1j	Aquarius Internal:1...	8080	E-Comp...	X	1310 · Operat...	26.10	190,899.99
General Journal	1/11/2012	1a 12j	Aquarius Internal:1...	8082	E-Comp...	X	1310 · Operat...	8.70	190,908.69
General Journal	1/11/2012	1a 1j	Aquarius Internal:1...	8083	E-Comp...	X	1310 · Operat...	156.60	191,065.29
General Journal	1/12/2012	1a 12j	Aquarius Internal:1...	8084	E-Comp...	X	1310 · Operat...	8.70	191,073.99
General Journal	1/12/2012	1a 1j	Aquarius Internal:1...	8085	E-Comp...	X	1310 · Operat...	261.00	191,334.99
General Journal	1/13/2012	1a 1j	Aquarius Internal:1...	8086	E-Comp...	X	1310 · Operat...	60.90	191,395.89
General Journal	1/13/2012	1a 1j	Aquarius Internal:1...	8087	E-Comp...	X	1310 · Operat...	243.60	191,639.49
General Journal	1/16/2012	1a 1j	Aquarius Internal:1...	8090	E-Comp...	X	1310 · Operat...	113.10	191,752.59
General Journal	1/16/2012	1a 1j	Aquarius Internal:1...	8092	E-Comp...	X	1310 · Operat...	321.90	192,074.49
General Journal	1/20/2012	1a 1j	Aquarius Internal:1...	8095	E-Comp...	X	1310 · Operat...	17.40	192,091.89
General Journal	1/20/2012	1a 1j	Aquarius Internal:1...	8094	E-Comp...	X	1310 · Operat...	60.90	192,152.79
General Journal	1/20/2012	1a 1j	Aquarius Internal:1...	8096	E-Comp...	X	1310 · Operat...	365.40	192,518.19
General Journal	1/20/2012	1a 1j	Aquarius Internal:1...	8097	E-Comp...	X	1310 · Operat...	147.90	192,666.09
General Journal	1/23/2012	1a 1j	Aquarius Internal:1...	8101	E-Comp...	X	1310 · Operat...	52.20	192,718.29
General Journal	1/23/2012	1a 1j	Aquarius Internal:1...	8105	E-Comp...	X	1310 · Operat...	191.40	192,909.69
General Journal	1/24/2012	1a 1j	Aquarius Internal:1...	8109	E-Comp...	X	1310 · Operat...	69.60	192,979.29
General Journal	1/24/2012	1a 1j	Aquarius Internal:1...	8113	E-Comp...	X	1310 · Operat...	43.50	193,022.79
General Journal	1/25/2012	1a 1j	Aquarius Internal:1...	8109	E-Comp...	X	1310 · Operat...	60.90	193,083.69
General Journal	1/25/2012	1a 1j	Aquarius Internal:1...	8118	E-Comp...	X	1310 · Operat...	261.00	193,344.69
General Journal	1/26/2012	1a 1j	Aquarius Internal:1...	8120	E-Comp...	X	1310 · Operat...	95.70	193,440.39
General Journal	1/26/2012	1a 1j	Aquarius Internal:1...	8121	E-Comp...	X	1310 · Operat...	243.60	193,683.99
General Journal	1/27/2012	1a 1j	Aquarius Internal:1...	8122	E-Comp...	X	1310 · Operat...	17.40	193,701.39
General Journal	1/27/2012	1a 1j	Aquarius Internal:1...	8124	E-Comp...	X	1310 · Operat...	156.60	193,857.99
General Journal	1/30/2012	1a 1j	Aquarius Internal:1...	8126	E-Comp...	X	1310 · Operat...	8.70	193,866.69
General Journal	1/30/2012	1a 1j	Aquarius Internal:1...	8127	E-Comp...	X	1310 · Operat...	261.00	194,127.69
General Journal	1/30/2012	1a 1j	Aquarius Internal:1...	8130	E-Comp...	X	1310 · Operat...	374.10	194,501.79
General Journal	1/31/2012	1a 1j	Aquarius Internal:1...	8132	E-Comp...	X	1310 · Operat...	17.40	194,519.19
General Journal	1/31/2012	1a 1j	Aquarius Internal:1...	8147	E-Comp...	X	1310 · Operat...	321.90	194,841.09
General Journal	1/31/2012	1a 1j	Aquarius Internal:1...	8176	E-Comp...	X	1310 · Operat...	8.70	194,849.79
Total 1220.08 · DWSRF Savings								6,768.60	194,849.79
Total 1220 · DWSRF Repayment Acct								6,768.60	194,849.79
TOTAL								6,768.60	194,849.79

