

Washington Water Supply Inc.
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
5030 · Unmetered Sales Res Customers	80,975.67
5090 · CIAC Contra Revenue	20.00
Total Income	80,995.67
Expense	
7020 · Officer's Salaries	12,000.00
7080 · Payroll Taxes	1,338.00
7120 · Office Supplies	323.00
7130 · Shop Supplies	4,637.01
7135 · Grounds Repair	6,850.00
7140 · Equipment Repair	2,703.61
7143 · Plumbing Repair	550.00
7145 · Electrical Repair	3,378.31
7160 · Purchased Power	10,370.00
7162 · Purchased Water	19,289.90
7170 · Water Tests	2,284.00
7180 · Rent	6,720.00
7190 · Meter Readings	1,334.51
7220 · State & City Taxes	22.09
7240 · Property Taxes	1,520.21
7250 · Regulatory Tax	145.31
7260 · Licenses and Permits	1,101.50
7280 · Telephone	3,340.00
7285 · Internet Service	1,000.00
7320 · Customer Relations	2,400.00
7360 · Postage and Delivery	918.90
7400 · Transportation Expenses	8,680.75
7420 · Legal	1,500.00
7422 · Outside Accounting	7,627.00
7430 · Outside Professional Services	646.00
7440 · Bank & Finance Charges	347.46
7520 · Administrative	201.13
7540 · Dues and Subscriptions	104.00
7570 · Meals	353.00
9100 · Depreciation & Amortization	6,047.00
Total Expense	107,732.69
Net Ordinary Income	-26,737.02
Net Income	-26,737.02

WASHINGTON WATER SUPPLY, INC.
BOOK DEPRECIATION SCHEDULE
2023

DEPT	STRUCTURES	COST	DATE PLACED SERVICE	ACCUM DEP 2022	DEP LEFT	METHOD	LIFE	YEARLY DEP	CUR YR DEP	ACCUM DEP 0	
	11 CRYSTAL CREEK	16736	9401	13862	2874	SL	35	478	478	14340	
	12 DEAR TRAIL	1000	9212	872	128	SL	35	29	29	901	
	12 DEAR TRAIL	1000	9401	841	159	SL	35	29	29	870	
	12 DEAR TRAIL	325	9612	242	83	SL	35	9	9	251	
	12 DEAR TRAIL	9820	9707	7271	2549	SL	35	281	281	7552	
	13 HINKLEY	1000	9212	872	128	SL	35	29	29	901	
	13 HINKLEY	1000	9401	841	159	SL	35	29	29	870	
	14 NOLL ROAD	500	9401	406	94	SL	35	14	14	420	
	15 WOLF	500	9401	406	94	SL	35	14	14	420	
	16 ECHO GLEN	9759	9401	8091	1668	SL	35	279	279	8370	
	16 ECHO GLEN	1000	9705	754	246	SL	35	29	29	783	
	25 MAPLE HAVEN	2123	9401	1769	354	SL	35	61	61	1830	
	25 MAPLE HAVEN	316	9702	240	76	SL	35	9	9	249	
	28 BAINBRIDGE ISLAND	250	9512	190	60	SL	35	7	7	197	
	28 BAINBRIDGE ISLAND	750	9604	588	162	SL	35	21	21	609	
	WASHINGTON WATER	5720	1998	3994	1726	SL	35	163	163	4157	
	WASHINGTON WATER	20396	1999	13701	6695	SL	35	583	583	14284	
	WASHINGTON WATER	13198	2000	8483	4715	SL	35	377	377	8860	
	STUCTURES	3476	2001	2129	1347	SL	35	99	99	2228	
	STUCTURES	1714	2004	907	807	SL	35	49	49	956	
	STUCTURES	1000	2005	508	492	SL	35	29	29	537	
	ECHO GLEN	5692	2007	2527	3165	SL	35	163	163	2690	
	ECHO GLEN	5318	2008	2204	3114	SL	35	152	152	2356	
	ECHO GLEN	3541	2010	1313	2228	SL	35	101	101	1414	
	ECHO GLEN	6381	2020	546	5835	SL	35	182	182	728	
	MAPLE HAVEN	6868	2020	588	6280	SL	35	196	196	784	
	TOTAL STRUCTURES	119383		74145	45238			3412	3412	77557	
	EQUIPMENT										
	OFFICE EQUIPMENT	1320	9212	1320	0	SL	20	66	0	1320	
	OFFICE EQUIPMENT	215	9702	215	0	SL	20	11	0	215	
	EQUIPMENT	1500	9201	1500	0	SL	20	75	0	1500	
	10 CORPORATE	2926	9606	2926	0	SL	20	146	0	2926	
	11 CRYSTAL CREEK	10060	9201	10060	0	SL	20	503	0	10060	
	11 CRYSTAL CREEK	3968	9506	3968	0	SL	20	198	0	3968	
	11 CRYSTAL CREEK	3838	9702	3838	0	SL	20	192	0	3838	
	12 DEER TRAIL	4816	9706	4816	0	SL	20	241	0	4816	
	12 DEAR TRAIL	3000	9201	3000	0	SL	20	150	0	3000	
	13 HINKLEY	2506	9706	2506	0	SL	20	125	0	2506	
	13 HINKLEY	4184	9201	4184	0	SL	20	209	0	4184	
	14 NOLL ROAD	1254	9702	1254	0	SL	20	63	0	1254	
	14 NOLL ROAD	2000	9201	2000	0	SL	20	100	0	2000	
	15 WOLF	1451	9702	1451	0	SL	20	73	0	1451	
	15 WOLF	2000	9201	2000	0	SL	20	100	0	2000	
	15 WOLF	1403	9611	1403	0	SL	20	70	0	1403	
	16 ECHO GLEN	2548	9705	2548	0	SL	20	127	0	2548	
	16 ECHO GLEN	4049	9212	4049	0	SL	20	202	0	4049	
	16 ECHO GLEN	228	9512	228	0	SL	20	11	0	228	
	17 SALMON DRIVE	1138	9702	1138	0	SL	20	57	0	1138	
	22 MPVK	1155	9702	1155	0	SL	20	58	0	1155	

	COST	DATE PLACED SERVICE	ACCUM DEP 2022	DEP LEFT	METHOD	LIFE	YEARLY DEP	CUR YR DEP	ACCUM DEP 0
23 MAPLE HAVEN	6600	9210	6600	0	SL	20	330	0	6600
23 MAPLE HAVEN	2752	9309	2752	0	SL	20	138	0	2752
23 MAPLE HAVEN	3949	9406	3949	0	SL	20	197	0	3949
25 MAPLE HAVEN	3000	9309	3000	0	SL	20	150	0	3000
25 MAPLE HAVEN	234	9612	234	0	SL	20	12	0	234
25 MAPLE HAVEN	1749	9702	1749	0	SL	20	87	0	1749
28 BAINBRIDGE ISLAND	250	9512	250	0	SL	20	13	0	250
28 BAINBRIDGE ISLAND	1750	9606	1750	0	SL	20	88	0	1750
WASHINGTON WATER	17299	1998	17299	0	SL	20	865	0	17299
WASHINGTON WATER	6775	1999	6775	0	SL	20	339	0	6775
WASHINGTON WATER	7258	2000	7258	0	SL	20	363	0	7258
EQUIPMENT	6817	2001	6817	0	SL	20	341	0	6817
EQUIPMENT	2971	2002	2971	0	SL	20	149	0	2971
EQUIPMENT	5741	2004	5310	431	SL	20	287	287	5597
EQUIPMENT	4038	2005	3535	503	SL	20	202	202	3737
EQUIPMENT	2108	2007	1628	480	SL	20	105	105	1733
EQUIPMENT	11125	2018	3336	7789	SL	20	556	556	3892
EQUIPMENT	5190	2020	780	4410	SL	20	260	260	1040
EQUIPMENT	24500	2023		24500	SL	20	1225	1225	1225
TOTAL EQUIPMENT	169665		131552	38113			8484	2635	134187

ENGINEERING & EXPENDITURES

10 CORPORATE	307	9506	307	0	SL	6	51	0	307
10 CORPORATE	1747	9608	1747	0	SL	6	291	0	1747
10 CORPORATE	1230	9708	1230	0	SL	6	205	0	1230
11 CRYSTAL CREEK	445	9702	445	0	SL	6	74	0	445
11 SALMON DRIVE	1206	9704	1206	0	SL	6	201	0	1206
11 CRYSTAL CREEK	284	9502	284	0	SL	6	47	0	284
12 CRYSTAL CREEK	91	9610	91	0	SL	6	15	0	91
12 DEER TRAIL	89	9502	89	0	SL	6	15	0	89
12 DEER TRAIL	1452	9611	1452	0	SL	6	242	0	1452
13 HINKLEY HILLS	90	9502	90	0	SL	6	15	0	90
13 HINKLEY HILLS	167	9610	167	0	SL	6	28	0	167
13 DEER TRAIL	1193	9705	1193	0	SL	6	199	0	1193
14 NOLL ROAD	90	9502	90	0	SL	6	15	0	90
14 NOLL ROAD	217	9610	217	0	SL	6	36	0	217
14 HINKLEY	363	9704	363	0	SL	6	61	0	363
15 WOLF	89	9502	89	0	SL	6	15	0	89
15 WOLF	168	9610	168	0	SL	6	28	0	168
15 NOLL ROAD	231	9702	231	0	SL	6	39	0	231
16 ECHO GLEN	54	9502	54	0	SL	6	9	0	54
16 ECHO GLEN	720	9612	720	0	SL	6	120	0	720
16 WOLF	264	9702	264	0	SL	6	44	0	264
17 SALMON DRIVE	368	9502	368	0	SL	6	61	0	368
17 SALMON DRIVE	1337	9610	1337	0	SL	6	223	0	1337
17 ECHO GLEN	693	9705	693	0	SL	6	116	0	693
22 MPVK	90	9502	90	0	SL	6	15	0	90
22 MPVK	217	9610	217	0	SL	6	36	0	217
22 MPVK	198	9702	198	0	SL	6	33	0	198
23 MAPLE HAVEN	233	9502	233	0	SL	6	39	0	233
24 SILENT SKY	168	9610	168	0	SL	6	28	0	168
24 SILENT SKY	165	9702	165	0	SL	6	28	0	165
25 MAPLE HAVEN	360	9502	360	0	SL	6	60	0	360
25 MAPLE HAVEN	1376	9610	1376	0	SL	6	229	0	1376
25 MAPLE HAVEN	544	9704	544	0	SL	6	91	0	544

	COST	DATE PLACED SERVICE	ACCUM DEP 2022	DEP LEFT	METHOD	LIFE	YEARLY DEP	CUR YR DEP	ACCUM DEP 0
28 BAINBRIDGE ISLAND	152	9702	152	0	SL	6	25	0	152
WASHINGTON WATER	3315	1998	3315	0	SL	6	553	0	3315
WASHINGTON WATER	3093	1999	3093	0	SL	6	516	0	3093
WASHINGTON WATER	4221	2000	4221	0	SL	6	704	0	4221
ENG & EXPEND	977	2002	977	0	SL	6	163	0	977
TOTAL ENG & EXPEN	28004		28004	0			4670	0	28004

		ACCUM DEP 2022	DEP LEFT	CUR YR DEP	ACC DEP 0	
STUCTURES	119383	74145	45238	3412	77557	CR 2580
EQUIPMENT	169665	131552	38113	2635	134187	CR 2560
ENG & EXPEND	28004	28004	0	0	28004	CR 2590
TOTAL ASSETS	<u>317052</u>	<u>233701</u>	<u>83351</u>	<u>6047</u>	<u>239748</u>	

WASHINGTON WATER SUPPLY, INC.
CIAC CHARGES AMORTIZATION
0

	COST	DATE PLACED SERVICE	ACCUM DEP 2022	DEP LEFT	METHOD	LIFE	YEARLY DEP	CUR YR DEP	ACCUM DEP 0
WASHINGTON WATER	600	1999	460	140	SL	30	20	20	480
no surcharge in 2003		2003							
	600		460	140				20	480

Washington Water Supply Inc.

