Report below all developer or contractor agreemen	ts, from whic	h cash or pro		
		1		Federal Income
Name		Indicate Cash		Taxes
		or Property	Received	Received
			\$	\$
			4	₩
Sub-total Contracts	·			\$
Company tariffed facility charges, main extension	charges and	service come	ction charges	received.
			Principl	e Federal Income
Name	Number of	Charge pe	r Amount	
	Connections	Connectio	n Received	Received
HEATH	1	\$ 1200.0	0 \$ 1200.	· \$
KOBZA HOME BUILDERS				
KOBZA HOME SUILBERS	The second second second	1200.	1200	er en
Subtotal Connections	'2		\$ 2400,	ε υ \$
Total Received During Quarter			\$ 2400.	60 \$
TOTAL PRELIGIO PARTING SOURCE			7 21-01	
Report below all expenditures from Capital Improv	vement Account			Padaur 1 Turan
			Amount of	Federal Income Taxes
Name	Purpose o	r Pmiect	or Payment	Paid
ivalie	rurpu se (d	LILUJALU	raynero	Iugu
		\$		\$
		·		
Total Distributed During Quarter		\$		\$
CAPITAL IMPROVEMENT FUND ACCOUNT			FUND	TAXES
CHILLIAN TERMANTERS I TOWN SPECONSIT			~ ~ ~	
Balance start of quarter		\$	64,577.82	\$
Total Received During Quarter HACLUDING \$13.1	8 INTEREST	\$	2,413.18	\$
Total Distributed During Quarter		\$	-0-	\$
Balance end of Quarter		\$_	66, 991.00	\$
Finsure monthly bank statements are attached.				
Notes:				
www.				
Completed by: Ln Feicons				Date 10/7/16





1266 Bouslog Rd | Burlington, WA 98233

07-01-2016	Statement Start
07-31-2016	Statement End
	Account Number
1 of 2	Page

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OZ 01 RETURN SERVICE REQUESTED
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
PO BOX 3374
LACEY WA 98509-3374

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BUSINESS REMOTE DEPOSIT

Difficulty getting to the bank? Bring the bank to you!

- Expanded Deposit Window
- Streamlined Operations



BUSINESS INC	100	SAVINGS st Rate 0.0809	200	Annual F	ercentag	e Yield Earned 0	.0809		140	t No. **** YTD: \$30.17
Beginning Balance \$64,577.82	+	Deposits \$1,200.00	+	Interest Paid \$4.40	-	Withdrawals \$0.00	-	Service Charges \$0.00	=	Ending Balance \$65,782.22

		DEPOSITS AND OTHER CREDITS	The second secon
Posted D	ate	Transaction Detail	Amount
07/21/16	Deposit		1,200.00
07/30/16	Eff. 07-31 Credit Interest		4.40

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	64,577.82	07/21	65,777.82	07/30	65,782.22



1266 Bouslog Rd I Burlington, WA 98233

Statement Start	08-01-2016
Statement End	08-31-2016
Account Number	4
Page	1 of 1



OZ 01 RETURN SERVICE REQUESTED
PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
PO BOX 3374
LACEY WA 98509-3374

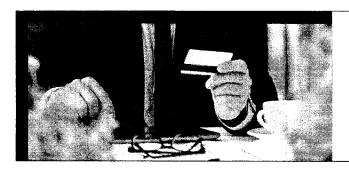
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լոլայանկություրինակիրություրիկ



Credit Interest

BUSINESS VISA® DEBIT CARD

A convenient way to directly access your business checking account to pay for supplies, client meals or travel expenses. Pay without writing a check and welcome anywhere VISA is accepted—in stores, online and at ATMs worldwide.

BUSINESS INC		SAVINGS est Rate 0.080	%	Annual	Percentag	e Yield Earned 0	.0809		48.6	t No. ***** YTD: \$34.63
Beginning				Interest				Service		Ending
Balance	+	Deposits	+	Paid	-	Withdrawals	-	Charges	=	Balance
\$65,782.22		\$0.00		\$4.46		\$0.00		\$0.00		\$65,786,68

Posted Date	Transaction Detail	Amount
The second secon	DEPOSITS AND OTHER CREDITS	

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
08/01	65,782.22	08/31	65,786.68

Summary of Overdraft and Returned Item Fees				
	Total For This Period	Total Year-To-Date		
Total Overdraft Fees	\$0.00	\$0.00		
Total Returned Item Fees	\$0.00	\$0.00		

08/31/16



1266 Bouslog Rd | Burlington, WA 98233

Statement Start	09-01-2016
Statement End	09-30-2016
Account Number	*********
Page	1 of 2

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PATTISON WATER COMPANY INC
FACILITIES CHARGE ACCOUNT
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BUSINESS REMOTE DEPOSIT

Difficulty getting to the bank? Bring the bank to you!

- Expanded Deposit Window
- Streamlined Operations



BUSINESS INC		1000		≟ Annual I	² ercentag	e Yield Earned 0.	080	75.7	14, 11, 10,00	nt No. **** YTD: \$36.95
Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	_	Service Charges	=	Ending Balance
\$65,786.68		\$1,200.00		\$4.32		\$0.00		\$0.00		\$66,991.00

Posted D	Date	Transaction Detail	Amount	
09/27/16	Deposit		1,200.00	
09/30/16	Credit Interest		4.32	

DAILY BALANCE SUMMARY

Date	Balance *	Date	Balance	Date	Balance
09/01	65,786.68	09/27	66,986.68	09/30	66,991.00