GL Account #

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
3-Jan	SRF Surcharge	3	\$26.10		
3-Jan	SRF Surcharge	37	\$321.90		
3-Jan	SRF Surcharge	54	\$469.80		
4-Jan	SRF Surcharge	6	\$52.20		
4-Jan	SRF Surcharge	34	\$295.80		
5-Jan	SRF Surcharge	4	\$34.80		
5-Jan	SRF Surcharge	11	\$95.70		
6-Jan	SRF Surcharge	1	\$8.70		
6-Jan	SRF Surcharge	44	\$382.80	\$1,687.80	1/10/2012
9-Jan	SRF Surcharge	5	\$43.50		
9-Jan	SRF Surcharge	52	\$452.40		
10-Jan	SRF Surcharge	4	\$34.80		
10-Jan	SRF Surcharge	66	\$574.20		
11-Jan	SRF Surcharge	1	\$8.70	missed pymt on 12-23-2011. Transferred separately 1-17-2012	
11-Jan	SRF Surcharge	3	\$26.10		
11-Jan	SRF Surcharge	18	\$156.60		
12-Jan	SRF Surcharge	1	\$8.70		
12-Jan	SRF Surcharge	30	\$261.00		
13-Jan	SRF Surcharge	7	\$60.90		
13-Jan	SRF Surcharge	28	\$243.60	\$1,870.50	1/30/2012
16-Jan	SRF Surcharge	13	\$113.10		
16-Jan	SRF Surcharge	37	\$321.90		
17-Jan	SRF Surcharge	7	\$60.90		
17-Jan	SRF Surcharge	SNOW			
18-Jan	SRF Surcharge	SNOW			
18-Jan	SRF Surcharge	SNOW			
20-Jan	SRF Surcharge	2	\$17.40		
20-Jan	SRF Surcharge	42	\$365.40		
20-Jan	SRF Surcharge	17	\$147.90		
20-Jan	SRF Surcharge			\$1,026.60	1/27/2012
23-Jan	SRF Surcharge	6	\$52.20		
23-Jan	SRF Surcharge	22	\$191.40		
24-Jan	SRF Surcharge	8	\$69.60		
24-Jan	SRF Surcharge	5	\$43.50		
25-Jan	SRF Surcharge	7	\$60.90		
25-Jan	SRF Surcharge	30	\$261.00	2 pymts, 10 SRF for # 31103200. April 11-Jan 12, for 11 total surcharges	
26-Jan	SRF Surcharge	11	\$95.70		
26-Jan	SRF Surcharge	28	\$243.60		
27-Jan	SRF Surcharge	2	\$17.40		
27-Jan	SRF Surcharge	18	\$156.60		
30-Jan	SRF Surcharge	1	\$8.70		
30-Jan	SRF Surcharge	30	\$261.00		
30-Jan	SRF Surcharge	43	\$374.10		
31-Jan	SRF Surcharge	2	\$17.40		
31-Jan	SRF Surcharge	37	\$321.90		
17-Jan	SRF Surcharge	1	\$8.70	Missed Visa payment, # 31474200	
TOTAL		778	\$6,768.60	\$2,183.70	2/13/2012

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				63,584.33
Payments:				-40,841.96
New Charges & Credits:				
water	35,414.23	0.00	35,414.23	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	70.17	0.00	70.17	
Misc. Credit	-149.68	0.00	-149.68	
Late Fee	425.08	0.00	425.08	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-450.00	0.00	-450.00	
Reconnect Fee	-35.00	0.00	-35.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	0.00	0.00	0.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-67.63	0.00	-67.63	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	-118.51	0.00	-118.51	
Prorate	0.00	0.00	0.00	
Water Billing Error	-2.39	0.00	-2.39	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,951.80	0.00	7,951.80	
Total Billed:	43,572.89	0.00	43,572.89	43,572.89

Ending Balance:

66,315.25

--Meters-- -----Usage-----
 Main : 879 400,576
 Add'l: 0 0

914 TOTAL BILLED

43572.89
-7951.80
 35621.09



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Combined Statement
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Statement Period
02/01/12 through 02/29/12
EO P PA 0A 67
Enclosures 0




BD 03/07 0 0353 304 305 006692 #001 AV 0.350

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBO, WA 98370-0057

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking		02-29	25.00
Business Investment Account		02-29	194,899.76
Total Deposit Account Balance			\$194,924.76

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
Page 2 of 4
Statement Period
02/01/12 through 02/29/12
EO P PA 0A 67
Enclosures 0

Deposit Accounts

Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$25.00
Statement Period	02/01/12 through 02/29/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
Number of Days in Cycle	29	Average Ledger Balance	\$25.00
		Service Charge	\$0.00

Daily Ledger Balances

Date	Balance (\$)
02/01	25.00

Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$192,708.37
Statement Period	02/01/12 through 02/29/12	Amount of Deposits/Credits	\$2,191.39
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$194,899.76
Number of Days in Cycle	29	Average Collected Balance	\$193,988.73
		Average Ledger Balance	\$193,988.73
		Service Charge	\$0.00

02/29
AAA

Interest Information

Amount of Interest Paid	\$7.69	Interest Paid Year-to-Date	\$15.70
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/13	2,183.70	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4016463089	957602137517098
		#0037058 WA	
02/29	7.69	Interest Earned	