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1040 · Checking	1,516.64
Total Checking/Savings	1,516.64
Accounts Receivable	
1150 · Accounts Receivable	61,264.32
Total Accounts Receivable	61,264.32
Total Current Assets	62,780.96
Fixed Assets	
2110 · Office Equipment	4,461.04
2460 · Equipment	165,203.77
2480 · Structures	119,383.12
2490 · Engineering & Expenditures	28,004.42
2560 · Accum Deprec - Equipment	-134,187.00
2580 · Accum Deprec - Structures	-77,557.00
2590 · Accum Deprec - Engineering	-28,004.42
Total Fixed Assets	77,303.93
TOTAL ASSETS	140,084.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3110 · Accounts Payable	350.00
Total Accounts Payable	350.00
Other Current Liabilities	
2100 · Payroll Liabilities	682.25
3210 · Accrued FICA & Withholding	1,350.77
3230 · Accrued Federal Unemployment	1,260.00
3250 · Sales Tax Payable	298.09
3310 · Contributions in Aid of Const	600.00
3410 · Acc Amortization of CIAC	-480.00
Total Other Current Liabilities	3,711.11
Total Current Liabilities	4,061.11
Total Liabilities	4,061.11
Equity	
4710 · Capital Stock	1,000.00
4718 · Paid in Capital - John	826,654.11
4720 · Retained Earnings	-664,893.31
Net Income	-26,737.02
Total Equity	136,023.78
TOTAL LIABILITIES & EQUITY	140,084.89

Washington Water Supply Inc.
General Ledger
As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1040 · Checking							
Bill Pmt -Check	01/18/2023	10911	Lloyd Gibbons		3110 · Accoun...	-350.00	-758.91
Sales Tax Payment	01/25/2023	eft	Washington State D...		3250 · Sales T...	-297.66	-1,108.91
Check	01/31/2023	10745	Ferguson Water W...		4718 · Paid In ...	-186.16	-1,406.57
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	-SPLIT-	-459.00	-1,592.73
Check	01/31/2023	367		Service Charge	7440 · Bank &...	-14.00	-2,051.73
General Journal	01/31/2023	367		Cash received	-SPLIT-	5,689.42	-2,065.73
General Journal	01/31/2023	367		Cash received	1040 · Checking	4,000.00	3,623.69
General Journal	01/31/2023	367		Deposit corre...	1040 · Checking	-122.50	7,501.19
General Journal	01/31/2023	367		Deposit corre...	1040 · Checking	-700.00	6,801.19
Check	01/31/2023	10906	Emels Tree Service		7135 · Ground...	-1,500.00	5,301.19
Check	01/31/2023	10907	Spectra Laboratorfes		-SPLIT-	-232.00	5,069.19
Check	01/31/2023	10908	Kitsap Industrial Gr...		7180 · Rent	-1,200.00	3,869.19
Check	01/31/2023	10909	Clallam County PU...		-SPLIT-	-200.00	3,669.19
Check	01/31/2023	10910	Puget Sound Energy		-SPLIT-	-600.00	3,069.19
Check	01/31/2023	10912	Elizabeth Dallman		7422 · Outside...	-225.00	2,844.19
Check	01/31/2023	10913	John Poppe - ven		4718 · Paid In ...	-1,500.00	1,344.19
Check	01/31/2023	10914	Good to Go		7400 · Transp...	-50.00	1,294.19
Check	01/31/2023	10915	Emels Tree Service		7135 · Ground...	-1,500.00	-205.81
Liability Check	01/31/2023	10916	United States Treas...	Service Charge	7440 · Bank &...	-14.00	-219.81
General Journal	01/31/2023	367	Lloyd Gibbons	91-1531000	-SPLIT-	459.00	-678.81
Bill Pmt -Check	02/24/2023	10929	Washington State D...	Deposited in ...	1040 · Checking	682.25	-346.56
Sales Tax Payment	02/27/2023	eft			3110 · Accoun...	-350.00	-644.36
General Journal	02/28/2023	368		Cash received	-SPLIT-	6,608.02	5,963.66
General Journal	02/28/2023	368		Outstanding	1040 · Checking	273.50	6,237.16
Check	02/28/2023	10917	Spectra Laboratories		-SPLIT-	-747.00	5,490.16
Check	02/28/2023	10918	S&U Drywall		7140 · Equipm...	-450.00	5,040.16
Check	02/28/2023	10919	Department of Ecol...		7260 · License...	-98.00	4,942.16
Check	02/28/2023	10920	AT&T		7280 · Teleph...	-50.00	4,892.16
Check	02/28/2023	10921	Clallam County PU...		-SPLIT-	-100.00	4,792.16
Check	02/28/2023	10922	Puget Sound Energy		-SPLIT-	-350.00	4,442.16
Check	02/28/2023	10923	Kitsap County Trea...		7240 · Propert...	-35.44	4,406.72
Check	02/28/2023	10924	Astrand		7285 · Internet...	-300.00	4,106.72
Check	02/28/2023	10925	Puget Sound Energy		-SPLIT-	-350.00	3,756.72
Check	02/28/2023	10926	Spectra Laboratories		-SPLIT-	-69.00	3,687.72
Check	02/28/2023	10927	Emels Tree Service		7135 · Ground...	-1,500.00	2,187.72
Check	02/28/2023	10928	Kitsap Industrial Gr...		7180 · Rent	-1,300.00	887.72
Bill Pmt -Check	03/14/2023	10936	Lloyd Gibbons	Service Charge	7440 · Bank &...	-14.00	873.72
Sales Tax Payment	03/27/2023	eft	Washington State D...		3110 · Accoun...	-350.00	523.72
Paycheck	03/31/2023	10937	John Poppe		3250 · Sales T...	-297.80	225.92
General Journal	03/31/2023	369		Cash received	-SPLIT-	0.00	225.92
Check	03/31/2023	10930	Elizabeth Dallman		7422 · Outside...	7,063.16	7,289.08
Check	03/31/2023	10931	Good to Go		7400 · Transp...	-225.00	7,064.08
Check	03/31/2023	10932	Utilities Service Co...	Invoice 6950	7145 · Electric...	-13.00	7,051.08
Check	03/31/2023	10933	Brittons Andrews		7135 · Ground...	-3,318.31	3,732.77
Check	03/31/2023	10935	Elizabeth Dallman		7422 · Outside...	-200.00	3,532.77
Check	03/31/2023	10937	Kitsap Industrial Gr...		7180 · Rent	-225.00	3,307.77
						-600.00	2,707.77

Washington Water Supply Inc.
General Ledger
As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/31/2023	10938	John Poppe - ven		4718 · Paid In ...	-1,300.00	1,407.77
Check	03/31/2023	10939	DJ Dallman		7135 · Ground...	-150.00	1,257.77
Check	03/31/2023	10940	Good to Go		7400 · Transp...	-26.75	1,231.02
Check	03/31/2023	10941	Spectra Laboratories		-SPLIT-	-92.00	1,139.02
Check	03/31/2023	10944	Emels Tree Service		7135 · Ground...	-500.00	639.02
Check	03/31/2023			Service Charge	7440 · Bank & ...	-34.00	605.02
Bill Pmt -Check	04/23/2023	10953	Lloyd Gibbons		3110 · Accoun...	-810.00	-204.98
Sales Tax Payment	04/25/2023	eft	Washington State D...		3250 · Sales T...	-297.80	-502.78
Liability Check	04/29/2023	10957	United States Treas...		-SPLIT-	-459.00	-961.78
General Journal	04/30/2023	375		91-1531000	-SPLIT-	11,154.98	10,193.20
General Journal	04/30/2023	375		Cash received	-SPLIT-	526.25	10,719.45
Check	04/30/2023	10934	Ryan Poppe		1040 · Checking	-185.00	10,534.45
Check	04/30/2023	10942	Valley Pump		7280 · Teleph...	-6,000.00	4,534.45
Check	04/30/2023	10943	Wave Broadband		2460 · Equipm...	-400.00	4,134.45
Check	04/30/2023	10945	Spectra Laboratories		7285 · Internet...	-255.00	3,879.45
Check	04/30/2023	10947	Clallam County PU...		-SPLIT-	-200.00	3,679.45
Check	04/30/2023	10948	Puget Sound Energy		-SPLIT-	-400.00	3,279.45
Check	04/30/2023	10949	AT&T		-SPLIT-	-50.00	3,229.45
Check	04/30/2023	10950	American Business ...		7430 · Teleph...	-98.00	3,131.45
Check	04/30/2023	10951	John Poppe - ven		4718 · Paid In ...	-2,500.00	631.45
Check	04/30/2023	10946	CenturyLink		7280 · Teleph...	-200.00	431.45
Check	04/30/2023			Service Charge	7440 · Bank & ...	-14.00	417.45
Bill Pmt -Check	05/24/2023	10960	Lloyd Gibbons		3110 · Accoun...	-400.00	17.45
Sales Tax Payment	05/25/2023	eft	Washington State D...		3250 · Sales T...	-297.80	-280.35
General Journal	05/31/2023	376		Cash received	-SPLIT-	9,478.52	9,198.17
Check	05/31/2023	10952	King County Treasury		7240 · Propert...	-1,124.80	8,073.37
Check	05/31/2023	10954	Elizabeth Dallman		7422 · Outside...	-225.00	7,848.37
Check	05/31/2023	10955	American Business ...		7430 · Outside...	-100.00	7,748.37
Check	05/31/2023	10956	Washington Utilities...		7250 · Regulat...	-145.31	7,603.06
Check	05/31/2023	10958	Clallam County PU...		-SPLIT-	-100.00	7,503.06
Check	05/31/2023	10959	Emels Tree Service		7135 · Ground...	-500.00	7,003.06
Check	05/31/2023	10960	Puget Sound Energy		-SPLIT-	-500.00	6,503.06
Check	05/31/2023	10961	American Business ...		7430 · Outside...	-50.00	6,453.06
Check	05/31/2023	10962	Pro Call Center		7430 · Outside...	-300.00	6,153.06
Check	05/31/2023	10963	Ryan Poppe		7280 · Teleph...	-190.00	5,963.06
Check	05/31/2023	10964	Brandon Leach		7143 · Plumbi...	-150.00	5,813.06
Check	05/31/2023	10965	Steve Poppe		7135 · Ground...	-200.00	5,613.06
Check	05/31/2023	10966	Joey Roberts		-SPLIT-	-200.00	5,413.06
Check	05/31/2023	10967	Valley Pump		2460 · Equipm...	-2,000.00	3,413.06
Check	05/31/2023	10969	Elizabeth Dallman		7422 · Outside...	-225.00	3,188.06
Check	05/31/2023	10971	Wave Broadband		7285 · Internet...	-300.00	2,888.06
Check	05/31/2023			Service Charge	7440 · Bank & ...	-59.46	2,828.60
Bill Pmt -Check	06/01/2023	10972	Lloyd Gibbons		3110 · Accoun...	-670.00	2,158.60
Sales Tax Payment	06/26/2023	eft	Washington State D...		3250 · Sales T...	-297.80	1,860.80
Paycheck	06/30/2023	10973	John Poppe		-SPLIT-	0.00	1,860.80
General Journal	06/30/2023	377		Cash received	1040 · Checking	5,772.10	7,632.90
General Journal	06/30/2023	10970	CenturyLink		7280 · Teleph...	-43.25	7,589.65
Check	06/30/2023	10973	American Business ...		7430 · Outside...	-300.00	7,289.65
Check	06/30/2023	10973	American Business ...			-98.00	7,191.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2023	10974	CenturyLink		7280 · Teleph...	-400.00	6,791.65
Check	06/30/2023	10975	Ciallam County PU...		-SPLIT-	-150.00	6,641.65
Check	06/30/2023	10976	Puget Sound Energy		-SPLIT-	-800.00	5,841.65
Check	06/30/2023	10977	Monti Poppe		7420 · Legal	-200.00	5,641.65
Check	06/30/2023	10978	Shelly Clinz		7320 · Custo...	-500.00	5,141.65
Check	06/30/2023	10979	Kitsap Industrial Gr...		7180 · Rent	-600.00	4,541.65
Check	06/30/2023	10980	Good to Go		7400 · Transp...	-18.00	4,523.65
Check	06/30/2023	10981	AT&T		7280 · Teleph...	-100.00	4,423.65
Check	06/30/2023	10982	Spectra Laboratories		-SPLIT-	-147.00	4,276.65
Check	06/30/2023	10983	Water Buffalo		7162 · Purcha...	-1,800.00	2,476.65
Check	06/30/2023	10984	Spectra Laboratories		-SPLIT-	-78.00	2,398.65
Check	06/30/2023	10986	Puget Sound Energy		-SPLIT-	-1,250.00	1,148.65
Check	06/30/2023	10988	Lindsay Weaver		7422 · Outside...	-50.00	1,098.65
Check	06/30/2023	10989	Good to Go		7400 · Transp...	-23.00	1,075.65
Check	06/30/2023			Service Charge	7440 · Bank &...	-24.00	1,051.65
Sales Tax Payment	07/25/2023	eft	Washington State D...		3250 · Sales T...	-298.23	753.42
General Journal	07/31/2023	381		Cash received	-SPLIT-	6,625.59	7,379.01
General Journal	07/31/2023	381		Outstanding	1040 · Checking	424.50	7,803.51
General Journal	07/31/2023	381		Returned item	7280 · Teleph...	-216.50	7,587.01
Check	07/31/2023	10987	CenturyLink		7162 · Purcha...	-100.00	7,487.01
Check	07/31/2023	10990	Water Buffalo		7162 · Purcha...	-2,000.00	5,487.01
Check	07/31/2023	10991	John Poppe - ven		4718 · Paid in ...	-200.00	5,287.01
Check	07/31/2023	10992	Water Buffalo		7162 · Purcha...	-2,000.00	3,287.01
Check	07/31/2023	10993	AAA		7540 · Dues a...	-104.00	3,183.01
Check	07/31/2023	10994	Water Buffalo		7162 · Purcha...	-2,000.00	1,183.01
Check	07/31/2023	10995	Ciallam County PU...		-SPLIT-	-100.00	1,083.01
Check	07/31/2023	10996	Sanchez Landscapi...		7143 · Plumbi...	-400.00	683.01
Check	07/31/2023	10997	Spectra Laboratories		-SPLIT-	-182.00	501.01
Check	07/31/2023	10998	United States Treas...	Service Charge	7440 · Bank &...	-24.00	477.01
Sales Tax Payment	08/25/2023	eft	Washington State D...		-SPLIT-	-459.00	18.01
General Journal	08/31/2023	382		Cash received	3250 · Sales T...	-297.80	-279.79
Check	08/31/2023	12000	Water Buffalo		-SPLIT-	6,026.28	5,746.49
Check	08/31/2023	12001	Ciallam County PU...		7162 · Purcha...	-20.00	5,726.49
Check	08/31/2023	12002	Spectra Laboratories		-SPLIT-	-120.00	5,606.49
Check	08/31/2023	12004	Pro Call Center		-SPLIT-	-78.00	5,528.49
Check	08/31/2023	12005	CenturyLink		7320 · Custo...	-250.00	5,278.49
Check	08/31/2023	12006	Elizabeth Dallman		7280 · Teleph...	-200.00	5,078.49
Check	08/31/2023	12007	American Business ...		7422 · Outside...	-225.00	4,853.49
Check	08/31/2023	12008	Pro Call Center		7422 · Outside...	-147.00	4,706.49
Check	08/31/2023	12009	Ciallam County PU...		7320 · Custo...	-350.00	4,356.49
Check	08/31/2023	12010	Good to Go		-SPLIT-	-120.00	4,236.49
Check	08/31/2023	12011	Puget Sound Energy		7400 · Transp...	-13.00	4,223.49
Check	08/31/2023		Water Buffalo		-SPLIT-	-1,350.00	2,873.49
Bill Pmt -Check	09/05/2023	12013	Lloyd Gibbons	Service Charge	7162 · Purcha...	-2,000.00	873.49
Sales Tax Payment	09/25/2023	eft	Washington State D...		7440 · Bank &...	-14.00	859.49
Paycheck	09/30/2023	eft	John Poppe		3110 · Accoun...	-1,400.00	-540.51
General Journal	09/30/2023	383		Cash received	-SPLIT-	-297.80	-838.31
					-SPLIT-	0.00	-838.31
					-SPLIT-	24,056.75	23,218.44

