



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

7/31/2022

General Ledger Balance - 4-0000-1013.50	\$	143,064.38
Adjusted GL Balance	\$	143,064.38
Bank Account Balance	\$	132,863.68
Transfer In Transit	\$	10,200.70
SUB TOTAL	\$	143,064.38
Difference	\$	-

Explanation:

Prepared by: Tressa Barber 	08/11/22
Reviewed by Diana Smeland 	8-22-22
	Date



For 24-hour telephone line or online access:  
360.876.3644 • 800.283.5537 | kitsapbank.com

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 6/30/22-7/31/22

Total Days in Statement Period 31

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

5704

## Kitsap Bank Presents the Kitsap Fair & Stampede August 24<sup>th</sup> - 28<sup>th</sup>!

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

### Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$130,729.24	\$132,863.68



### Commercial Checking: XXXXXX3611

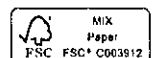
Beginning Balance	\$130,729.24	Low Balance	\$130,729.24
Total Additions	\$2,134.44	High Balance	\$132,863.68
Total Subtractions	\$0.00	Ending Balance	\$132,863.68

### Deposits / Credits

Date	Transaction Description	Additions
07/06/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 07-06-22 TIME: 13:00:23 OLYMPIC WATER & SE WER IN	\$2,134.44

### Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
06/30/22	\$130,729.24	07/06/22	\$132,863.68





## Period Charge and Payment Report

Beginning Audit#: 24,756.00

Ending Audit#: 24,836.00

		<u>Charges</u>	<u>Payments</u>
04300202	JOSEPH AHLADIS	\$0.00	(\$7.00)
04300203	PETER COOK & SUE STAM	\$0.00	(\$7.00)
04300204	KENNETH & SOPHIE MCNAIR	\$0.00	(\$7.00)
04300302	TROY WINSLOW & JO BAKER	\$0.00	(\$7.00)
04300402	HAMPTON STEWART	\$0.00	(\$7.00)
04300501	CAROLYN VOSS	\$0.00	(\$7.00)
04300502	DEBBY BERRY	\$0.00	(\$7.00)
04309901	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309903	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
04309904	FAIRWAY VILLAGE ASSOCIATION	\$0.00	(\$7.00)
91220820	JONATHAN FRENCH	\$1.31	\$0.00
91231920	STEVE LEYTUS	\$0.00	(\$5.80)
91700070	GAYLE AITKINS	\$1.20	(\$8.20)
93040570	STEVEN SCHAFFER	\$2.84	(\$7.00)
93070350	TOM JONES	\$1.31	(\$8.31)
93070200	KELLY JIMENEZ	\$1.42	(\$1.42)
93120600	ALIZA HAZARD/ANDREW SALISBURY	\$2.73	\$0.00
93150680	MICHAEL & ALICIA PERRY	\$2.52	(\$9.52)
93200060	PORT LUDLOW ASSOCIATES	\$2.84	(\$2.84)
93200130	PORT LUDLOW ASSOCIATES	\$2.73	(\$2.73)
93200240	PORT LUDLOW ASSOCIATES	\$1.20	(\$1.20)
93200280	RUSSELL & CHRISTINE OLSON	\$2.08	(\$9.08)
93200410	PORT LUDLOW ASSOCIATES	\$2.41	(\$2.41)
94100403	JANET FORCE	\$0.00	(\$7.00)
94101003	CYNTHIA RICE	\$3.06	(\$7.00)
94200106	JIM WILKERSON	\$0.00	(\$1.20)
98040550	ERIC & MARGARET SALMASSY	\$2.84	(\$7.00)
99100504	JACK SEBBEN	\$3.94	(\$7.00)
99100801	MELINDA MILLER	\$2.08	(\$9.08)
99160270	KATHYRN PEABODY/FELIX VICINO	\$1.31	(\$1.31)
99200020	ROBIN BENHAM	\$0.00	(\$7.00)
99220180	JENIFER HUDSON/DUANE PELZOLDT	\$1.31	\$0.00
99220270	SEAN WALKER	\$0.00	(\$7.00)
99920400	JEFFREY & THERESSA PAPPAS	\$4.05	(\$7.00)
<b>Total for Period:</b>		<b>\$43.18</b>	<b>(\$10,200.70)</b>

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

8/31/2022

General Ledger Balance - 4-0000-1013.50	\$	147,384.82
Adjusted GL Balance	\$	147,384.82
Bank Account Balance	\$	143,064.38
Transfer In Transit	\$	4,320.44
SUB TOTAL	\$	147,384.82
Difference	\$	-

Explanation:

Prepared by: Tressa Barber	09/15/22
Reviewed by: Diana Smeland	9-26-22
	Date

Period Charge and Payment Report

Beginning Audit#: 24,837.00  
Ending Audit#: 24,909.00

		<u>Charges</u>	<u>Payments</u>
94300301	EDWARD & CHRISTINA ORTON	\$0.00	(\$7.00)
95230250	ERIC & CLAIRE FARRINGER	\$7.00	(\$7.00)
98040550	ERIC & MARGARET SALMASSY	\$0.00	(\$2.84)
98130100	JERRY HAVENS	\$7.00	(\$7.00)
98230090	PATRICK & DESTINY PALMER	\$7.00	\$0.00
98230210	MARC LENKE	\$7.00	\$0.00
98920090	REBECCA ENDZELL	\$5.58	(\$5.58)
99100504	JACK SEBBEN	\$0.00	(\$3.94)
99220220	TARA STRONG	\$7.00	(\$7.00)
<b>Total for Period:</b>		<b>\$12,185.53</b>	<b>(\$4,320.44)</b>