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

3:13 PM
 04/30/12
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of February 29, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									194,849.79
1220.08 · DWSRF Savings									194,849.79
General Journal	2/1/2012	1a 2j	Aquarius Internal:1...	8149	E-Comp...	X	1310 · Operat...	26.10	194,875.89
General Journal	2/1/2012	1a 2j	Aquarius Internal:1...	8150	E-Comp...	X	1310 · Operat...	304.50	195,180.39
General Journal	2/2/2012	1a 3j	Aquarius Internal:1...	8151	E-Comp...	X	1310 · Operat...	400.20	195,580.59
General Journal	2/3/2012	1a 2j	Aquarius Internal:1...	8152	E-Comp...	X	1310 · Operat...	8.70	195,589.29
General Journal	2/3/2012	1a 2j	Aquarius Internal:1...	8154	E-Comp...	X	1310 · Operat...	208.80	195,798.09
General Journal	2/6/2012	1a 2j	Aquarius Internal:1...	8156	E-Comp...	X	1310 · Operat...	60.90	195,858.99
General Journal	2/6/2012	1a 2j	Aquarius Internal:1...	8157	E-Comp...	X	1310 · Operat...	408.90	196,267.89
General Journal	2/6/2012	1a 2j	Aquarius Internal:1...	8163	E-Comp...	X	1310 · Operat...	226.20	196,494.09
General Journal	2/7/2012	1a 2j	Aquarius Internal:1...	8165	E-Comp...	X	1310 · Operat...	69.60	196,563.69
General Journal	2/7/2012	1a 2j	Aquarius Internal:1...	8165	E-Comp...	X	1310 · Operat...	339.30	196,902.99
General Journal	2/8/2012	1a 2j	Aquarius Internal:1...	8172	E-Comp...	X	1310 · Operat...	34.80	196,937.79
General Journal	2/8/2012	1a 2j	Aquarius Internal:1...	8173	E-Comp...	X	1310 · Operat...	121.80	197,059.59
General Journal	2/8/2012	1a 2j	Aquarius Internal:1...	8175	E-Comp...	X	1310 · Operat...	26.10	197,085.69
General Journal	2/9/2012	1a 2j	Aquarius Internal:1...	8182	E-Comp...	X	1310 · Operat...	200.10	197,285.79
General Journal	2/9/2012	1a 2j	Aquarius Internal:1...	8182	E-Comp...	X	1310 · Operat...	52.20	197,337.99
General Journal	2/10/2012	1a 2j	Aquarius Internal:1...	8183	E-Comp...	X	1310 · Operat...	261.00	197,598.99
General Journal	2/10/2012	1a 2j	Aquarius Internal:1...	8184	E-Comp...	X	1310 · Operat...	26.10	197,625.09
General Journal	2/13/2012	1a 2j	Aquarius Internal:1...	8186	E-Comp...	X	1310 · Operat...	26.10	197,625.09
General Journal	2/13/2012	1a 2j	Aquarius Internal:1...	8185	E-Comp...	X	1310 · Operat...	495.90	198,120.99
General Journal	2/13/2012	1a 2j	Aquarius Internal:1...	8188	E-Comp...	X	1310 · Operat...	365.40	198,486.39
General Journal	2/14/2012	1a 2j	Aquarius Internal:1...	8189	E-Comp...	X	1310 · Operat...	78.30	198,564.69
General Journal	2/14/2012	1a 2j	Aquarius Internal:1...	8195	E-Comp...	X	1310 · Operat...	243.60	198,808.29
General Journal	2/15/2012	1a 2j	Aquarius Internal:1...	8197	E-Comp...	X	1310 · Operat...	87.00	198,895.29
General Journal	2/15/2012	1a 2j	Aquarius Internal:1...	8199	E-Comp...	X	1310 · Operat...	200.10	199,095.39
General Journal	2/16/2012	1a 2j	Aquarius Internal:1...	8200	E-Comp...	X	1310 · Operat...	113.10	199,208.49
General Journal	2/16/2012	1a 2j	Aquarius Internal:1...	8202	E-Comp...	X	1310 · Operat...	243.60	199,452.09
General Journal	2/17/2012	1a 2j	Aquarius Internal:1...	8205	E-Comp...	X	1310 · Operat...	34.80	199,486.89
General Journal	2/17/2012	1a 2j	Aquarius Internal:1...	8206	E-Comp...	X	1310 · Operat...	113.10	199,599.99
General Journal	2/20/2012	1a 2j	Aquarius Internal:1...	8209	E-Comp...	X	1310 · Operat...	43.50	199,643.49
General Journal	2/20/2012	1a 2j	Aquarius Internal:1...	8210	E-Comp...	X	1310 · Operat...	130.50	199,773.99
General Journal	2/21/2012	1a 2j	Aquarius Internal:1...	8213	E-Comp...	X	1310 · Operat...	8.70	199,782.69
General Journal	2/21/2012	1a 2j	Aquarius Internal:1...	8214	E-Comp...	X	1310 · Operat...	43.50	199,826.19
General Journal	2/22/2012	1a 2j	Aquarius Internal:1...	8215	E-Comp...	X	1310 · Operat...	60.90	199,887.09
General Journal	2/22/2012	1a 2j	Aquarius Internal:1...	8218	E-Comp...	X	1310 · Operat...	34.80	199,921.89
General Journal	2/24/2012	1a 2j	Aquarius Internal:1...	8223	E-Comp...	X	1310 · Operat...	34.80	199,956.69
General Journal	2/24/2012	1a 2j	Aquarius Internal:1...	8227	E-Comp...	X	1310 · Operat...	234.90	200,191.59
General Journal	2/27/2012	1a 2j	Aquarius Internal:1...	8229	E-Comp...	X	1310 · Operat...	43.50	200,235.09
General Journal	2/27/2012	1a 2j	Aquarius Internal:1...	8232	E-Comp...	X	1310 · Operat...	478.50	200,713.59
General Journal	2/28/2012	1a 2j	Aquarius Internal:1...	8233	E-Comp...	X	1310 · Operat...	8.70	200,722.29
General Journal	2/28/2012	1a 2j	Aquarius Internal:1...	8234	E-Comp...	X	1310 · Operat...	435.00	201,157.29
General Journal	2/29/2012	1a 2j	Aquarius Internal:1...	8240	E-Comp...	X	1310 · Operat...	26.10	201,183.39
General Journal	2/29/2012	1a 2j	Aquarius Internal:1...	8243	E-Comp...	X	1310 · Operat...	243.60	201,426.99
Deposit	2/29/2012			Interest	E-Comp...	X	8000 · Interes...	8.49	201,435.48
Total 1220.08 · DWSRF Savings								6,585.69	201,435.48
Total 1220 · DWSRF Repayment Acct								6,585.69	201,435.48
TOTAL								6,585.69	201,435.48