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	09/30/2023	383		Deposit adjus...	1040 · Checking	-118.00	23,100.44
Check	09/30/2023	12012	Bagwell Law		7420 · Legal	-300.00	22,800.44
Check	09/30/2023	12014	Water Buffalo		7162 · Purcha...	-2,000.00	20,800.44
Check	09/30/2023	12015	Valley Pump		2460 · Equipm...	-6,000.00	14,800.44
Check	09/30/2023	12039	United States Treas...	Service Charge	7440 · Bank &...	-14.00	14,786.44
Liability Check	10/23/2023			91-1531000	-SPLIT-	-459.00	14,327.44
General Journal	10/25/2023	387	Washington State D...	Cash received	3250 · Sales T...	-361.16	13,966.28
General Journal	10/31/2023	387		Deposit corre...	-SPLIT-	9,580.90	23,547.18
General Journal	10/31/2023	387			1040 · Checking	-126.50	23,420.68
Check	10/31/2023	12027	Puget Sound Energy		-SPLIT-	-920.00	22,500.68
Check	10/31/2023	12016	Water Buffalo		7162 · Purcha...	-2,000.00	20,500.68
Check	10/31/2023	12017	Valley Pump		2460 · Equipm...	-5,000.00	15,500.68
Check	10/31/2023	12018	Valley Pump		2460 · Equipm...	-5,000.00	10,500.68
Check	10/31/2023	12019	Eric Vente		7190 · Meter ...	-250.00	10,250.68
Check	10/31/2023	12020	Brian Lee		7140 · Equipm...	-150.00	10,100.68
Check	10/31/2023	12021	American Business ...		7520 · Admini...	-201.13	9,899.55
Check	10/31/2023	12022	Kitsap Industrial Gr...		7180 · Rent	-600.00	9,299.55
Check	10/31/2023	12023	Water Buffalo		7162 · Purcha...	-2,000.00	7,299.55
Check	10/31/2023	12024	Good to Go		7400 · Transp...	-13.00	7,286.55
Check	10/31/2023	12025	Ciallam County PU...		-SPLIT-	-104.00	7,126.55
Check	10/31/2023	12026	Spectra Laboratories		-SPLIT-	-200.00	6,922.55
Check	10/31/2023	12028	Lindsay Weaver		7422 · Outside...	-225.00	6,597.55
Check	10/31/2023	12029	Elizabeth Dallman		7422 · Outside...	-225.00	6,597.55
Check	10/31/2023	12030	Ferguson Water W...		7190 · Meter ...	-724.51	5,873.04
Check	10/31/2023	12031	King County Treasury		7240 · Propert...	-359.97	5,513.07
Check	10/31/2023	12032	CenturyLink		7280 · Teleph...	-350.00	5,163.07
Check	10/31/2023	12033	Richard Fout		-SPLIT-	-500.00	4,663.07
Check	10/31/2023	12034	Tamm Phillips Galip...		-SPLIT-	-500.00	4,163.07
Check	10/31/2023	12035	Ryan Poppe		7280 · Teleph...	-400.00	3,763.07
Check	10/31/2023	12036	Puget Sound Energy		7160 · Purcha...	-500.00	3,263.07
Check	10/31/2023	12037	Water Buffalo		7162 · Purcha...	-2,000.00	1,263.07
Check	10/31/2023	12038	Good to Go		7400 · Transp...	-39.00	1,224.07
Check	10/31/2023	12043	Lloyd Gibbons	Service Charge	7440 · Bank &...	-54.00	1,170.07
Bill Pmt -Check	11/20/2023	12048	Water Buffalo		3110 · Accoun...	-400.00	770.07
Check	11/20/2023	12048	Washington State D...		7162 · Purcha...	-1,469.90	-699.83
Sales Tax Payment	11/27/2023	eft			3250 · Sales T...	-424.53	-1,124.36
General Journal	11/30/2023	388		Cash received	1150 · Accoun...	7,451.38	6,327.02
Check	11/30/2023	12040	CenturyLink		-SPLIT-	-300.00	6,027.02
Check	11/30/2023	12041	Puget Sound Energy		-SPLIT-	-750.00	5,277.02
Check	11/30/2023	12042	Ciallam County PU...		-SPLIT-	-200.00	4,877.02
Check	11/30/2023	12044	Lindsay Weaver		7422 · Outside...	-343.25	4,533.77
Check	11/30/2023	12045	Dept. of Health		7260 · License...	-345.75	4,188.02
Check	11/30/2023	12046	Dept. of Health		7260 · License...	-314.50	3,873.52
Check	11/30/2023	12047	Dept. of Health		7280 · Teleph...	-100.00	3,773.52
Check	11/30/2023	12049	CenturyLink		7140 · Equipm...	-1,253.61	2,519.91
Check	11/30/2023	12050	Red's Electric Motor...		7135 · Ground...	-300.00	2,219.91
Check	11/30/2023	12051	Kurt Wiedammon		7320 · Custo...	-100.00	2,119.91
Check	11/30/2023	12052	Rainer Kunz		7440 · Bank &...	-14.00	2,105.91
Check	11/30/2023			Service Charge			

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/05/2023	12057	Lloyd Gibbons		3110 · Accoun...	-350.00	1,755.91
Sales Tax Payment	12/26/2023	eft	Washington State D...		3250 · Sales T...	-361.16	1,394.75
Paycheck	12/31/2023	12058	John Poppe		-SPLIT-	0.00	1,394.75
General Journal	12/31/2023	389		Cash received	-SPLIT-	6,934.89	8,329.64
General Journal	12/31/2023	389		Outstanding	1040 · Checking	-100.00	8,229.64
Check	12/31/2023	12053	Puget Sound Energy		-SPLIT-	-200.00	8,029.64
Check	12/31/2023	12054	Good to Go		7400 · Transp...	-26.00	8,003.64
Check	12/31/2023	12055	CenturyLink		7280 · Teleph...	-200.00	7,803.64
Check	12/31/2023	12056	Lindsay Weaver		7422 · Outside...	-225.00	7,578.64
Check	12/31/2023	12058	Lindsay Weaver		7422 · Outside...	-150.00	7,428.64
Check	12/31/2023	12059	Seattle Kitsap Law ...		7420 · Legal	-1,000.00	6,428.64
Check	12/31/2023	12060	Lee Fritchman		7190 · Meter ...	-160.00	6,268.64
Check	12/31/2023	12061	Ryan Poppe		7280 · Teleph...	-185.00	6,083.64
Check	12/31/2023	12062	Hood Canal Salmon...		7320 · Custo...	-900.00	5,183.64
Check	12/31/2023	12063	Kitsap Industrial Gr...		7180 · Rent	-600.00	4,583.64
Check	12/31/2023	12064	Shelly Clinz		7320 · Custo...	-300.00	4,283.64
Check	12/31/2023	12065	Steve Poppe		-SPLIT-	-200.00	4,083.64
Check	12/31/2023	12066	John Poppe - ven		4718 · Paid in ...	-500.00	3,583.64
Check	12/31/2023	12067	John Nunez		-SPLIT-	-500.00	3,083.64
Check	12/31/2023	12068	Angie Boreus		7170 · Water ...	-300.00	2,783.64
Check	12/31/2023	12069	Puget Sound Energy		-SPLIT-	-350.00	2,433.64
Check	12/31/2023	12070	Postmaster		7360 · Postag...	-113.00	2,320.64
Check	12/31/2023	12072	Clallam County PU...		-SPLIT-	-100.00	2,220.64
Check	12/31/2023	12073	SP Marine Fabricati...		7140 · Equipm...	-650.00	1,570.64
Check	12/31/2023			Service Charge	7440 · Bank &...	-54.00	1,516.64

Total 1040 · Checking

2,275.55

1,516.64

1150 · Accounts Receivable

General Journal	01/31/2023	311	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	53,922.46
General Journal	01/31/2023	367	Washington Water	Cash received	1040 · Checking	-5,566.92	60,358.46
General Journal	02/28/2023	340	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	54,791.54
General Journal	02/28/2023	368	Washington Water	Cash received	1040 · Checking	-6,181.52	61,227.54
General Journal	03/31/2023	342	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	55,046.02
General Journal	03/31/2023	369	Washington Water	Cash received	1040 · Checking	-6,563.16	61,482.02
General Journal	04/30/2023	344	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	54,918.86
General Journal	04/30/2023	375	Washington Water	Cash received	1040 · Checking	-5,681.23	61,354.86
General Journal	05/31/2023	346	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	55,673.63
General Journal	05/31/2023	376	Washington Water	Cash received	1040 · Checking	-7,478.52	62,109.63
General Journal	06/30/2023	348	Washington Water	Accounts Re...	5030 · Unmet...	6,345.00	60,976.11
General Journal	06/30/2023	377	Washington Water	Cash received	1040 · Checking	-5,906.83	55,069.28
General Journal	07/31/2023	350	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	61,505.28
General Journal	07/31/2023	381	Washington Water	Cash received	1040 · Checking	-5,550.09	55,955.19
General Journal	08/31/2023	382	Washington Water	Accounts Re...	5030 · Unmet...	6,436.00	62,391.19
General Journal	08/31/2023	352	Washington Water	Cash received	1040 · Checking	-2,361.15	60,030.04
General Journal	09/30/2023	354	Washington Water	Accounts Re...	5030 · Unmet...	7,759.00	67,789.04
General Journal	09/30/2023	383	Washington Water	Cash received	1040 · Checking	-6,556.75	61,232.29
General Journal	10/31/2023	356	Washington Water	Accounts Re...	5030 · Unmet...	9,082.00	70,314.29
General Journal	10/31/2023	387	Washington Water	Cash received	1040 · Checking	-8,954.40	61,359.89