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4-0000	Olympic Water & Sewer (8-01-2022 - 8-31-2022)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
8-31-2022	GI	HMM	August	34784	EOM OWSI Inbance		4,320.44		
					Total Account 4-0000-1013.50 - KITSAP BANK-WATER SURCHARGE	143,064.38*	4,320.44*	.00*	147,384.82*
					Total Department 4-0000 - OWSI Balance Sheet	143,064.38*	4,320.44*	.00*	147,384.82*
					Total Company 4 - Olympic Water & Sewer	143,064.38*	4,320.44*	.00*	147,384.82*
					GRAND TOTALS	143,064.38*	4,320.44*	.00*	147,384.82*



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69 Oak Bay Road, Port Hadlock, WA 98339

1013.50

# Statement of Account

Page 1 of 1

Statement Period 7/31/22-8/31/22

Total Days in Statement Period 31

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

5678

## 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
Commercial Checking	XXXXXX3611	\$132,863.68	\$143,064.38



### Commercial Checking: XXXXXX3611

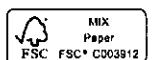
Beginning Balance	\$132,863.68	Low Balance	\$132,863.68
Total Additions	\$10,200.70	High Balance	\$143,064.38
Total Subtractions	\$0.00	Ending Balance	\$143,064.38

### Deposits / Credits

Date	Transaction Description	Additions
08/02/22	PHN/ONLINE FR ACC XXXXXXXX0111DATE: 08-02-22 TIME: 15:57:54 OLYMPIC WATER & SE WER IN	\$10,200.70

### Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
07/31/22	\$132,863.68	08/02/22	\$143,064.38







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

9/30/2022

General Ledger Balance - 4-0000-1013.50	\$	82,206.41
Adjusted GL Balance	\$	82,206.41
Bank Account Balance	\$	74,351.47
Transfer In Transit	\$	7,854.94
SUB TOTAL	\$	82,206.41
Difference	\$	-

Explanation:

Prepared by: Tressa Barber		10/11/22
Reviewed by Diana Smeland		12-29-22
		Date

2017 1st Town Association TAN

Year-to-date Debit - Amount

09-30-2022 made in  
System Date: 10-27-2022  
System Time: 2:02:46

DATE	TRF	NO. 1	NO. 2	BATCH	TRANSACTION Desc	Beginning Balance	Debit	Credit	Ending Balance
4 - OLYMPIC WATER & SEWER (9-01-2022 - 9-30-2022)									
4-0003 - OWSP Community Share									
4-0000-09-30-20									
9-30-2022	CL	0000	0000	0000	OWSP Inflow Entry		7,856.96		7,856.96
9-30-2022	CL				OWSP Water Loan Transfer			7,033.00	7,033.00
Total Account: 4-0000-013, 50 - KISSAP BANK-WATER									
Total Department 4-0000 - OWSP						147,464.82	7,856.96		147,464.82
Total: Department 4-0000 - OWSP						147,464.82	7,856.96		147,464.82
Total: Company 4 - Olympic Water & Sewer						147,464.82	7,856.96		147,464.82
4-0000-09-30-20						7,856.96			7,856.96
4-0000-09-30-20						7,856.96			7,856.96
4-0000-09-30-20						7,856.96			7,856.96
4-0000-09-30-20						7,856.96			7,856.96

4-0000-09-30-20

## Period Charge and Payment Report

Beginning Audit#: 24,910.00  
Ending Audit#: 24,981.00

		<u>Charges</u>	<u>Payments</u>
99220180	JENIFER HUDSON/DUANE PELZOLDT	\$0.00	(\$8.31)
99220220	TARA STRONG	\$1.62	(\$1.62)
99230040	ANTHONY JONES & PATTY SOXMAN	\$1.52	(\$1.52)
99231670	GENEVIEVE VANVURST	\$3.75	(\$7.00)
99920270	JERRY KAUFFMAN	\$4.36	(\$7.00)
99920400	JEFFREY & THERESSA PAPPAS	\$0.00	(\$4.05)
	<b>Total for Period:</b>	<b>\$45.11</b>	<b>(\$7,854.94)</b>



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# Statement of Account

Statement Period 8/31/22-9/30/22

Total Days in Statement Period 30

1013.50

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

5639

## Bank The Way You Want!

Let us assist you through our convenient banking services:

- ITS (Interactive Teller Service)
- ATM
- Drive-Up
- Mobile & Online Banking Services

Or call our Customer Service Center at 800.283.5537,  
Monday through Friday from 8am to 5pm.

### Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$143,064.38	\$74,351.47



### Commercial Checking: XXXXXX3611

Beginning Balance	\$143,064.38	Low Balance	\$74,351.47
Total Additions	\$4,320.44	High Balance	\$147,384.82
Total Subtractions	\$73,033.35	Ending Balance	\$74,351.47

### Deposits / Credits

Date	Transaction Description	Additions
09/06/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 09-06-22 TIME: 14:40:46 OLYMPIC WATER & SE WER IN	\$4,320.44

### Withdrawals / Debits

Date	Transaction Description	Subtractions
09/08/22	PREAUTHORIZED WD PORT LUDLOW ASS DWSRF TSFR ACH FROM SURCHARGE KITSAP PLA TO DWS RF LBB PLA	\$73,033.35

### Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE	DATE	ENDING BALANCE
08/31/22	\$143,064.38	09/06/22	\$147,384.82	09/08/22	\$74,351.47