-8.49 interest

6577.20

GL Account #

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Feb	SRF surcharge	3	\$26.10		
1-Feb	SRF surcharge	35	\$304.50		
2-Feb	SRF surcharge	46	\$400.20		
3-Feb	SRF surcharge	1	\$8.70		
3-Feb	SRF surcharge	24	\$208.80		
6-Feb	SRF surcharge	7	\$60.90		
6-Feb	SRF surcharge	47	\$408.90		
6-Feb	SRF surcharge	26	\$226.20		
7-Feb	SRF surcharge	8	\$69.60		
7-Feb	SRF surcharge	39	\$339.30		
8-Feb	SRF surcharge	4	\$34.80		
8-Feb	SRF surcharge	14	\$121.80		
9-Feb	SRF surcharge	3	\$26.10		
9-Feb	SRF surcharge	23	\$200.10		
10-Feb	SRF surcharge	6	\$52.20		
10-Feb	SRF surcharge	30	\$261.00	\$2,749.20	3/5/2012
13-Feb	SRF surcharge	3	\$26.10		
13-Feb	SRF surcharge	57	\$495.90		
13-Feb	SRF surcharge	42	\$365.40		
14-Feb	SRF surcharge	9	\$78.30		
14-Feb	SRF surcharge	28	\$243.60		
15-Feb	SRF surcharge	10	\$87.00		
15-Feb	SRF surcharge	23	\$200.10		
16-Feb	SRF surcharge	13	\$113.10		
16-Feb	SRF surcharge	28	\$243.60		
17-Feb	SRF surcharge	4	\$34.80		
17-Feb	SRF surcharge	13	\$113.10	\$2,001.00	3/5/2012
20-Feb	SRF surcharge	5	\$43.50		
20-Feb	SRF surcharge	15	\$130.50		
21-Feb	SRF surcharge	1	\$8.70		
21-Feb	SRF surcharge	5	\$43.50		
22-Feb	SRF surcharge	7	\$60.90		
22-Feb	SRF surcharge	4	\$34.80		
24-Feb	SRF surcharge	4	\$34.80		
24-Feb	SRF surcharge	27	\$234.90		
27-Feb	SRF surcharge	5	\$43.50		
27-Feb	SRF surcharge	55	\$478.50		
28-Feb	SRF surcharge	1	\$8.70		
28-Feb	SRF surcharge	50	\$435.00		
29-Feb	SRF surcharge	3	\$26.10		
29-Feb	SRF surcharge	28	\$243.60	\$1,827.00	3/19/2012
Total:		756	\$6,577.20		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				66,315.21
Payments:				-45,135.52
New Charges & Credits:				
water	31,792.51	0.00	31,792.51	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	129.09	0.00	129.09	
Misc. Credit	-138.67	0.00	-138.67	
Late Fee	290.68	0.00	290.68	
Bad Debt	-9,217.14	0.00	-9,217.14	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	0.00	0.00	0.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	80.00	0.00	80.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-999.74	0.00	-999.74	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	307.52	0.00	307.52	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	254.90	0.00	254.90	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,882.20	0.00	7,882.20	
Total Billed:	30,784.71	0.00	30,784.71	30,784.71
Ending Balance:				51,964.40

--Meters-- -----Usage-----
 Main : 874 336,394
 Add'l: 0 0

906 total billed

NET 22902.51



Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Combined Statement
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Statement Period
03/01/12 through 03/31/12
ED P PA 0A 67
Enclosures 0




ED 04/06 0 0353 761 448 007688 #001 AV 0.350

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSB0, WA 98370-0057

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:
 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking		03-31	25.00
Business Investment Account		03-31	206,983.85
Total Deposit Account Balance			\$207,008.85

** Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
Page 2 of 4
Statement Period
03/01/12 through 03/31/12
EO P PA OA 67
Enclosures 0

Deposit Accounts

Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$25.00
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
		Average Ledger Balance	\$25.00
Number of Days in Cycle	31	Service Charge	\$0.00

Daily Ledger Balances

Date	Balance (\$)	
03/01	25.00	* Quickbooks glitch - balance 41.27 off adjustment to balance account.

Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$194,899.76
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$12,084.09
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$206,983.85
		Average Collected Balance	\$200,438.56
Number of Days in Cycle	31	Average Ledger Balance	\$200,438.56
		Service Charge	\$0.00

OFF
41.27

Interest Information

Amount of Interest Paid	\$8.49	Interest Paid Year-to-Date	\$24.19
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/05	• 4,750.20	WA Tr transfer Banking Ctr Poulsbo Bc Confirmation# 4999373009	957703057557580 #0037058 WA



AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
Page 3 of 4
Statement Period
03/01/12 through 03/31/12
EO P PA OA 67
Enclosures 0

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
03/19	• 1,827.00	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 1320165929	#0037058 WA 957503197539680
03/27	• 2,897.10	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4288048084	#0037058 WA 957603277509314
03/30	• 2,601.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 5315143549	#0037058 WA 957703307538182
03/30	① 8.49	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	194,899.76	03/19	201,476.96	03/30	206,983.85
03/05	199,649.96	03/27	204,374.06		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

- 1. List your Account Register/Checkbook Balance here \$ _____
- 2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
- 3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
- 4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

- 1. List your Statement Ending Balance here \$ _____
- 2. Add any deposits not shown on this statement \$ _____
- 3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

SUBTOTAL \$ _____

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

- 4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
- 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