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/30/2023	358	Washington Water	Accounts Re...	5030 · Unmet...	7,759.00	69,118.89
General Journal	11/30/2023	388	Washington Water	Cash received	1040 · Checking	-7,451.38	61,667.51
General Journal	12/31/2023	360	Washington Water	Accounts Re...	5030 · Unmet...	6,442.01	68,109.52
General Journal	12/31/2023	389	Washington Water	Cash received	1040 · Checking	-6,845.20	61,264.32
Total 1150 · Accounts Receivable						7,341.86	61,264.32
1160 · Employee Advances							
Total 1160 · Employee Advances						0.00	0.00
12000 · Undeposited Funds							
Total 12000 · Undeposited Funds						0.00	0.00
1210 · Inventory							
Total 1210 · Inventory						0.00	0.00
2110 · Office Equipment							
Total 2110 · Office Equipment						4,461.04	4,461.04
2460 · Equipment							
Check	04/30/2023	10942	Valley Pump		1040 · Checking	6,000.00	140,703.77
Check	05/31/2023	10967	Valley Pump		1040 · Checking	2,000.00	146,703.77
Check	09/30/2023	12015	Valley Pump		1040 · Checking	6,000.00	148,703.77
Check	10/31/2023	12017	Valley Pump		1040 · Checking	5,000.00	154,703.77
Check	10/31/2023	12018	Valley Pump		1040 · Checking	5,000.00	159,703.77
Check	10/31/2023	12033	Richard Fout		1040 · Checking	250.00	164,703.77
Check	10/31/2023	12034	Tamm Phillips Galip...		1040 · Checking	250.00	164,953.77
Total 2460 · Equipment						24,500.00	165,203.77
2480 · Structures							
Total 2480 · Structures							119,383.12
2490 · Engineering & Expenditures							
Total 2490 · Engineering & Expenditures							28,004.42
2560 · Accumm Deprec - Equipment							
General Journal	12/31/2023	390		Current Year ...	2580 · Accumm ...	-2,635.00	-131,552.00
Total 2560 · Accumm Deprec - Equipment						-2,635.00	-134,187.00
2580 · Accumm Deprec - Structures							
General Journal	12/31/2023	390		Current Year ...	-SPLIT-	-3,412.00	-74,145.00
Total 2580 · Accumm Deprec - Structures						-3,412.00	-77,557.00
2590 · Accumm Deprec - Engineering							
Total 2590 · Accumm Deprec - Engineering							-28,004.42
3110 · Accounts Payable							
Bill Pmt-Check	01/18/2023	10911	Lloyd Gibbons		1040 · Checking	350.00	-350.00
							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill	01/31/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-350.00	
Bill Pmt -Check	02/24/2023	10929	Lloyd Gibbons		1040 · Checking	350.00	0.00	
Bill	02/28/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-350.00	
Bill	03/09/2023	2023...	Lloyd Gibbons		7422 · Outside...	-460.00	-810.00	
Bill Pmt -Check	03/14/2023	10936	Lloyd Gibbons		1040 · Checking	350.00	-460.00	
Bill	03/31/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-810.00	
Bill Pmt -Check	04/23/2023	10953	Lloyd Gibbons		1040 · Checking	810.00	0.00	
Bill	04/25/2023	2023...	Lloyd Gibbons		7422 · Outside...	-370.00	-370.00	
Bill	04/30/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-720.00	
Bill Pmt -Check	05/24/2023	10960	Lloyd Gibbons		1040 · Checking	400.00	-320.00	
Bill	05/31/2023	2023...	Lloyd Gibbons		7422 · Checking	-350.00	-670.00	
Bill Pmt -Check	06/01/2023	10972	Lloyd Gibbons		1040 · Checking	350.00	-320.00	
Bill	06/30/2023	2023...	Lloyd Gibbons		7422 · Outside...	670.00	0.00	
Bill	07/31/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-350.00	
Bill	08/31/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-700.00	
Bill Pmt -Check	09/05/2023	12013	Lloyd Gibbons		1040 · Checking	1,400.00	-1,050.00	
Bill	09/30/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	350.00	
Bill	10/31/2023	2023...	Lloyd Gibbons		7422 · Outside...	-400.00	-400.00	
Bill Pmt -Check	11/20/2023	12043	Lloyd Gibbons		1040 · Checking	400.00	0.00	
Bill	11/30/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-350.00	
Bill Pmt -Check	12/05/2023	12057	Lloyd Gibbons		1040 · Checking	350.00	0.00	
Bill	12/31/2023	2023...	Lloyd Gibbons		7422 · Outside...	-350.00	-350.00	
Total 3110 · Accounts Payable							0.00	-350.00
2100 · Payroll Liabilities								
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	0.00	0.00	
Liability Check	01/31/2023	10916	United States Treas...	91-1531000	1040 · Checking	0.00	0.00	
General Journal	01/31/2023	367	Cash received		1040 · Checking	-682.25	-682.25	
Paycheck	03/31/2023	10937	John Poppe		1040 · Checking	0.00	-682.25	
Liability Check	04/29/2023	10957	United States Treas...	91-1531000	1040 · Checking	0.00	-682.25	
Paycheck	06/30/2023	10973	John Poppe		1040 · Checking	0.00	-682.25	
Liability Check	07/31/2023	10998	United States Treas...	91-1531000	1040 · Checking	0.00	-682.25	
Paycheck	09/30/2023	eft	John Poppe		1040 · Checking	0.00	-682.25	
Liability Check	10/23/2023	12039	United States Treas...	91-1531000	1040 · Checking	0.00	-682.25	
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	0.00	-682.25	
Total 2100 · Payroll Liabilities							-682.25	-682.25
3200 · Accrued Payroll								
Total 3200 · Accrued Payroll							0.00	0.00
3210 · Accrued FICA & Withholding								
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	0.00	-1,809.77	
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	186.00	-1,809.77	
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	186.00	-1,623.77	
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	186.00	-1,437.77	
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	43.50	-1,394.27	
Liability Check	01/31/2023	10752	United States Treas...	91-1531000	1040 · Checking	43.50	-1,350.77	
Liability Check	01/31/2023	10916	United States Treas...	91-1531000	1040 · Checking	0.00	-1,350.77	
Liability Check	01/31/2023	10916	United States Treas...	91-1531000	1040 · Checking	186.00	-1,164.77	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Liability Check	01/31/2023	10916	United States Treas...	91-1531000	1040 - Checking	186.00	-978.77	
Liability Check	01/31/2023	10916	United States Treas...	91-1531000	1040 - Checking	43.50	-935.27	
Liability Check	01/31/2023	10916	United States Treas...	91-1531000	1040 - Checking	43.50	-891.77	
Paycheck	03/31/2023	10937	John Poppe		1040 - Checking	0.00	-891.77	
Paycheck	03/31/2023	10937	John Poppe		1040 - Checking	-186.00	-1,077.77	
Paycheck	03/31/2023	10937	John Poppe		1040 - Checking	-186.00	-1,263.77	
Paycheck	03/31/2023	10937	John Poppe		1040 - Checking	-43.50	-1,307.27	
Paycheck	03/31/2023	10937	John Poppe		1040 - Checking	-43.50	-1,350.77	
Liability Check	04/29/2023	10957	United States Treas...	91-1531000	1040 - Checking	0.00	-1,350.77	
Liability Check	04/29/2023	10957	United States Treas...	91-1531000	1040 - Checking	186.00	-1,164.77	
Liability Check	04/29/2023	10957	United States Treas...	91-1531000	1040 - Checking	186.00	-978.77	
Liability Check	04/29/2023	10957	United States Treas...	91-1531000	1040 - Checking	43.50	-935.27	
Liability Check	04/29/2023	10957	United States Treas...	91-1531000	1040 - Checking	43.50	-891.77	
Paycheck	06/30/2023	10973	John Poppe		1040 - Checking	0.00	-891.77	
Paycheck	06/30/2023	10973	John Poppe		1040 - Checking	-186.00	-1,077.77	
Paycheck	06/30/2023	10973	John Poppe		1040 - Checking	-186.00	-1,263.77	
Paycheck	06/30/2023	10973	John Poppe		1040 - Checking	-43.50	-1,307.27	
Paycheck	06/30/2023	10973	John Poppe		1040 - Checking	-43.50	-1,350.77	
Liability Check	07/31/2023	10998	United States Treas...	91-1531000	1040 - Checking	0.00	-1,350.77	
Liability Check	07/31/2023	10998	United States Treas...	91-1531000	1040 - Checking	186.00	-1,164.77	
Liability Check	07/31/2023	10998	United States Treas...	91-1531000	1040 - Checking	186.00	-978.77	
Liability Check	07/31/2023	10998	United States Treas...	91-1531000	1040 - Checking	43.50	-935.27	
Liability Check	07/31/2023	10998	United States Treas...	91-1531000	1040 - Checking	43.50	-891.77	
Paycheck	09/30/2023	eft	John Poppe		1040 - Checking	0.00	-891.77	
Paycheck	09/30/2023	eft	John Poppe		1040 - Checking	-186.00	-1,077.77	
Paycheck	09/30/2023	eft	John Poppe		1040 - Checking	-186.00	-1,263.77	
Paycheck	09/30/2023	eft	John Poppe		1040 - Checking	-43.50	-1,307.27	
Paycheck	09/30/2023	eft	John Poppe		1040 - Checking	-43.50	-1,350.77	
Liability Check	10/23/2023	12039	United States Treas...	91-1531000	1040 - Checking	0.00	-1,350.77	
Liability Check	10/23/2023	12039	United States Treas...	91-1531000	1040 - Checking	186.00	-1,164.77	
Liability Check	10/23/2023	12039	United States Treas...	91-1531000	1040 - Checking	186.00	-978.77	
Liability Check	10/23/2023	12039	United States Treas...	91-1531000	1040 - Checking	43.50	-935.27	
Liability Check	10/23/2023	12039	United States Treas...	91-1531000	1040 - Checking	43.50	-891.77	
Paycheck	12/31/2023	12058	John Poppe		1040 - Checking	0.00	-891.77	
Paycheck	12/31/2023	12058	John Poppe		1040 - Checking	-186.00	-1,077.77	
Paycheck	12/31/2023	12058	John Poppe		1040 - Checking	-186.00	-1,263.77	
Paycheck	12/31/2023	12058	John Poppe		1040 - Checking	-43.50	-1,307.27	
Paycheck	12/31/2023	12058	John Poppe		1040 - Checking	-43.50	-1,350.77	
Total 3210 - Accrued FICA & Withholding							459.00	-1,350.77
3220 - Accrued State Unemployment								
Total 3220 - Accrued State Unemployment							0.00	0.00
3230 - Accrued Federal Unemployment								
Paycheck	03/31/2023	10937	John Poppe		1040 - Checking	-180.00	-840.00	
Paycheck	06/30/2023	10973	John Poppe		1040 - Checking	-180.00	-1,020.00	
Paycheck	09/30/2023	eft	John Poppe		1040 - Checking	-60.00	-1,200.00	
								-1,260.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 3230 · Accrued Federal Unemployment							
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	0.00	-1,260.00
Total 3230 · Accrued Federal Unemployment							
3240 · Accrued Labor & Industries							
Total 3240 · Accrued Labor & Industries							
3250 · Sales Tax Payable							
Sales Tax Payment	01/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.66	-297.66
General Journal	01/31/2023	311	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	01/31/2023	312	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	02/27/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	02/28/2023	340	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	02/28/2023	341	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	03/27/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	03/31/2023	342	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	03/31/2023	343	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	04/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	04/30/2023	344	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	04/30/2023	345	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	05/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	05/31/2023	346	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	05/31/2023	347	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	06/26/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	06/30/2023	348	Washington State D...	Accounts Re...	5030 · Unmet...	-296.51	-296.51
General Journal	06/30/2023	349	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-298.23
Sales Tax Payment	07/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	298.23	0.00
General Journal	07/31/2023	350	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	07/31/2023	351	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	08/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	08/31/2023	352	Washington State D...	Accounts Re...	5030 · Unmet...	-296.08	-296.08
General Journal	08/31/2023	353	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-297.80
Sales Tax Payment	09/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	297.80	0.00
General Journal	09/30/2023	354	Washington State D...	Accounts Re...	5030 · Unmet...	-359.08	-359.08
General Journal	09/30/2023	355	Washington State D...	Sales Tax Ad...	7220 · State &...	-2.08	-361.16
Sales Tax Payment	10/25/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	361.16	0.00
General Journal	10/31/2023	356	Washington State D...	Accounts Re...	5030 · Unmet...	-422.08	-422.08
General Journal	10/31/2023	357	Washington State D...	Sales Tax Ad...	7220 · State &...	-2.45	-424.53
Sales Tax Payment	11/27/2023	eft	Washington State D...	Accounts Re...	1040 · Unmet...	424.53	0.00
General Journal	11/30/2023	358	Washington State D...	Accounts Re...	5030 · Unmet...	-359.08	-359.08
General Journal	11/30/2023	359	Washington State D...	Sales Tax Ad...	7220 · State &...	-2.08	-361.16
Sales Tax Payment	12/26/2023	eft	Washington State D...	Accounts Re...	1040 · Checking	361.16	0.00
General Journal	12/31/2023	360	Washington State D...	Accounts Re...	5030 · Unmet...	-296.37	-296.37
General Journal	12/31/2023	361	Washington State D...	Sales Tax Ad...	7220 · State &...	-1.72	-298.09
Total 3250 · Sales Tax Payable							
						-0.43	-298.09
3310 · Contributions in Aid of Const							
Total 3310 · Contributions in Aid of Const							
						-600.00	-600.00
						-600.00	-600.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
3410 · Acc Amortization of CIAC							
General Journal	12/31/2023	390		Current Year ...	2580 · Accum ...	20.00	460.00
Total 3410 · Acc Amortization of CIAC						20.00	480.00
3450 · Notes Payable - Tony							
Total 3450 · Notes Payable - Tony						0.00	0.00
3451 · Note Payable - Tony Capital							
Total 3451 · Note Payable - Tony Capital						0.00	0.00
3455 · Note Payable - Utilities							
Total 3455 · Note Payable - Utilities						0.00	0.00
3000 · Opening Bal Equity							
Total 3000 · Opening Bal Equity						0.00	0.00
4710 · Capital Stock							
Total 4710 · Capital Stock						-1,000.00	-1,000.00
4718 · Paid in Capital - John							
Check	01/25/2023	10745	Ferguson Water W...		1040 · Checking	186.16	-772,470.36
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	-1,159.05	-772,284.20
General Journal	01/31/2023	357		Cash received	1040 · Checking	-3,300.00	-773,443.25
Check	01/31/2023	10913	John Poppe - ven		1040 · Checking	1,500.00	-775,243.25
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	-1,428.88	-776,672.13
General Journal	02/28/2023	368		Cash received	1040 · Checking	-700.00	-777,372.13
Paycheck	03/31/2023	10937	John Poppe		1040 · Checking	-2,770.50	-780,142.63
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	-830.50	-780,973.13
General Journal	03/31/2023	369		Outstanding	1040 · Checking	-500.00	-781,473.13
Check	03/31/2023	10938	John Poppe - ven		1040 · Checking	1,300.00	-781,095.23
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	-922.10	-781,095.23
General Journal	04/30/2023	375		Cash received	1040 · Checking	-6,000.00	-787,095.23
Check	04/30/2023	10951	John Poppe - ven		1040 · Checking	-1,084.70	-788,595.23
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	-2,000.00	-787,679.93
General Journal	05/31/2023	376		Cash received	1040 · Checking	-1,923.40	-790,450.43
Paycheck	06/30/2023	10973	John Poppe		1040 · Checking	-2,770.50	-792,073.83
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	-1,623.40	-793,417.88
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	-1,344.05	-794,917.88
General Journal	07/31/2023	381		Cash received	1040 · Checking	-1,500.00	-796,417.88
Check	07/31/2023	10991	John Poppe - ven		1040 · Checking	200.00	-794,717.88
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	-1,442.20	-796,160.08
General Journal	08/31/2023	382		Cash received	1040 · Checking	-800.00	-796,960.08
Paycheck	09/30/2023	380	John Poppe		1040 · Checking	-2,770.50	-799,730.58
General Journal	09/30/2023	383		John's expen...	7130 · Shop S...	-1,215.20	-800,945.78
General Journal	09/30/2023	384		Outstanding	1040 · Checking	-17,500.00	-818,445.78
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	-2,206.08	-820,651.86
General Journal	10/31/2023	387		Outstanding	1040 · Checking	-500.00	-821,151.86
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	-1,579.20	-822,731.06
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	-2,770.50	-825,501.56

