

Your savings account

Account number: ¿

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on May 1, 2015	\$50,025.69	# of deposits/credits: 7
Deposits and other credits	875.53	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$50,110.36
Ending balance on May 31, 2015	\$50,901.22	Average collected balance: \$50,110.36

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$3.97.

eposits and other credits

pate	Description	Amount
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 2090695383	228.52
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 4590695157	197.00
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 1090695129	189.12
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 1090695483	141.84
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 4590695428	70.92
05/29/15	Online scheduled transfer from CHK 1614 Confirmation# 2090695256	47.28
05/29/15	Interest Earned	0.85
Total dep	osits and other credits	\$875.53

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	50,025.69	05/29	50,901.22



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.



Your savings account

Account number: 500 0300 100-

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Ending balance on April 30, 2015	\$50,025.69	Average collected balance: \$49,016.96
Service fees	-0.00	Average ledger balance: \$49,016.96
Withdrawals and other debits	-0.00	# of days in cycle: 30
Deposits and other credits	1,043.51	# of withdrawals/debits: 0
Beginning balance on April 1, 2015	\$48,982.18	# of deposits/credits: 6

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$3.12.

Deposits and other credits

Date	Description	Amount
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3139230287	601.42
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3139229919	299.44
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 3139230172	55.16
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 4439230146	47.28
04/30/15	Online scheduled transfer from CHK 1614 Confirmation# 0939230323	39.40
04/30/15	Interest Earned	0.81
Total dep	osits and other credits	\$1,043.51

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
		شدره الاحالة خانه وشومها الاحالة فيشهر المحالة المشاهرين التقامة المساموات المحالة المسام وجويز المحالة المحال	
04/01	48,982.18	3 04/30 50,025.	



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Your savings account

Account number:

Your Business Investment Account Bus Platinum Privileges

CAMANO HILLS WATER CO

Account summary

Beginning balance on June 1, 2015	\$50,901.22	# of deposits/credits: 3
Deposits and other credits	402.72	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$50,914.64
Ending balance on June 30, 2015	\$51,303.94	Average collected balance: \$50,914.64

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$4.81.

Deposits and other credits

Date	Description	Amount
06/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1966419655	267.92
06/30/15	Online scheduled transfer from CHK 1614 Confirmation# 1966419657	133.96
06/30/15	Interest Earned	0.84
Total den	osits and other credits	\$402.72

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
06/01	50,901.22	06/30	51,303.94

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CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT For the Quarter Ended: 1-Jun **Company Name** Camano Hills Water Docket No. UW101817 Fund Balance Per Last Report 51303.94 Receipts: Billed Collected Month 1 1043.51 <u>April</u> Month 2 May 875.53 Month 3 June 402.72 **Total Deposits** 2321.76 Expenditures: **Total Expenses** 0 Fund Balance @ End of Quarter 53625.7 Number of Customers @ End of Quarter 189 Loan Balance (amount owing) Per Last Report 206,881.33 Principal Paid Interest Paid Loan Balance (amount owing) End of Quarter 206881.33 Please attach bank statement with account numbers removed.

The water company is responsible for 30% of this loan and has been making monthly payments

Date:

7-Oct-14

of \$300.71 which is includen in the collected amount along with interest.

NOTES:

Signature: