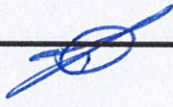



Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

1/31/2022

General Ledger Balance - 4-0000-1013.50	\$	96,234.73
Adjusted GL Balance	\$	96,234.73
Bank Account Balance	\$	88,816.14
Transfer In Transit	\$	7,418.59
	\$	-
SUB TOTAL	\$	96,234.73
Difference	\$	-

Explanation:

Prepared by: Tressa Barber 	02/17/22
Reviewed by Diana Smeland 	3-16-22
	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (1-01-2022 - 1-31-2022)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE			34261	Water surcharge payments		7,418.59		96,234.73*
1-31-2022	Gl.					88,816.14*	7,418.59*	.00*	96,234.73*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					88,816.14*	7,418.59*	.00*	96,234.73*
	Total Department 4-0000 - OWSI Balance Sheet					88,816.14*	7,418.59*	.00*	96,234.73*
	Total Company 4 - Olympic Water & Sewer					88,816.14*	7,418.59*	.00*	96,234.73*
GRAND TOTALS						88,816.14*	7,418.59*	.00*	96,234.73*



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Statement of Account

Page 1 of 1

Statement Period 12/31/21-1/31/22
 Total Days in Statement Period 31

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

5703

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	2502103611	\$78,801.98	\$88,816.14



Business Eco Checking: 2502103611

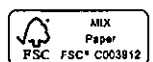
Beginning Balance	\$78,801.98	Low Balance	\$78,801.98
Total Additions	\$10,014.16	High Balance	\$88,816.14
Total Subtractions	\$0.00	Ending Balance	\$88,816.14

Deposits / Credits

Date	Transaction Description	Additions
01/05/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 01-05-22 TIME: 16:15:24 OLYMPIC WATER & SE WER IN	\$10,014.16

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
12/31/21	\$78,801.98	01/05/22	\$88,816.14



Period Charge and Payment Report

Beginning Audit#: 24,384.00
Ending Audit#: 24,436.00



		<u>Charges</u>	<u>Payments</u>
91400070	JAN ROCKAS	\$2.97	(\$12.97)
93150640	SANDRA MACDONALD	\$5.16	(\$5.16)
94100901	MARY ANN WALKER	\$4.06	(\$4.06)
94200206	DUANE & CYNTHIA UPTAIN	\$0.00	(\$10.00)
97020503	VALERIE GOREE	\$0.00	(\$0.78)
97231610	MIKE WILSON	\$1.56	(\$9.10)
98010150	CHARLOTTE HOLDEN	\$3.75	\$0.00
98231610	WILLIAM SMALL	(\$22.46)	\$0.00
99150120	NATALIE WOLD	\$6.72	(\$10.00)
99220420	DAVID CLELAND	\$3.91	(\$10.00)
99220840	GEORGE BECK	\$0.00	(\$10.00)
99300090	JAMES SHAW	\$3.59	(\$3.59)
Total for Period:		\$16.61	(\$7,418.59)

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

2/28/2022

General Ledger Balance - 4-0000-1013.50	\$	100,299.89
Adjusted GL Balance	\$	100,299.89
Bank Account Balance	\$	96,234.73
Transfer In Transit	\$	4,065.16
	\$	-
SUB TOTAL	\$	100,299.89
Difference	\$	-

Explanation:

Prepared by: Tressa Barber		03/08/22
Reviewed by Diana Smeland		5-17-22
		Date



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Statement of Account

Page 1 of 1

Statement Period 1/31/22-2/28/22

Total Days in Statement Period 28

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

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	2502103611	\$88,816.14	\$96,234.73



Business Eco Checking: 2502103611

Beginning Balance	\$88,816.14	Low Balance	\$88,816.14
Total Additions	\$7,418.59	High Balance	\$96,234.73
Total Subtractions	\$0.00	Ending Balance	\$96,234.73

Deposits / Credits

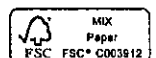
Date	Transaction Description	Additions
02/14/22	PHN/ONLINE FR ACC XXXXXX011 DATE: 02-14-22 TIME: 13:50:08 OLYMPIC WATER & SE WER IN	\$7,418.59

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
01/31/22	\$88,816.14	02/14/22	\$96,234.73

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Period Charge and Payment Report

Beginning Audit#: 24,437.00
Ending Audit#: 24,492.00



		<u>Charges</u>	<u>Payments</u>
91230740	DAN HEDDY	\$10.00	\$0.00
91500160	TODD & ALEJANDRA HINKIE	\$0.00	(\$10.00)
93010150	RICHARD GRANDY	\$0.00	\$0.00
93040100	DALLAS NORD	\$8.91	(\$8.91)
93150060	RITA PETTIT	\$10.00	\$0.00
93150260	THOMAS & MARGARET CARTER	\$11.72	\$0.00
94200206	DUANE & CYNTHIA UPTAIN	\$7.97	(\$7.97)
94200702	CLARA BREIDENFELD	\$0.00	(\$5.31)
96010130	JESSE BEST	\$0.00	(\$8.77)
96231610	JEFFREY OHREN & COREY LABRIE	\$8.91	(\$8.91)
98010150	CHARLOTTE HOLDEN	\$0.00	(\$3.75)
98100802	CORNELIS & VIRGINIA VROEGOP	\$10.00	\$0.00
98231610	WILLIAM SMALL	\$0.00	\$0.00
99010280	ANNE GARBARINE	\$11.88	\$0.00
99041403	PARAMOUNT PROPERTIES, LLC.	\$10.00	\$0.00
Total for Period:		\$17,287.02	(\$4,065.16)

Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

3/31/2022

General Ledger Balance - 4-0000-1013.50	\$	113,491.30
Adjusted GL Balance	\$	113,491.30
Bank Account Balance	\$	100,299.89
Transfer In Transit	\$	13,191.41
SUB TOTAL	\$	113,491.30
Difference	\$	-

Explanation:

Prepared by: Tressa Barber 	04/13/22
Reviewed by Diana Smeland 	5-17-22 Date

Period Charge and Payment Report

Beginning Audit#: 24,493.00
Ending Audit#: 24,563.00

	<u>Charges</u>	<u>Payments</u>
Total for Period:	\$62.19	(\$13,191.41)

Period Charge and Payment Report

Beginning Audit#: 24,493.00
Ending Audit#: 24,563.00

		<u>Charges</u>	<u>Payments</u>
04200705	ROBERT & SHIRLEY BEPLER	\$0.00	(\$10.00)
04200706	JOHN HORTON	\$0.00	(\$10.00)
04300101	TIM COLE	\$0.00	(\$10.00)
04300102	NANCY STEPHENS	\$0.00	(\$10.00)
04300103	TERRY HERSHEY	\$0.00	(\$10.00)
04300104	GARY HOFFMAN/MELISSA MAKI	\$0.00	(\$10.00)
04300201	ALICE TREGO	\$0.00	(\$10.00)
04300202	JOSEPH AHLADIS	\$0.00	(\$10.00)
04300203	PETER COOK & SUE STAM	\$0.00	(\$10.00)
04300204	KENNETH & SOPHIE MCNAIR	\$0.00	(\$10.00)
04300302	TROY WINSLOW & JO BAKER	\$0.00	(\$10.00)
04300402	HAMPTON STEWART	\$0.00	(\$10.00)
04300501	CAROLYN VOSS	\$0.00	(\$10.00)
04300502	DEBBY BERRY	\$0.00	(\$10.00)
04309901	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$10.00)
04309903	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$10.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$10.00)
91110460	ALENA VIAN	\$0.00	(\$10.00)
91220180	JOE & CAROL SHAW	\$0.00	(\$11.88)
91220930	ELIZABETH REVORD	\$0.00	(\$10.94)
91230740	DAN HEDDY	\$0.00	(\$10.00)
91300330	LAURENE HONEYMAN	\$2.50	(\$12.50)
91400740	JAMES & PATRICIA RYAN	\$6.09	\$0.00
91920290	PORT LUDLOW ASSOCIATES	\$4.84	(\$4.84)
93030160	KATHERINE NEIL	\$5.78	(\$10.00)
93040550	KENNETH & LILLIAN LEUNG	\$5.63	(\$10.00)
93150060	RITA PETTIT	\$0.00	(\$10.00)
93150260	THOMAS & MARGARET CARTER	\$0.00	(\$11.72)
93150550	THEODORE MARTINE	\$2.66	(\$2.66)
95231610	MIKE WILSON	\$6.25	(\$1.09)
98100802	CORNELIS & VIRGINIA VROEGOP	\$2.34	(\$12.34)
99010280	ANNE GARBARINE	\$0.00	(\$11.88)
99041403	PARAMOUNT PROPERTIES, LLC.	\$0.00	(\$10.00)
99160090	GARY & BRENDA BAIRD	\$6.25	(\$10.00)
99220420	DAVID CLELAND	\$0.00	(\$3.91)
99230760	MATTHEW SPENCER	\$2.34	(\$12.34)
99231560	ANGELINA SILVA	\$5.16	(\$15.16)
99300470	KATELYN BECKER	\$6.72	(\$10.00)
99400380	ROBERT FULLING	\$5.63	(\$10.00)



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Statement of Account

Page 1 of 1

Statement Period 2/28/22-3/31/22

Total Days in Statement Period 31

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WATER SURCHARGE
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PORT LUDLOW WA 98365-9766

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	2502103611	\$96,234.73	\$100,299.89



Business Eco Checking: 2502103611

Beginning Balance	\$96,234.73	Low Balance	\$96,234.73
Total Additions	\$4,065.16	High Balance	\$100,299.89
Total Subtractions	\$0.00	Ending Balance	\$100,299.89

Deposits / Credits

Date	Transaction Description	Additions
03/04/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 03-04-22 TIME: 09:10:46 OLYMPIC WATER & SE WER IN	\$4,065.16

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
02/28/22	\$96,234.73	03/04/22	\$100,299.89