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	-1,652.55	-827,154.11	
Check	12/31/2023	12066	John Poppe - ven		1040 · Checking	500.00	-826,654.11	
Total 4718 · Paid In Capital - John							-54,183.75	-826,654.11
4720 · Retained Earnings								
Total 4720 · Retained Earnings								664,893.31
5000 · Management fees								
Total 5000 · Management fees							0.00	0.00
5030 · Unmetered Sales Res Customers								
General Journal	01/31/2023	311		Accounts Re...	-SPLIT-	-1,688.79	0.00	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-247.14	-1,935.93	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-1,729.98	-3,665.91	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-329.52	-3,995.43	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-864.99	-4,860.42	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-370.71	-5,231.13	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-164.76	-5,395.89	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-220.00	-5,615.89	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-359.27	-5,975.16	
General Journal	01/31/2023	311		Accounts Re...	5030 · Unmet...	-164.76	-6,139.92	
General Journal	01/31/2023	340		Accounts Re...	-SPLIT-	-1,688.79	-7,828.71	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-247.14	-8,075.85	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-1,729.98	-9,805.83	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-329.52	-10,135.35	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-864.99	-11,000.34	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-370.71	-11,371.05	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-164.76	-11,535.81	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-220.00	-11,755.81	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-359.27	-12,115.08	
General Journal	02/28/2023	340		Accounts Re...	5030 · Unmet...	-164.76	-12,279.84	
General Journal	02/28/2023	342		Accounts Re...	-SPLIT-	-1,688.79	-13,968.63	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-247.14	-14,215.77	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-1,729.98	-15,945.75	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-329.52	-16,275.27	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-864.99	-17,140.26	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-370.71	-17,510.97	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-164.76	-17,675.73	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-220.00	-17,895.73	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-359.27	-18,255.00	
General Journal	03/31/2023	342		Accounts Re...	5030 · Unmet...	-164.76	-18,419.76	
General Journal	04/30/2023	344		Accounts Re...	-SPLIT-	-1,688.79	-20,108.55	
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-247.14	-20,355.69	
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-1,729.98	-22,085.67	
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-329.52	-22,415.19	
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-864.99	-23,280.18	
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-370.71	-23,650.89	
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-164.76	-23,815.65	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-220.00	-24,035.65
General Journal	04/30/2023	344		Accounts Re...	5030 · Unmet...	-359.27	-24,394.92
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-164.76	-24,559.68
General Journal	05/31/2023	346		Accounts Re...	-SPLIT-	-1,688.79	-26,248.47
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-247.14	-26,495.61
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-1,729.98	-28,225.59
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-329.52	-28,555.11
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-864.99	-29,420.10
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-164.76	-29,584.86
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-370.71	-29,955.57
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-220.00	-30,175.57
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-359.27	-30,534.84
General Journal	05/31/2023	346		Accounts Re...	5030 · Unmet...	-164.76	-30,699.60
General Journal	05/31/2023	348		Accounts Re...	-SPLIT-	-1,688.79	-32,388.39
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-247.14	-32,635.53
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-1,729.98	-34,365.51
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-329.52	-34,695.03
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-864.99	-35,560.02
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-370.71	-35,930.73
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-164.76	-36,095.49
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-220.00	-36,315.49
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-267.84	-36,583.33
General Journal	05/31/2023	348		Accounts Re...	5030 · Unmet...	-164.76	-36,748.09
General Journal	05/31/2023	350		Cash received	1040 · Checking	177.98	-36,570.11
General Journal	07/31/2023	350		Accounts Re...	-SPLIT-	-1,688.79	-38,258.90
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-247.14	-38,506.04
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-1,729.98	-40,236.02
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-329.52	-40,565.54
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-864.99	-41,430.53
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-370.71	-41,801.24
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-164.76	-41,966.00
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-220.00	-42,186.00
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-359.27	-42,545.27
General Journal	07/31/2023	350		Accounts Re...	5030 · Unmet...	-164.76	-42,710.03
General Journal	07/31/2023	381		Cash received	1040 · Checking	216.50	-42,493.53
General Journal	08/31/2023	352		Accounts Re...	-SPLIT-	-1,688.79	-44,182.32
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-247.14	-44,429.46
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-1,729.98	-46,159.44
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-329.52	-46,488.96
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-864.99	-47,353.95
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-370.71	-47,724.66
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-164.76	-47,889.42
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-220.00	-48,109.42
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-359.27	-48,468.69
General Journal	08/31/2023	352		Accounts Re...	5030 · Unmet...	-164.76	-48,633.45
General Journal	08/31/2023	382		Adjust A/R to...	1040 · Checking	-2,865.13	-51,498.58
General Journal	09/30/2023	354		Accounts Re...	-SPLIT-	-1,688.79	-53,187.37
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-247.14	-53,434.51
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-2,989.98	-56,424.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-329.52	-56,754.01	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-864.99	-57,619.00	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-370.71	-57,989.71	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-164.76	-58,154.47	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-220.00	-58,374.47	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-359.27	-58,733.74	
General Journal	09/30/2023	354		Accounts Re...	5030 · Unmet...	-164.76	-58,898.50	
General Journal	09/30/2023	383		Cash received	1040 · Checking	118.00	-58,780.50	
General Journal	10/31/2023	356		Accounts Re...	-SPLIT-	-1,688.79	-60,469.29	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-247.14	-60,716.43	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-4,249.98	-64,966.41	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-329.52	-65,295.93	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-864.99	-66,160.92	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-370.71	-66,531.63	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-164.76	-66,696.39	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-220.00	-66,916.39	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-359.27	-67,275.66	
General Journal	10/31/2023	356		Accounts Re...	5030 · Unmet...	-164.76	-67,440.42	
General Journal	11/30/2023	358		Accounts Re...	-SPLIT-	-1,688.79	-69,129.21	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-247.14	-69,376.35	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-2,989.98	-72,366.33	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-329.52	-72,695.85	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-864.99	-73,560.84	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-370.71	-73,931.55	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-164.76	-74,096.31	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-220.00	-74,316.31	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-359.27	-74,675.58	
General Journal	11/30/2023	358		Accounts Re...	5030 · Unmet...	-164.76	-74,840.34	
General Journal	12/31/2023	360		Accounts Re...	-SPLIT-	-1,688.79	-76,529.13	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-247.14	-76,776.27	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-1,729.98	-78,506.25	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-329.52	-78,835.77	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-864.99	-79,700.76	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-370.71	-80,071.47	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-164.76	-80,236.23	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-220.00	-80,456.23	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-364.99	-80,821.22	
General Journal	12/31/2023	360		Accounts Re...	5030 · Unmet...	-164.76	-80,985.98	
General Journal	12/31/2023	389		Cash received	1040 · Checking	100.00	-80,885.98	
General Journal	12/31/2023	389		Adjust to actual	1040 · Checking	-89.69	-80,975.67	
Total 5030 · Unmetered Sales Res Customers							-80,975.67	-80,975.67
5045 · Metered Sales - Res							0.00	0.00
Total 5045 · Metered Sales - Res							0.00	0.00
5050 · Street Lights							0.00	0.00
Total 5050 · Street Lights							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
5090 · CIAC Contra Revenue								
General Journal	12/31/2023	390		CIAC charge...	2580 · Accum ...	-20.00	-20.00	
Total 5090 · CIAC Contra Revenue							-20.00	-20.00
6560 · Payroll Expenses								
Total 6560 · Payroll Expenses							0.00	0.00
7020 · Officer's Salaries								
Paycheck	03/31/2023	10937	John Poppe		1040 · Checking	3,000.00	3,000.00	
Paycheck	06/30/2023	10973	John Poppe		1040 · Checking	3,000.00	6,000.00	
Paycheck	09/30/2023	eft	John Poppe		1040 · Checking	3,000.00	9,000.00	
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	3,000.00	12,000.00	
Total 7020 · Officer's Salaries							12,000.00	12,000.00
7040 · Wages								
Total 7040 · Wages							0.00	0.00
7080 · Payroll Taxes								
Paycheck	03/31/2023	10937	John Poppe		1040 · Checking	186.00	186.00	
Paycheck	03/31/2023	10937	John Poppe		1040 · Checking	43.50	229.50	
Paycheck	03/31/2023	10937	John Poppe		1040 · Checking	180.00	409.50	
Paycheck	06/30/2023	10973	John Poppe		1040 · Checking	186.00	595.50	
Paycheck	06/30/2023	10973	John Poppe		1040 · Checking	43.50	639.00	
Paycheck	06/30/2023	eft	John Poppe		1040 · Checking	180.00	819.00	
Paycheck	09/30/2023	eft	John Poppe		1040 · Checking	186.00	1,005.00	
Paycheck	09/30/2023	eft	John Poppe		1040 · Checking	43.50	1,048.50	
Paycheck	09/30/2023	eft	John Poppe		1040 · Checking	60.00	1,108.50	
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	186.00	1,294.50	
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	43.50	1,338.00	
Paycheck	12/31/2023	12058	John Poppe		1040 · Checking	0.00	1,338.00	
Total 7080 · Payroll Taxes							1,338.00	1,338.00
7120 · Office Supplies								
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	31.00	31.00	
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	144.00	175.00	
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	148.00	323.00	
Total 7120 · Office Supplies							323.00	323.00
7130 · Shop Supplies								
General Journal	01/31/2023	364		John's expen...	-SPLIT-	113.00	0.00	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	99.80	113.00	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	55.00	212.80	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	43.00	267.80	
General Journal	02/28/2023	365		John's expen...	-SPLIT-	15.93	310.80	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	816.00	326.73	
General Journal	04/30/2023	372		John's expen...	-SPLIT-	159.00	1,142.73	
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	18.50	1,301.73	
Total 7130 · Shop Supplies							1,320.23	1,320.23

