

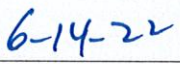


Kitsap Bank Account
Olympic Water and Sewer/Water Surcharge
Account 4-0000-1013.50

4/30/2022

General Ledger Balance - 4-0000-1013.50	\$	117,953.33
Adjusted GL Balance	\$	117,953.33
Bank Account Balance	\$	113,491.30
Transfer In Transit	\$	4,462.03
SUB TOTAL	\$	117,953.33
Difference	\$	-

Explanation:

Prepared by: Tressa Barber 	05/12/22
 Reviewed by Diana Smeland	 Date

Date	Dr	Cr	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000						Olympic Water & Sewer (4-01-2022 - 4-30-2022)				
4-0000						OWSI Balance Sheet				
4-0000-1013.50					34676	OWSI HOV entry		4,462.03		
(4-30-2022)										
						Total Account: 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	113,491.30	4,462.03	.00	117,953.33
						Total Department 4-0000 - OWSI Balance Sheet	113,491.30	4,462.03	.00	117,953.33
						Total Company 4 - Olympic Water & Sewer	113,491.30	4,462.03	.00	117,953.33
						GRAND TOTALS	113,491.30	4,462.03	.00	117,953.33



For 24-hour telephone line or online access:
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Direct general inquiries to your local bank: 360.344.3424
69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Page 1 of 1

Statement Period 3/31/22-4/30/22

Total Days in Statement Period 30

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

5643

The ITS - Interactive Teller Service

With an ITS you can be connected instantly to
a Kitsap Bank Representative Monday - Friday,
8am to 7pm

Visit kitsapbank.com to find an ITS near you!

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	2502103611	\$100,299.89	\$113,491.30



Business Eco Checking: 2502103611

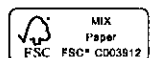
Beginning Balance	\$100,299.89	Low Balance	\$100,299.89
Total Additions	\$13,191.41	High Balance	\$113,491.30
Total Subtractions	\$0.00	Ending Balance	\$113,491.30

Deposits / Credits

Date	Transaction Description	Additions
04/06/22	PHN/ONLINE FR ACC XXXXXXXX011DATE: 04-06-22 TIME: 08:20:02 OLYMPIC WATER & SE WER IN	\$13,191.41

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
03/31/22	\$100,299.89	04/06/22	\$113,491.30



Period Charge and Payment Report

Beginning Audit#: 24,564.00
Ending Audit#: 24,618.00



		<u>Charges</u>	<u>Payments</u>
99150130	GERRY SUTHERLAND	\$8.13	\$0.00
99160090	GARY & BRENDA BAIRD	\$0.00	(\$6.25)
99220930	ROSALYN FETTIG	\$8.28	(\$8.28)
99400380	ROBERT FULLING	\$0.00	(\$5.63)
Total for Period:		\$17,343.15	(\$4,462.03)

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

5/31/2022

General Ledger Balance - 4-0000-1013.50	\$	130,729.24
Adjusted GL Balance	\$	130,729.24
Bank Account Balance	\$	117,953.33
Transfer In Transit	\$	12,775.91
SUB TOTAL	\$	130,729.24
Difference	\$	-

Explanation:

Prepared by: Tressa Barber		06/14/22
Reviewed by Diana Smeland		6-20-22
		Date



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Statement of Account

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Statement Period 4/30/22-5/31/22
 Total Days in Statement Period 31

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

5636

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 generation - and the next.

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Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Business Eco Checking	XXXXXX3611	\$113,491.30	\$117,953.33



Business Eco Checking: XXXXXX3611

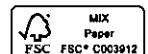
Beginning Balance	\$113,491.30	Low Balance	\$113,491.30
Total Additions	\$4,462.03	High Balance	\$117,953.33
Total Subtractions	\$0.00	Ending Balance	\$117,953.33

Deposits / Credits

Date	Transaction Description	Additions
05/06/22	PHN/ONLINE FR ACC XXXXXX011DATE: 05-06-22 TIME: 08:06:36 OLYMPIC WATER & SE WER IN	\$4,462.03

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
04/30/22	\$113,491.30	05/06/22	\$117,953.33