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Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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3:16 PM
 04/30/12
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of March 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
									201,435.48
1220 · DWSRF Repayment Acct									201,435.48
1220.08 · DWSRF Savings									201,452.88
General Journal	3/1/2012	1a 3j	Aquarius Internal:1...	8245	E-Comp...	X	1310 · Operat...	17.40	201,452.88
General Journal	3/1/2012	1a 3j	Aquarius Internal:1...	8247	E-Comp...	X	1310 · Operat...	287.10	201,739.98
General Journal	3/2/2012	1a3j	Aquarius Internal:1...	8248	E-Comp...	X	1310 · Operat...	17.40	201,757.38
General Journal	3/2/2012	1a3j	Aquarius Internal:1...	8249	E-Comp...	X	1310 · Operat...	478.50	202,235.88
General Journal	3/5/2012	1a 3j	Aquarius Internal:1...	8251	E-Comp...	X	1310 · Operat...	26.10	202,261.98
General Journal	3/5/2012	1a 3j	Aquarius Internal:1...	8254	E-Comp...	X	1310 · Operat...	730.80	202,992.78
General Journal	3/6/2012	1a 3j	Aquarius Internal:1...	8256	E-Comp...	X	1310 · Operat...	26.10	203,018.88
General Journal	3/6/2012	1a 3j	Aquarius Internal:1...	8258	E-Comp...	X	1310 · Operat...	435.00	203,453.88
General Journal	3/7/2012	1a 3j	Aquarius Internal:1...	8259	E-Comp...	X	1310 · Operat...	34.80	203,488.68
General Journal	3/7/2012	1a 3j	Aquarius Internal:1...	8260	E-Comp...	X	1310 · Operat...	165.30	203,653.98
General Journal	3/8/2012	1a 3j	Aquarius Internal:1...	8261	E-Comp...	X	1310 · Operat...	34.80	203,688.78
General Journal	3/8/2012	1a 6j	Aquarius Internal:1...	8262	E-Comp...	X	1310 · Operat...	374.10	204,062.88
General Journal	3/9/2012	1a 3j	Aquarius Internal:1...	8263	E-Comp...	X	1310 · Operat...	17.40	204,080.28
General Journal	3/9/2012	1a 3j	Aquarius Internal:1...	8266	E-Comp...	X	1310 · Operat...	252.30	204,332.58
General Journal	3/12/2012	1a 3j	Aquarius Internal:1...	8272	E-Comp...	X	1310 · Operat...	43.50	204,376.08
General Journal	3/12/2012	1a 3j	Aquarius Internal:1...	8273	E-Comp...	X	1310 · Operat...	313.20	204,689.28
General Journal	3/13/2012	1a 3j	Aquarius Internal:1...	8277	E-Comp...	X	1310 · Operat...	52.20	204,741.48
General Journal	3/13/2012	1a 3j	Aquarius Internal:1...	8278	E-Comp...	X	1310 · Operat...	365.40	205,106.88
General Journal	3/13/2012	1a 3j	Aquarius Internal:1...	8280	E-Comp...	X	1310 · Operat...	165.30	205,272.18
General Journal	3/14/2012	1a 3j	Aquarius Internal:1...	8281	E-Comp...	X	1310 · Operat...	26.10	205,298.28
General Journal	3/14/2012	1a 3j	Aquarius Internal:1...	8284	E-Comp...	X	1310 · Operat...	156.60	205,454.88
General Journal	3/15/2012	1a 3j	Aquarius Internal:1...	8285	E-Comp...	X	1310 · Operat...	78.30	205,533.18
General Journal	3/15/2012	1a 3j	Aquarius Internal:1...	8289	E-Comp...	X	1310 · Operat...	469.80	206,002.98
General Journal	3/16/2012	1a 3j	Aquarius Internal:1...	8291	E-Comp...	X	1310 · Operat...	104.40	206,107.38
General Journal	3/16/2012	1a 3j	Aquarius Internal:1...	8294	E-Comp...	X	1310 · Operat...	121.80	206,229.18
General Journal	3/19/2012	1a 3j	Aquarius Internal:1...	8295	E-Comp...	X	1310 · Operat...	60.90	206,290.08
General Journal	3/19/2012	1a 3j	Aquarius Internal:1...	8296	E-Comp...	X	1310 · Operat...	200.10	206,490.18
General Journal	3/20/2012	1a 3j	Aquarius Internal:1...	8300	E-Comp...	X	1310 · Operat...	26.10	206,516.28
General Journal	3/20/2012	1a 3j	Aquarius Internal:1...	8301	E-Comp...	X	1310 · Operat...	8.70	206,524.98
General Journal	3/20/2012	1a 3j	Aquarius Internal:1...	8307	E-Comp...	X	1310 · Operat...	78.30	206,603.28
General Journal	3/20/2012	1a 3j	Aquarius Internal:1...	8308	E-Comp...	X	1310 · Operat...	17.40	206,620.68
General Journal	3/22/2012	1a 3j	Aquarius Internal:1...	8312	E-Comp...	X	1310 · Operat...	26.10	206,646.78
General Journal	3/22/2012	1a 3j	Aquarius Internal:1...	8315	E-Comp...	X	1310 · Operat...	60.90	206,707.68
General Journal	3/23/2012	1a 3j	Aquarius Internal:1...	8316	E-Comp...	X	1310 · Operat...	17.40	206,725.08
General Journal	3/23/2012	1a 3j	Aquarius Internal:1...	8319	E-Comp...	X	1310 · Operat...	208.80	206,933.88
General Journal	3/23/2012	1a 4j	Aquarius Internal:1...	Bank shows ...	E-Comp...	X	1310 · Operat...	8.70	206,942.58
General Journal	3/26/2012	1a 3j	Aquarius Internal:1...	8321	E-Comp...		1310 · Operat...	26.10	206,968.68
General Journal	3/26/2012	1a 3j	Aquarius Internal:1...	8323	E-Comp...		1310 · Operat...	417.60	207,386.28
General Journal	3/27/2012	1a 3j	Aquarius Internal:1...	8324	E-Comp...		1310 · Operat...	26.10	207,412.38
General Journal	3/27/2012	1a 3j	Aquarius Internal:1...	8326	E-Comp...		1310 · Operat...	226.20	207,638.58
General Journal	3/28/2012	1a 3j	Aquarius Internal:1...	8327	E-Comp...		1310 · Operat...	26.10	207,664.68
General Journal	3/28/2012	1a 3j	Aquarius Internal:1...	8329	E-Comp...		1310 · Operat...	269.70	207,934.38
General Journal	3/29/2012	1a 3j	Aquarius Internal:1...	8331	E-Comp...		1310 · Operat...	8.70	207,943.08
General Journal	3/29/2012	1a 3j	Aquarius Internal:1...	8332	E-Comp...		1310 · Operat...	217.50	208,160.58
General Journal	3/30/2012	1a 3j	Aquarius Internal:1...	8334	E-Comp...		1310 · Operat...	8.70	208,169.28
General Journal	3/30/2012	1a 3j	Aquarius Internal:1...	7335	E-Comp...		1310 · Operat...	113.10	208,282.38
General Journal	3/31/2012			Balance Adj...		X	4001 · Recon...	41.27	208,323.65
Total 1220.08 · DWSRF Savings								6,888.17	208,323.65
Total 1220 · DWSRF Repayment Acct								6,888.17	208,323.65
TOTAL								6,888.17	208,323.65

