




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

10/31/2022

General Ledger Balance - 4-0000-1013.50	\$	83,420.19
Adjusted GL Balance	\$	83,420.19
Bank Account Balance	\$	82,206.41
Transfer In Transit	\$	1,213.78
SUB TOTAL	\$	83,420.19
Difference	\$	-

Explanation:

Prepared by: Tressa Barber 	11/14/22
Reviewed by Diana Smeland 	 Date



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69 Oak Bay Road, Port Hadlock, WA 98339

# Statement of Account

Page 1 of 1

Statement Period 9/30/22-10/31/22  
Total Days in Statement Period 31

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

5623

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### Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$74,351.47	\$82,206.41



### Commercial Checking: XXXXXX3611

Beginning Balance	\$74,351.47	Low Balance	\$74,351.47
Total Additions	\$7,854.94	High Balance	\$82,206.41
Total Subtractions	\$0.00	Ending Balance	\$82,206.41

### Deposits / Credits

Date	Transaction Description	Additions
10/11/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 10-10-22 TIME: 13:57:46 OLYMPIC WATER & SE WER IN	\$7,854.94

### Daily Balance

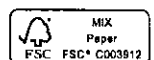
DATE	ENDING BALANCE	DATE	ENDING BALANCE
09/30/22	\$74,351.47	10/11/22	\$82,206.41

### Business Terms & Conditions Update

We recently updated portions of our Business Terms & Conditions to provide you with greater clarification regarding your account. To review the sections that were revised in this update, please download the full Business Terms & Conditions brochure from our website at:

<https://www.kitsapbank.com/personal/checking-savings/terms-conditions/>

Changes are effective as of 11/1/2022.



State	FUN	Ref	Ref	Ref	Ref	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
5	OLYMPIC WATER & SEWER (11-01-2012) - 11-01-2012									
4	0000 OWSI Maintenance Bond									
6	0003-10.000 KISSAP BANK-WATER PURCHASE	0000	0000	0000	0000	0000 OWSI Interest	1,723,78			
6	0003-10.000 KISSAP BANK-WATER PURCHASE	0000	0000	0000	0000	0000 OWSI Interest	1,723,78			
						Total Debit/credit	87,206,41	1,723,78	1,723,78	85,482,63
						Total Company 4 - Olympic Water & Sewer	87,206,41	1,723,78	1,723,78	85,482,63
							87,206,41	1,723,78	1,723,78	85,482,63

GRAND TOTAL

Period Charge and Payment Report

Beginning Audit#: 24,982.00  
Ending Audit#: 25,042.00

		<u>Charges</u>	<u>Payments</u>
04309903	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
04309904	FAIRWAY VILLAGE ASSOCIATION	\$7.00	\$0.00
91100010	TERRY & LINDA PITTMAN	\$6.29	\$0.00
91120400	ROBERT H. LINROTHE	\$0.00	\$0.00
91140960	GARTH GOURLEY	\$0.00	(\$8.52)
91231290	NORMAN PASCHE	\$0.00	(\$9.33)
91231910	EVELYN W. GRAY	\$4.87	(\$4.87)
91920200	KATHERINE BRACILANO	(\$2.33)	\$0.00
93010030	JACK MARTIN	\$5.28	(\$5.28)
93010490	BRYAN TAYLOR	(\$7.00)	\$0.00
93040530	BARBARA URAM	\$6.70	\$0.00
93050080	JOHN BENDER	\$5.28	(\$5.28)
93200210	PORTLUDLOW ASSOCIATES	\$5.28	(\$5.28)
93200350	PORT LUDLOW ASSOCIATES	\$7.00	(\$7.00)
94000111	AUDREY PEDERSEN	\$7.37	\$0.00
94100301	LYDIA MARTIN	\$4.57	(\$4.57)
94101201	MARIANNE BARBER	\$4.57	\$0.00
98130100	JERRY HAVENS	(\$1.52)	\$0.00
98190010	GREG KOOISTRA	\$0.00	(\$4.26)
98230210	MARC LENKE	\$0.00	(\$7.00)
98400070	JOHN & MARIBETH LYNCH	\$0.00	(\$4.36)
99050080	THERETT LEWIS	\$0.66	\$0.00
99920270	JERRY KAUFFMAN	\$0.00	(\$4.36)
<b>Total for Period:</b>		<b>\$12,208.63</b>	<b>(\$1,213.78)</b>