Period Charge and Payment Report

Beginning Audit#: 24,619.00

Ending Audit#: 24,695.00

		<u>Charges</u>	<u>Payments</u>
93040550	KENNETH & LILLIAN LEUNG	(\$5.63)	\$0.00
93120110	DONALD CARLSON	\$1.31	(\$11.31)
93130070	ANTHONY DURHAM	\$1.64	(\$11.64)
94200106	JIM WILKERSON	\$1.20	\$0.00
96231920	LYNETTE CLEMENS	\$0.00	(\$7.66)
96700040	LINDA ANDERSON	\$3.39	(\$3.39)
98400680	MARY LOU LARSON	\$1.42	(\$11.42)
99231830	CHELSEA WOLK	\$2.52	(\$12.52)
99300470	KATELYN BECKER	\$0.00	(\$6.72)
99400070	MYSQUATRE PROPERTIES	\$3.61	\$0.00
	Total for Period:	\$37.02	(\$12,775.91)

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

6/30/2022

General Ledger Balance - 4-0000-1013.50	\$	132,863.68
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Adjusted GL Balance	\$	132,863.68
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Bank Account Balance	\$	130,729.24
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Transfer In Transit	\$	2,134.44
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SUB TOTAL	\$	132,863.68
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber 	07/22/22
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Reviewed by Diana Smeland 	Date <u>8-16-22</u>
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69 Oak Bay Road, Port Hadlock, WA 98339

Statement of Account

Page 1 of 1

Statement Period 5/31/22-6/30/22

Total Days in Statement Period 30

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

5684

**Kitsap Bank Presents the
Kitsap Fair & Stampede
August 24th - 28th!**

For more information, visit
<https://www.kitsapfair.net/>

Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$117,953.33	\$130,729.24



Commercial Checking: XXXXXX3611

Beginning Balance	\$117,953.33	Low Balance	\$117,953.33
Total Additions	\$12,775.91	High Balance	\$130,729.24
Total Subtractions	\$0.00	Ending Balance	\$130,729.24

Deposits / Credits

Date	Transaction Description	Additions
06/07/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 06-07-22 TIME: 11:56:19 OLYMPIC WATER & SE WER IN	\$12,775.91

Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
05/31/22	\$117,953.33	06/07/22	\$130,729.24

Period Charge and Payment Report

Beginning Audit#: 24,696.00
Ending Audit#: 24,755.00

		<u>Charges</u>	<u>Payments</u>
93050350	TOM JONES	\$7.00	\$0.00
93120780	TOM BRITTON	\$0.00	(\$10.00)
93180110	DAVID & KAREN DAVIES	\$5.14	(\$5.14)
93200140	PORT LUDLOW ASSOCIATES	\$8.09	(\$8.09)
93200390	PORT LUDLOW ASSOCIATES	\$5.80	(\$5.80)
94100104	PEGI GRAHAM	\$0.00	(\$10.55)
94100403	JANET FORCE	\$7.00	\$0.00
94300301	EDWARD & CHRISTINA ORTON	\$7.00	\$0.00
97010150	LAURENE HONEYMAN	\$4.92	(\$4.92)
98030204	GARY HAAKENSEN	\$5.47	(\$5.47)
98100806	KARIN MURDOCK	\$5.91	(\$5.91)
99140120	TIM PAPPAS	\$0.00	\$0.00
99150130	GERRY SUTHERLAND	\$0.00	(\$8.13)
99200020	ROBIN BENHAM	\$7.00	\$0.00
99220270	SEAN WALKER	\$7.00	\$0.00
99400070	MYSQUATRE PROPERTIES	\$0.00	(\$3.61)
Total for Period:		\$12,164.38	(\$2,134.44)

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (6-01-2022 - 6-30-2022)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HMM		34639	EDM OWSI Inhance Entry		2,134.44		132,863.68*
6-30-2022	GL					130,729.24*	2,134.44*	.00*	132,863.68*
	Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE					130,729.24*	2,134.44*	.00*	132,863.68*
	Total Department 4-0000 - OWSI Balance Sheet					130,729.24*	2,134.44*	.00*	132,863.68*
	Total Company 4 - Olympic Water & Sewer					130,729.24*	2,134.44*	.00*	132,863.68*
	GRAND TOTALS					130,729.24*	2,134.44*	.00*	132,863.68*