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	29.00	1,349.23
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	68.00	1,417.23
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	67.00	1,484.23
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	18.50	1,502.73
General Journal	05/31/2023	373		John's expen...	-SPLIT-	84.00	1,586.73
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	10.00	1,596.73
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	56.00	1,652.73
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	26.00	1,678.73
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	200.00	1,878.73
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	41.00	1,919.73
General Journal	06/30/2023	374		John's expen...	-SPLIT-	12.00	1,931.73
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	44.00	1,975.73
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	23.00	1,998.73
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	33.00	2,031.73
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	19.00	2,050.73
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	308.00	2,358.73
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	29.00	2,387.73
General Journal	07/31/2023	378		John's expen...	-SPLIT-	130.00	2,517.73
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	51.00	2,568.73
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	41.00	2,609.73
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	21.00	2,630.73
General Journal	08/31/2023	379		John's expen...	-SPLIT-	71.00	2,701.73
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	23.00	2,724.73
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	20.00	2,744.73
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	131.00	2,875.73
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	47.00	2,922.73
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	121.00	3,043.73
General Journal	09/30/2023	380		John's expen...	7130 · Shop S...	173.00	3,216.73
General Journal	09/30/2023	384		John's expen...	-SPLIT-	67.00	3,283.73
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	55.28	3,339.01
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	22.00	3,361.01
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	277.00	3,638.01
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	376.00	4,014.01
General Journal	11/30/2023	385		John's expen...	-SPLIT-	56.00	4,070.01
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	46.00	4,116.01
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	101.00	4,217.01
General Journal	12/31/2023	386		John's expen...	-SPLIT-	232.00	4,449.01
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	86.00	4,535.01
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	102.00	4,637.01
Total 7130 · Shop Supplies						4,637.01	4,637.01