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

11/30/2022

General Ledger Balance - 4-0000-1013.50	\$	94,195.96
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Adjusted GL Balance	\$	94,195.96
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Bank Account Balance	\$	83,420.19
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Transfer In Transit	\$	10,775.77
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SUB TOTAL	\$	94,195.96
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber 	12/30/22
	1-18-23
Reviewed by Diana Smeland	Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4 Olympic Water & Sewer (11-01-2022 - 11-30-2022) 4-0000 OWSI Balance Sheet									
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE	HMM	November	35009	EOM OWSI Inhance Entry				
11-30-2022	GL					83,420.19*			94,195.96*
	Total Account 4-0000-1013.50				KITSAP BANK-WATER SURCHARGE	83,420.19*	10,775.77*	.00*	94,195.96*
	Total Department 4-0000				- OWSI Balance Sheet	83,420.19*	10,775.77*	.00*	94,195.96*
	Total Company 4				- Olympic Water & Sewer	83,420.19*	10,775.77*	.00*	94,195.96*
GRAND TOTALS						83,420.19*	10,775.77*	.00*	94,195.96*



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69 Oak Bay Road, Port Hadlock, WA 98339

# Statement of Account

Page 1 of 1

Statement Period 10/31/22-11/30/22  
Total Days in Statement Period 30

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

5595

## From Our Family To Yours

Thank you for your continued trust in Kitsap Bank.  
We wish you all the best this holiday season!

### Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$82,206.41	\$83,420.19



### Commercial Checking: XXXXXX3611

Beginning Balance	\$82,206.41	Low Balance	\$82,206.41
Total Additions	\$1,213.78	High Balance	\$83,420.19
Total Subtractions	\$0.00	Ending Balance	\$83,420.19

### Deposits / Credits

Date	Transaction Description	Additions
11/03/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 11-03-22 TIME: 14:55:46 OLYMPIC WATER & SE WER IN	\$1,213.78

### Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
10/31/22	\$82,206.41	11/03/22	\$83,420.19

Period Charge and Payment Report

Beginning Audit#: 25,043.00  
Ending Audit#: 25,111.00

		<u>Charges</u>	<u>Payments</u>
04200603	CHRIS MOSHER	\$0.00	(\$7.00)
04200604	THOMAS HARRY	\$0.00	(\$7.00)
04200605	WENDY BUSCH	\$0.00	(\$7.00)
04200606	SCOTT ADLER	\$0.00	(\$7.00)
04200701	MARIA JOHNSON	\$0.00	(\$7.00)
04200702	PAM MCKENNEY	\$0.00	(\$7.00)
04200703	ALEXANDRA JACKSON	\$0.00	(\$7.00)
04200704	KIMBERLY BARNEY	\$0.00	(\$7.00)
04200705	ROBERT & SHIRLEY BEPLER	\$0.00	(\$7.00)
04200706	JOHN HORTON	\$0.00	(\$7.00)
04300101	TIM COLE	\$0.00	(\$7.00)
04300102	NANCY STEPHENS	\$0.00	(\$7.00)
04300103	TERRY HERSHEY	\$0.00	(\$7.00)
04300104	GARY HOFFMAN/MELISSA MAKI	\$0.00	(\$7.00)
04300201	ALICE TREGO	\$0.00	(\$7.00)
04300202	JOSEPH AHLADIS	\$0.00	(\$7.00)
04300204	KENNETH & SOPHIE MCNAIR	\$0.00	(\$7.00)
04300301	HOWARD HINTERMEISTER	\$0.00	(\$7.00)
04300302	TROY WINSLOW & JO BAKER	\$0.00	(\$7.00)
04300401	SALLY DERRIG	\$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)
91220040	MICHELLE MOSELY	\$1.11	\$0.00
91220690	EILEEN JOHNSTON	\$2.21	(\$9.21)
91900170	RANDY VERRUE	\$2.82	(\$9.82)
93040530	BARBARA URAM	\$0.00	(\$6.70)
93080100	TERESA E FORREST	\$3.44	(\$7.00)
93180350	FRED FAULKNER	\$3.07	(\$7.00)
94101201	MARIANNE BARBER	\$0.00	(\$4.57)
94300203	PETER COOK & SUE STAM	\$1.47	(\$8.47)
97300810	TAMZYNE PALMER	\$0.00	(\$9.74)
99050080	THERETT LEWIS	\$0.00	(\$0.66)
99230440	KENNETH & MARIE WONG	\$1.96	(\$8.96)
<b>Total for Period:</b>		<b>\$9.08</b>	<b>(\$10,775.77)</b>