-41.27 adjustment
 (QB glitch
 6846.90 to account)

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Mar	SRF Surcharge	2	\$17.40		
1-Mar	SRF Surcharge	33	\$287.10		
2-Mar	SRF Surcharge	2	\$17.40		
2-Mar	SRF Surcharge	55	\$478.50		
3-Mar	SRF Surcharge	3	\$26.10		
3-Mar	SRF Surcharge	84	\$730.80		
6-Mar	SRF Surcharge	3	\$26.10		
6-Mar	SRF Surcharge	50	\$435.00		
7-Mar	SRF Surcharge	4	\$34.80		
7-Mar	SRF Surcharge	19	\$165.30		
8-Mar	SRF Surcharge	4	\$34.80		
8-Mar	SRF Surcharge	43	\$374.10		
9-Mar	SRF Surcharge	2	\$17.40		
9-Mar	SRF Surcharge	29	\$252.30	\$2,897.10	3/27/2012
12-Mar	SRF Surcharge	5	\$43.50		
12-Mar	SRF Surcharge	36	\$313.20		
13-Mar	SRF Surcharge	6	\$52.20		
13-Mar	SRF Surcharge	19	\$165.30		
13-Mar	SRF Surcharge	42	\$365.40		
14-Mar	SRF Surcharge	3	\$26.10		
14-Mar	SRF Surcharge	18	\$156.60		
15-Mar	SRF Surcharge	9	\$78.30		
15-Mar	SRF Surcharge	54	\$469.80		
16-Mar	SRF Surcharge	12	\$104.40		
16-Mar	SRF Surcharge	14	\$121.80	\$1,896.60	3/30/2012
19-Mar	SRF Surcharge	7	\$60.90		
19-Mar	SRF Surcharge	23	\$200.10		
20-Mar	SRF Surcharge	3	\$26.10		
20-Mar	SRF Surcharge	1	\$8.70		
20-Mar	SRF Surcharge	9	\$78.30		
21-Mar	SRF Surcharge	2	\$17.40		
22-Mar	SRF Surcharge	3	\$26.10		
22-Mar	SRF Surcharge	7	\$60.90		
23-Mar	SRF Surcharge	2	\$17.40		
23-Mar	SRF Surcharge	24	\$208.80	\$704.70	3/30/2012
23-Mar	SRF Surcharge	1	\$8.70	Bank showed 1 more SRF surcharge than my records	
26-Mar	SRF Surcharge	3	\$26.10		
26-Mar	SRF Surcharge	48	\$417.60		
27-Mar	SRF Surcharge	3	\$26.10		
27-Mar	SRF Surcharge	26	\$226.20		
28-Mar	SRF Surcharge	3	\$26.10		
28-Mar	SRF Surcharge	31	\$269.70		
29-Mar	SRF Surcharge	1	\$8.70		
29-Mar	SRF Surcharge	25	\$217.50		
30-Mar	SRF Surcharge	1	\$8.70		
30-Mar	SRF Surcharge	13	\$113.10	\$1,339.80	4/9/2012
Totals:		787	\$6,846.90		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				51,964.42
Payments:				-42,483.23
New Charges & Credits:				
water	32,002.93	0.00	32,002.93	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	412.37	0.00	412.37	
Misc. Credit	-418.37	0.00	-418.37	
Late Fee	266.70	0.00	266.70	
Bad Debt	-1,203.50	0.00	-1,203.50	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	140.00	0.00	140.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	0.00	0.00	0.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-148.87	0.00	-148.87	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	100.00	0.00	100.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-203.78	0.00	-203.78	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,917.00	0.00	7,917.00	
Total Billed:	39,267.84	0.00	39,267.84	39,267.84

Ending Balance:

48,749.03

--Meters-- -----Usage-----
 Main : 877 340,189
 Add'l: 0 0

910 total billed

39267.84
- 7917.00 SRF
 31350.84