7135 · Grounds Repair

Check	01/31/2023	10906	Emels Tree Service		1040 · Checking	1,500.00	0.00
Check	01/31/2023	10915	Emels Tree Service		1040 · Checking	1,500.00	3,000.00
Check	02/28/2023	10927	Emels Tree Service		1040 · Checking	1,500.00	4,500.00
Check	03/31/2023	10933	Brittons Andrews		1040 · Checking	200.00	4,700.00
Check	03/31/2023	10939	DJ Dallman		1040 · Checking	150.00	4,850.00
Check	03/31/2023	10944	Emels Tree Service		1040 · Checking	500.00	5,350.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
7135 · Grounds Repair								
Check	05/31/2023	10959	Emels Tree Service		1040 · Checking	500.00	5,850.00	
Check	05/31/2023	10965	Steve Poppe		1040 · Checking	200.00	6,050.00	
Check	11/30/2023	12051	Kurt Wiedamon		1040 · Checking	300.00	6,350.00	
Check	12/31/2023	12067	John Nunez		1040 · Checking	100.00	6,450.00	
Check	12/31/2023	12067	John Nunez		1040 · Checking	100.00	6,550.00	
Check	12/31/2023	12067	John Nunez		1040 · Checking	100.00	6,650.00	
Check	12/31/2023	12067	John Nunez		1040 · Checking	100.00	6,750.00	
Check	12/31/2023	12067	John Nunez		1040 · Checking	100.00	6,850.00	
Total 7135 · Grounds Repair							6,850.00	6,850.00
7140 · Equipment Repair								
Check	02/28/2023	10918	S&J Drywall		1040 · Checking	450.00	0.00	
Check	10/31/2023	12020	Brian Lee		1040 · Checking	150.00	450.00	
Check	11/30/2023	12050	Red's Electric Motor...		1040 · Checking	1,253.61	600.00	
Check	12/31/2023	12065	Steve Poppe		1040 · Checking	100.00	1,853.61	
Check	12/31/2023	12065	Steve Poppe		1040 · Checking	100.00	1,953.61	
Check	12/31/2023	12073	SP Marine Fabricati...		1040 · Checking	650.00	2,053.61	
Total 7140 · Equipment Repair							2,703.61	2,703.61
7143 · Plumbing Repair								
Check	05/31/2023	10964	Brandon Leach		1040 · Checking	150.00	0.00	
Check	07/31/2023	10996	Sanchez Landscapi...		1040 · Checking	400.00	150.00	
Total 7143 · Plumbing Repair							550.00	550.00
7144 · Line Flushing								
Total 7144 · Line Flushing							0.00	0.00
7145 · Electrical Repair								
Check	03/31/2023	10932	Utilities Service Co...	Invoice 6950	1040 · Checking	3,318.31	0.00	
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	30.00	3,318.31	
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	30.00	3,378.31	
Total 7145 · Electrical Repair							3,378.31	3,378.31
7160 · Purchased Power								
Check	01/31/2023	10909	Clallam County PU...		1040 · Checking	100.00	0.00	
Check	01/31/2023	10909	Clallam County PU...		1040 · Checking	100.00	100.00	
Check	01/31/2023	10910	Puget Sound Energy		1040 · Checking	200.00	200.00	
Check	01/31/2023	10910	Puget Sound Energy		1040 · Checking	400.00	400.00	
Check	02/28/2023	10921	Clallam County PU...		1040 · Checking	50.00	850.00	
Check	02/28/2023	10921	Clallam County PU...		1040 · Checking	50.00	900.00	
Check	02/28/2023	10922	Puget Sound Energy		1040 · Checking	50.00	950.00	
Check	02/28/2023	10922	Puget Sound Energy		1040 · Checking	200.00	1,150.00	
Check	02/28/2023	10922	Puget Sound Energy		1040 · Checking	50.00	1,200.00	
Check	02/28/2023	10922	Puget Sound Energy		1040 · Checking	50.00	1,250.00	
Check	02/28/2023	10925	Puget Sound Energy		1040 · Checking	300.00	1,550.00	
Check	02/28/2023	10925	Puget Sound Energy		1040 · Checking	50.00	1,600.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	04/30/2023	10947	Clallam County PU...		1040 · Checking	100.00	1,700.00
Check	04/30/2023	10947	Clallam County PU...		1040 · Checking	100.00	1,800.00
Check	04/30/2023	10948	Puget Sound Energy		1040 · Checking	200.00	2,000.00
Check	04/30/2023	10948	Puget Sound Energy		1040 · Checking	100.00	2,100.00
Check	04/30/2023	10948	Puget Sound Energy		1040 · Checking	50.00	2,150.00
Check	04/30/2023	10948	Puget Sound Energy		1040 · Checking	50.00	2,200.00
Check	05/31/2023	10958	Clallam County PU...		1040 · Checking	50.00	2,250.00
Check	05/31/2023	10958	Clallam County PU...		1040 · Checking	50.00	2,300.00
Check	05/31/2023	10960	Puget Sound Energy		1040 · Checking	400.00	2,700.00
Check	06/30/2023	10960	Puget Sound Energy		1040 · Checking	100.00	2,800.00
Check	06/30/2023	10975	Clallam County PU...		1040 · Checking	100.00	2,900.00
Check	06/30/2023	10975	Clallam County PU...		1040 · Checking	50.00	2,950.00
Check	06/30/2023	10976	Puget Sound Energy		1040 · Checking	50.00	3,000.00
Check	06/30/2023	10976	Puget Sound Energy		1040 · Checking	100.00	3,100.00
Check	06/30/2023	10976	Puget Sound Energy		1040 · Checking	100.00	3,200.00
Check	06/30/2023	10976	Puget Sound Energy		1040 · Checking	500.00	3,700.00
Check	06/30/2023	10976	Puget Sound Energy		1040 · Checking	50.00	3,750.00
Check	06/30/2023	10986	Puget Sound Energy		1040 · Checking	250.00	4,000.00
Check	06/30/2023	10986	Puget Sound Energy		1040 · Checking	1,000.00	5,000.00
Check	07/31/2023	10995	Clallam County PU...		1040 · Checking	50.00	5,050.00
Check	07/31/2023	10995	Clallam County PU...		1040 · Checking	50.00	5,100.00
Check	08/31/2023	12001	Clallam County PU...		1040 · Checking	60.00	5,160.00
Check	08/31/2023	12001	Clallam County PU...		1040 · Checking	60.00	5,220.00
Check	08/31/2023	12008	Clallam County PU...		1040 · Checking	60.00	5,280.00
Check	08/31/2023	12008	Clallam County PU...		1040 · Checking	60.00	5,340.00
Check	08/31/2023	12010	Puget Sound Energy		1040 · Checking	700.00	6,040.00
Check	08/31/2023	12010	Puget Sound Energy		1040 · Checking	200.00	6,240.00
Check	08/31/2023	12010	Puget Sound Energy		1040 · Checking	200.00	6,440.00
Check	08/31/2023	12010	Puget Sound Energy		1040 · Checking	250.00	6,690.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	20.00	6,710.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	250.00	6,960.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	200.00	7,160.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	200.00	7,360.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	80.00	7,440.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	70.00	7,510.00
Check	10/31/2023	12027	Puget Sound Energy		1040 · Checking	100.00	7,610.00
Check	10/31/2023	12025	Clallam County PU...		1040 · Checking	100.00	7,710.00
Check	10/31/2023	12025	Clallam County PU...		1040 · Checking	60.00	7,770.00
Check	10/31/2023	12033	Richard Fort		1040 · Checking	250.00	8,020.00
Check	10/31/2023	12034	Tamm Phillips Galp...		1040 · Checking	250.00	8,270.00
Check	11/30/2023	12036	Puget Sound Energy		1040 · Checking	500.00	8,770.00
Check	11/30/2023	12041	Puget Sound Energy		1040 · Checking	50.00	8,820.00
Check	11/30/2023	12041	Puget Sound Energy		1040 · Checking	500.00	9,320.00
Check	11/30/2023	12041	Puget Sound Energy		1040 · Checking	100.00	9,420.00
Check	11/30/2023	12041	Puget Sound Energy		1040 · Checking	100.00	9,520.00
Check	11/30/2023	12042	Clallam County PU...		1040 · Checking	100.00	9,620.00
Check	11/30/2023	12042	Clallam County PU...		1040 · Checking	100.00	9,720.00
Check	12/31/2023	12053	Puget Sound Energy		1040 · Checking	100.00	9,820.00
Check	12/31/2023	12053	Puget Sound Energy		1040 · Checking	50.00	9,870.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/31/2023	12053	Puget Sound Energy		1040 · Checking	50.00	9,920.00
Check	12/31/2023	12069	Puget Sound Energy		1040 · Checking	50.00	9,970.00
Check	12/31/2023	12069	Puget Sound Energy		1040 · Checking	50.00	10,020.00
Check	12/31/2023	12069	Puget Sound Energy		1040 · Checking	150.00	10,170.00
Check	12/31/2023	12069	Puget Sound Energy		1040 · Checking	50.00	10,220.00
Check	12/31/2023	12069	Puget Sound Energy		1040 · Checking	50.00	10,270.00
Check	12/31/2023	12072	Clallam County PU...		1040 · Checking	50.00	10,320.00
Check	12/31/2023	12072	Clallam County PU...		1040 · Checking	50.00	10,370.00
Total 7160 - Purchased Power						10,370.00	10,370.00
7162 - Purchased Water							
Check	06/30/2023	10983	Water Buffalo		1040 · Checking	1,800.00	0.00
Check	07/31/2023	10990	Water Buffalo		1040 · Checking	2,000.00	1,800.00
Check	07/31/2023	10992	Water Buffalo		1040 · Checking	2,000.00	3,800.00
Check	07/31/2023	10994	Water Buffalo		1040 · Checking	2,000.00	5,800.00
Check	08/31/2023	12000	Water Buffalo		1040 · Checking	2,000.00	7,800.00
Check	08/31/2023	12011	Water Buffalo		1040 · Checking	20.00	7,820.00
Check	09/30/2023	12014	Water Buffalo		1040 · Checking	2,000.00	9,820.00
Check	10/31/2023	12016	Water Buffalo		1040 · Checking	2,000.00	11,820.00
Check	10/31/2023	12023	Water Buffalo		1040 · Checking	2,000.00	13,820.00
Check	10/31/2023	12037	Water Buffalo		1040 · Checking	2,000.00	15,820.00
Check	11/20/2023	12048	Water Buffalo		1040 · Checking	2,000.00	17,820.00
Check	11/20/2023	12048	Water Buffalo		1040 · Checking	1,469.90	19,289.90
Total 7162 - Purchased Water						19,289.90	19,289.90
7170 - Water Tests							
Check	01/31/2023	10907	Spectra Laboratories		1040 · Checking	51.00	0.00
Check	01/31/2023	10907	Spectra Laboratories		1040 · Checking	51.00	51.00
Check	01/31/2023	10907	Spectra Laboratories		1040 · Checking	51.00	102.00
Check	01/31/2023	10907	Spectra Laboratories		1040 · Checking	51.00	153.00
Check	01/31/2023	10907	Spectra Laboratories		1040 · Checking	28.00	204.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	100.00	232.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	100.00	332.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	100.00	432.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	100.00	532.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	50.00	582.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	100.00	682.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	50.00	732.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	50.00	782.00
Check	02/28/2023	10917	Spectra Laboratories		1040 · Checking	100.00	882.00
Check	02/28/2023	10926	Spectra Laboratories		1040 · Checking	97.00	979.00
Check	02/28/2023	10926	Spectra Laboratories		1040 · Checking	23.00	1,002.00
Check	02/28/2023	10926	Spectra Laboratories		1040 · Checking	23.00	1,025.00
Check	02/28/2023	10926	Spectra Laboratories		1040 · Checking	23.00	1,048.00
Check	03/31/2023	10941	Spectra Laboratories		1040 · Checking	23.00	1,071.00
Check	03/31/2023	10941	Spectra Laboratories		1040 · Checking	23.00	1,094.00
Check	03/31/2023	10941	Spectra Laboratories		1040 · Checking	46.00	1,140.00
Check	04/30/2023	10945	Spectra Laboratories		1040 · Checking	51.00	1,191.00
Check	04/30/2023	10945	Spectra Laboratories		1040 · Checking	51.00	1,242.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	04/30/2023	10945	Spectra Laboratories		1040 · Checking	51.00	1,293.00	
Check	04/30/2023	10945	Spectra Laboratories		1040 · Checking	51.00	1,344.00	
Check	04/30/2023	10945	Spectra Laboratories		1040 · Checking	51.00	1,395.00	
Check	06/30/2023	10982	Spectra Laboratories		1040 · Checking	50.00	1,445.00	
Check	06/30/2023	10982	Spectra Laboratories		1040 · Checking	50.00	1,495.00	
Check	06/30/2023	10982	Spectra Laboratories		1040 · Checking	47.00	1,542.00	
Check	06/30/2023	10984	Spectra Laboratories		1040 · Checking	26.00	1,568.00	
Check	06/30/2023	10984	Spectra Laboratories		1040 · Checking	26.00	1,594.00	
Check	06/30/2023	10984	Spectra Laboratories		1040 · Checking	26.00	1,620.00	
Check	07/31/2023	10997	Spectra Laboratories		1040 · Checking	26.00	1,646.00	
Check	07/31/2023	10997	Spectra Laboratories		1040 · Checking	26.00	1,750.00	
Check	07/31/2023	10997	Spectra Laboratories		1040 · Checking	104.00	1,750.00	
Check	07/31/2023	10997	Spectra Laboratories		1040 · Checking	26.00	1,776.00	
Check	08/31/2023	12002	Spectra Laboratories		1040 · Checking	26.00	1,802.00	
Check	08/31/2023	12002	Spectra Laboratories		1040 · Checking	26.00	1,828.00	
Check	08/31/2023	12002	Spectra Laboratories		1040 · Checking	26.00	1,854.00	
Check	10/31/2023	12026	Spectra Laboratories		1040 · Checking	26.00	1,880.00	
Check	10/31/2023	12026	Spectra Laboratories		1040 · Checking	34.66	1,914.66	
Check	10/31/2023	12026	Spectra Laboratories		1040 · Checking	34.66	1,949.32	
Check	10/31/2023	12026	Spectra Laboratories		1040 · Checking	34.68	1,984.00	
Check	12/31/2023	12068	Angie Boreus		1040 · Checking	300.00	2,284.00	
Total 7170 · Water Tests							2,284.00	2,284.00
7172 · Chlorination								
Total 7172 · Chlorination								0.00
7180 · Rent								
Check	01/31/2023	10908	Kitsap Industrial Gr...		1040 · Checking	1,200.00	1,200.00	
Check	02/28/2023	10928	Kitsap Industrial Gr...		1040 · Checking	1,300.00	2,500.00	
Check	03/31/2023	10937	Kitsap Industrial Gr...		1040 · Checking	600.00	3,100.00	
Check	06/30/2023	10979	Kitsap Industrial Gr...		1040 · Checking	600.00	3,700.00	
General Journal	09/30/2023	380		John's expen...	7130 · Shop S...	20.00	3,720.00	
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	600.00	4,320.00	
Check	10/31/2023	12022	Kitsap Industrial Gr...		1040 · Checking	600.00	4,920.00	
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	600.00	5,520.00	
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	600.00	6,120.00	
Check	12/31/2023	12063	Kitsap Industrial Gr...		1040 · Checking	600.00	6,720.00	
Total 7180 · Rent							6,720.00	6,720.00
7190 · Meter Readings								
Check	05/31/2023	10966	Joey Roberts		1040 · Checking	100.00	0.00	
Check	05/31/2023	10966	Joey Roberts		1040 · Checking	100.00	100.00	
Check	10/31/2023	12019	Eric Vente		1040 · Checking	250.00	200.00	
Check	10/31/2023	12030	Ferguson Water W...		1040 · Checking	724.51	450.00	
Check	12/31/2023	12060	Lee Fritchman		1040 · Checking	160.00	1,174.51	
Total 7190 · Meter Readings							1,334.51	1,334.51
7220 · State & City Taxes								
							0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
General Journal	01/31/2023	312	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	1.72	
General Journal	02/28/2023	341	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	3.44	
General Journal	03/31/2023	343	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	5.16	
General Journal	04/30/2023	345	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	6.88	
General Journal	05/31/2023	347	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	8.60	
General Journal	06/30/2023	349	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	10.32	
General Journal	07/31/2023	351	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	12.04	
General Journal	08/31/2023	353	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	13.76	
General Journal	09/30/2023	355	Washington State D...	Sales Tax Ad...	3250 · Sales T...	2.08	15.84	
General Journal	10/31/2023	357	Washington State D...	Sales Tax Ad...	3250 · Sales T...	2.45	18.29	
General Journal	11/30/2023	359	Washington State D...	Sales Tax Ad...	3250 · Sales T...	2.08	20.37	
General Journal	12/31/2023	361	Washington State D...	Sales Tax Ad...	3250 · Sales T...	1.72	22.09	
Total 7220 · State & City Taxes							22.09	22.09
7240 · Property Taxes								
Check	02/28/2023	10923	Kitsap County Trea...		1040 · Checking	35.44	35.44	
Check	05/31/2023	10952	King County Treasury		1040 · Checking	1,124.80	1,160.24	
Check	10/31/2023	12031	King County Treasury		1040 · Checking	359.97	1,520.21	
Total 7240 · Property Taxes							1,520.21	1,520.21
7250 · Regulatory Tax								
Check	05/31/2023	10956	Washington Utilitie...		1040 · Checking	145.31	145.31	
Total 7250 · Regulatory Tax							145.31	145.31
7260 · Licenses and Permits								
Check	02/28/2023	10919	Department of Ecol...		1040 · Checking	98.00	98.00	
Check	11/30/2023	12045	Dept. of Health		1040 · Checking	343.25	441.25	
Check	11/30/2023	12046	Dept. of Health		1040 · Checking	345.75	787.00	
Check	11/30/2023	12047	Dept. of Health		1040 · Checking	314.50	1,101.50	
Total 7260 · Licenses and Permits							1,101.50	1,101.50
7280 · Telephone								
Check	02/28/2023	10920	AT&T		1040 · Checking	50.00	50.00	
Check	04/30/2023	10934	Ryan Poppe		1040 · Checking	185.00	235.00	
Check	04/30/2023	10949	AT&T		1040 · Checking	50.00	285.00	
Check	04/30/2023	10946	CenturyLink		1040 · Checking	200.00	485.00	
Check	05/31/2023	10963	Ryan Poppe		1040 · Checking	190.00	675.00	
General Journal	06/30/2023	374	John's expen...		7130 · Shop S...	30.00	705.00	
Check	06/30/2023	10970	CenturyLink		1040 · Checking	300.00	1,005.00	
Check	06/30/2023	10974	CenturyLink		1040 · Checking	400.00	1,405.00	
Check	06/30/2023	10981	AT&T		1040 · Checking	100.00	1,505.00	
Check	07/31/2023	10987	CenturyLink		1040 · Checking	100.00	1,605.00	
Check	08/31/2023	12004	CenturyLink		1040 · Checking	200.00	1,805.00	
Check	10/31/2023	12032	CenturyLink		1040 · Checking	350.00	2,155.00	
Check	10/31/2023	12035	Ryan Poppe		1040 · Checking	400.00	2,555.00	
Check	11/30/2023	12040	CenturyLink		1040 · Checking	300.00	2,855.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	11/30/2023	12049	CenturyLink		1040 · Checking	100.00	2,955.00	
Check	12/31/2023	12055	CenturyLink		1040 · Checking	200.00	3,155.00	
Check	12/31/2023	12061	Ryan Poppe		1040 · Checking	185.00	3,340.00	
Total 7280 · Telephone							3,340.00	3,340.00
7285 · Internet Service								
Check	02/28/2023	10924	Astrand		1040 · Checking	300.00	0.00	
Check	04/30/2023	10943	Wave Broadband		1040 · Checking	400.00	300.00	
Check	05/31/2023	10971	Wave Broadband		1040 · Checking	300.00	700.00	
Total 7285 · Internet Service							1,000.00	1,000.00
7320 · Customer Relations								
Check	06/30/2023	10978	Shelly Clinz		1040 · Checking	500.00	0.00	
Check	08/31/2023	12003	Pro Call Center		1040 · Checking	250.00	500.00	
Check	08/31/2023	12007	Pro Call Center		1040 · Checking	350.00	750.00	
Check	11/30/2023	12052	Rainer Kunz		1040 · Checking	1,000.00	1,100.00	
Check	12/31/2023	12062	Hood Canal Salmon...		1040 · Checking	900.00	1,200.00	
Check	12/31/2023	12064	Shelly Clinz		1040 · Checking	300.00	2,100.00	
Total 7320 · Customer Relations							2,400.00	2,400.00
7360 · Postage and Delivery								
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	365.90	0.00	
General Journal	06/30/2023	374		John's expen...	7130 · Shop S...	429.00	365.90	
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	11.00	794.90	
Check	12/31/2023	12070	Postmaster		1040 · Checking	113.00	805.90	
Total 7360 · Postage and Delivery							918.90	918.90
7400 · Transportation Expenses								
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	27.50	0.00	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	17.60	27.50	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	16.50	45.10	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	11.00	61.60	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	11.00	72.60	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	192.50	83.60	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	96.25	276.10	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	8.25	372.35	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	5.50	380.60	
General Journal	01/31/2023	364		John's expen...	7130 · Shop S...	96.25	386.10	
Check	01/31/2023	10914	Good to Go		1040 · Checking	50.00	482.35	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	66.00	532.35	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	17.60	598.35	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	33.00	615.95	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	9.90	648.95	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	11.55	658.85	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	180.40	670.40	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	115.50	850.80	
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...		966.30	