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

12/31/2022

General Ledger Balance - 4-0000-1013.50	\$	102,048.98
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Adjusted GL Balance	\$	102,048.98
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Bank Account Balance	\$	94,195.96
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Transfer In Transit	\$	7,853.02
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SUB TOTAL	\$	102,048.98
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Difference	\$	-
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Explanation:

Prepared by: Tressa Barber 	01/19/23
 Reviewed by Diana Smeland	<u>2-7-23</u> Date

Date	Jrn	Ref 1	Ref 2	Batch	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
4	Olympic Water & Sewer (12-01-2022 - 12-31-2022)								
4-0000	OWSI Balance Sheet								
4-0000-1013.50	KITSAP BANK-WATER SURCHARGE								
12-31-2022	GL	HMM	December	35066	EOM OWSI Inhance Entry	94,195.96*	7,853.02	.00*	102,048.98*
	Total Account 4-0000-1013.50					94,195.96*	7,853.02*	.00*	102,048.98*
					Total Department 4-0000 - OWSI Balance Sheet	94,195.96*	7,853.02*	.00*	102,048.98*
					Total Company 4 - Olympic Water & Sewer	94,195.96*	7,853.02*	.00*	102,048.98*
	GRAND TOTALS					94,195.96*	7,853.02*	.00*	102,048.98*



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# Statement of Account

Statement Period 11/30/22-12/31/22

Total Days in Statement Period 31

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

5615

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### Account Balances

ACCOUNT	ACCOUNT NUMBER	BEGINNING BALANCE	ENDING BALANCE
Commercial Checking	XXXXXX3611	\$83,420.19	\$94,195.96



### Commercial Checking: XXXXXX3611

Beginning Balance	\$83,420.19	Low Balance	\$83,420.19
Total Additions	\$10,775.77	High Balance	\$94,195.96
Total Subtractions	\$0.00	Ending Balance	\$94,195.96

### Deposits / Credits

Date	Transaction Description	Additions
12/05/22	PHN/ONLINE FR ACC XXXXXX0111DATE: 12-05-22 TIME: 14:40:28 OLYMPIC WATER & SE WER IN	\$10,775.77

### Daily Balance

DATE	ENDING BALANCE	DATE	ENDING BALANCE
11/30/22	\$83,420.19	12/05/22	\$94,195.96

Period Charge and Payment Report

Beginning Audit#: 25,112.00  
Ending Audit#: 25,192.00

		<u>Charges</u>	<u>Payments</u>
91230410	MIKE LARKIN	\$7.00	\$0.00
91232290	CHRISTIE MARTINEZ	\$7.00	(\$7.00)
91300020	JENNIFER GOODWIN	\$0.00	(\$3.55)
93030230	JOHN E KAPPLER	\$5.77	\$0.00
93040450	BEVERLY CLEMENTS	\$7.00	(\$7.00)
93180350	FRED FAULKNER	\$0.00	(\$3.07)
93200170	PORT LUDLOW ASSOCIATES	\$4.79	(\$4.79)
94000111	AUDREY PEDERSEN	(\$7.37)	\$0.00
98220440	JAMON BARNES/BRANDI BIRDWELL	\$4.79	\$0.00
98300100	BAHRUM MEHR	\$7.82	(\$7.00)
99080150	SARAH LUCK	\$7.00	\$0.00
99100403	SUE MCNAB	\$7.00	\$0.00
99200310	PORT LUDLOW ASSOCIATES	\$7.82	(\$7.82)
99220040	BRYAN & PIPER DIEHL	\$1.68	(\$1.68)
99220740	NATALIE WOLD	\$4.79	(\$11.79)
99231670	GENEVIEVE VANVURST	\$0.00	(\$3.75)
<b>Total for Period:</b>		<b>\$12,285.96</b>	<b>(\$7,853.02)</b>