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General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	9.90	976.20
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	6.60	982.80
General Journal	02/28/2023	365		John's expen...	7130 · Shop S...	115.50	1,098.30
General Journal	03/31/2023	366		John's expen...	-SPLIT-	66.00	1,164.30
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	8.80	1,173.10
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	13.20	1,186.30
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	16.50	1,202.80
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	33.00	1,235.80
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	412.50	1,648.30
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	110.00	1,758.30
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	33.00	1,791.30
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	27.50	1,818.80
General Journal	03/31/2023	366		John's expen...	7400 · Transp...	110.00	1,928.80
Check	03/31/2023	10931	Good to Go		1040 · Checking	13.00	1,941.80
Check	03/31/2023	10940	Good to Go		1040 · Checking	26.75	1,968.55
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	88.00	2,056.55
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	13.20	2,069.75
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	33.00	2,102.75
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	9.35	2,112.10
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	8.80	2,120.90
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	165.00	2,285.90
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	110.00	2,395.90
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	16.50	2,412.40
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	8.25	2,420.65
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	110.00	2,530.65
General Journal	04/30/2023	372		John's expen...	7130 · Shop S...	13.20	2,653.85
General Journal	04/30/2023	373		John's expen...	7130 · Shop S...	8.25	2,662.10
General Journal	04/30/2023	373		John's expen...	7130 · Shop S...	8.25	2,670.35
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	412.50	3,082.85
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	24.75	3,107.60
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	8.25	3,115.85
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	82.50	3,198.35
General Journal	05/31/2023	373		John's expen...	7130 · Shop S...	82.50	3,280.85
General Journal	05/31/2023	374		John's expen...	7130 · Shop S...	4.40	3,285.25
General Journal	05/31/2023	374		John's expen...	7130 · Shop S...	8.25	3,293.50
General Journal	05/31/2023	374		John's expen...	7130 · Shop S...	16.50	3,310.00
General Journal	05/31/2023	374		John's expen...	7130 · Shop S...	412.50	3,722.50
General Journal	05/31/2023	374		John's expen...	7130 · Shop S...	22.00	3,744.50
General Journal	05/31/2023	374		John's expen...	7130 · Shop S...	8.25	3,752.75
Check	06/30/2023	10980	Good to Go		1040 · Checking	18.00	3,862.75
Check	06/30/2023	10989	Good to Go		1040 · Checking	23.00	3,880.75
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	110.00	4,013.75
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	8.80	4,022.55
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	8.25	4,030.80
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	16.50	4,047.30
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	16.50	4,063.80
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	22.00	4,085.80

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Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	495.00	4,580.80
General Journal	07/31/2023	378		John's expen...	7130 · Shop S...	110.00	4,690.80
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	110.00	4,800.80
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	110.00	4,910.80
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	13.20	4,924.00
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	8.25	4,932.25
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	16.50	4,948.75
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	8.25	4,957.00
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	412.50	5,369.50
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	110.00	5,479.50
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	16.50	5,496.00
General Journal	08/31/2023	379		John's expen...	7130 · Shop S...	110.00	5,606.00
Check	08/31/2023	12009	Good to Go	John's expen...	1040 · Checking	13.00	5,619.00
General Journal	09/30/2023	380		John's expen...	7130 · Shop S...	110.00	5,729.00
General Journal	09/30/2023	380		John's expen...	7130 · Shop S...	13.20	5,742.20
General Journal	09/30/2023	380		John's expen...	7130 · Shop S...	825.00	6,567.20
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	110.00	6,677.20
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	55.00	6,732.20
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	8.80	6,741.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	33.00	6,774.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	44.00	6,818.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	22.00	6,840.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	330.00	7,170.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	110.00	7,280.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	33.00	7,313.00
General Journal	10/31/2023	384		John's expen...	7130 · Shop S...	16.50	7,329.50
Check	10/31/2023	12024	Good to Go	John's expen...	1040 · Checking	82.50	7,412.00
Check	10/31/2023	12038	Good to Go	John's expen...	1040 · Checking	13.00	7,425.00
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	39.00	7,464.00
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	121.00	7,585.00
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	13.20	7,598.20
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	33.00	7,631.20
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	13.75	7,644.95
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	8.25	7,653.20
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	16.50	7,669.70
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	247.50	7,917.20
General Journal	11/30/2023	385		John's expen...	7130 · Shop S...	110.00	8,027.20
General Journal	11/30/2023	386		John's expen...	7130 · Shop S...	33.00	8,060.20
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	110.00	8,280.20
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	8.80	8,289.00
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	22.00	8,311.00
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	11.00	8,322.00
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	165.00	8,487.00
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	41.25	8,528.25
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	16.50	8,544.75
General Journal	12/31/2023	386		John's expen...	7130 · Shop S...	110.00	8,654.75
Check	12/31/2023	12054	Good to Go	John's expen...	1040 · Checking	26.00	8,680.75

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 7400 · Transportation Expenses							8,680.75	8,680.75
7420 · Legal								
Check	06/30/2023	10977	Mont Poppe		1040 · Checking	200.00	200.00	
Check	09/30/2023	12012	Bagwell Law		1040 · Checking	300.00	500.00	
Check	12/31/2023	12059	Seattle Kitsap Law ...		1040 · Checking	1,000.00	1,500.00	
Total 7420 · Legal							1,500.00	1,500.00
7422 · Outside Accounting								
Bill	01/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	0.00	
Check	01/31/2023	10912	Elizabeth Dallman		1040 · Checking	225.00	575.00	
Bill	02/28/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	925.00	
Bill	03/09/2023	2023...	Lloyd Gibbons		3110 · Accoun...	460.00	1,385.00	
Bill	03/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	1,735.00	
Check	03/31/2023	10930	Elizabeth Dallman		1040 · Checking	225.00	1,960.00	
Check	03/31/2023	10935	Elizabeth Dallman		1040 · Checking	225.00	2,185.00	
Bill	04/25/2023	2023...	Lloyd Gibbons		3110 · Accoun...	370.00	2,555.00	
Bill	04/30/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	2,905.00	
Bill	05/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	3,255.00	
Check	05/31/2023	10954	Elizabeth Dallman		1040 · Checking	225.00	3,480.00	
Check	05/31/2023	10969	Elizabeth Dallman		1040 · Checking	3,705.00	7,185.00	
Bill	06/30/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	7,535.00	
Check	06/30/2023	10988	Lindsay Weaver		1040 · Checking	50.00	7,585.00	
Bill	07/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	7,935.00	
Bill	08/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	8,285.00	
Check	08/31/2023	12005	Elizabeth Dallman		1040 · Checking	225.00	8,510.00	
Check	08/31/2023	12006	American Business ...		1040 · Checking	147.00	8,657.00	
Bill	09/30/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	9,007.00	
Bill	10/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	400.00	9,407.00	
Check	10/31/2023	12028	Lindsay Weaver		1040 · Checking	200.00	9,607.00	
Check	10/31/2023	12029	Elizabeth Dallman		1040 · Checking	225.00	9,832.00	
Bill	11/30/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	10,182.00	
Check	11/30/2023	12044	Lindsay Weaver		1040 · Checking	200.00	10,382.00	
Bill	12/31/2023	2023...	Lloyd Gibbons		3110 · Accoun...	350.00	10,732.00	
Check	12/31/2023	12056	Lindsay Weaver		1040 · Checking	225.00	10,957.00	
Check	12/31/2023	12058	Lindsay Weaver		1040 · Checking	150.00	11,107.00	
Total 7422 · Outside Accounting							7,627.00	7,627.00
7424 · Inside Accounting								
Total 7424 · Inside Accounting							0.00	0.00
7430 · Outside Professional Services								
Check	04/30/2023	10950	American Business ...		1040 · Checking	98.00	98.00	
Check	05/31/2023	10955	American Business ...		1040 · Checking	100.00	198.00	
Check	05/31/2023	10961	American Business ...		1040 · Checking	50.00	248.00	
Check	05/31/2023	10962	Pro Call Center		1040 · Checking	300.00	548.00	
Check	06/30/2023	10973	American Business ...		1040 · Checking	98.00	646.00	

Washington Water Supply Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Total 7430 - Outside Professional Services								
Total 7440 - Bank & Finance Charges							646.00	646.00
Check	01/31/2023			Service Charge	1040 - Checking	14.00	0.00	
Check	01/31/2023			Service Charge	1040 - Checking	14.00	14.00	
Check	02/28/2023			Service Charge	1040 - Checking	14.00	28.00	
Check	03/31/2023			Service Charge	1040 - Checking	14.00	42.00	
Check	04/30/2023			Service Charge	1040 - Checking	14.00	56.00	
Check	05/31/2023			Service Charge	1040 - Checking	14.00	70.00	
Check	06/30/2023			Service Charge	1040 - Checking	14.00	84.00	
Check	07/31/2023			Service Charge	1040 - Checking	14.00	98.00	
Check	08/31/2023			Service Charge	1040 - Checking	14.00	112.00	
Check	09/30/2023			Service Charge	1040 - Checking	14.00	126.00	
Check	10/31/2023			Service Charge	1040 - Checking	14.00	140.00	
Check	11/30/2023			Service Charge	1040 - Checking	14.00	154.00	
Check	12/31/2023			Service Charge	1040 - Checking	14.00	168.00	
Total 7440 - Bank & Finance Charges							347.46	347.46
7450 - Interest Expense								
Total 7450 - Interest Expense							0.00	0.00
7500 - Insurance								
Total 7500 - Insurance							0.00	0.00
7520 - Administrative								
Check	10/31/2023	12021	American Business ...		1040 - Checking	201.13	201.13	
Total 7520 - Administrative							201.13	201.13
7540 - Dues and Subscriptions								
Check	07/31/2023	10993	AAA		1040 - Checking	104.00	104.00	
Total 7540 - Dues and Subscriptions							104.00	104.00
7570 - Meals								
General Journal	06/30/2023	374		John's expen...	7130 - Shop S...	32.00	32.00	
General Journal	08/31/2023	379		John's expen...	7130 - Shop S...	15.00	47.00	
General Journal	08/31/2023	379		John's expen...	7130 - Shop S...	18.00	65.00	
General Journal	08/31/2023	379		John's expen...	7130 - Shop S...	18.00	83.00	
General Journal	09/30/2023	380		John's expen...	7130 - Shop S...	40.00	123.00	
General Journal	09/30/2023	380		John's expen...	7130 - Shop S...	15.00	138.00	
General Journal	09/30/2023	380		John's expen...	7130 - Shop S...	15.00	153.00	
General Journal	10/31/2023	384		John's expen...	7130 - Shop S...	90.00	243.00	
General Journal	10/31/2023	384		John's expen...	7130 - Shop S...	20.00	263.00	
General Journal	10/31/2023	384		John's expen...	7130 - Shop S...	20.00	283.00	
General Journal	11/30/2023	385		John's expen...	7130 - Shop S...	70.00	353.00	
Total 7570 - Meals							353.00	353.00
7580 - Travel								
Total 7580 - Travel							0.00	0.00

Washington Water Supply Inc.
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 7580 · Travel							0.00
7600 · Contributions							0.00
Total 7600 · Contributions							0.00
9100 · Depreciation & Amortization							0.00
General Journal	12/31/2023	390		Current Year ...	2580 · Accum ...	6,047.00	6,047.00
Total 9100 · Depreciation & Amortization						6,047.00	6,047.00
5060 · Interest Income							0.00
Total 5060 · Interest Income							0.00
5070 · Other Income							0.00
Total 5070 · Other Income							0.00
No accont							0.00
Total no accont							0.00
TOTAL						0.00	0.00