# FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17 STATUS AS OF AUGUST 31, 2016

WATER ACCOUNT - WASHI	NGTON FE	DERAL SAVINGS		
Beginning Balance			\$	10,307.95
Deposits			\$	10,671.89
Total			\$	20,979.84
Expenses/Disbursements				
King Water	\$	2,636.15		
PSE	\$	752.97		
USDA Loan	\$	-		
Dept of Health	\$	-		
Annual Dues	\$	-		
CIP Savings	\$	2,640.00		
Returned Check Fees	\$	30.00		
Charge Back	\$	469.00		
Island County Treasurer	\$	-		
Miscellaneous	\$	2.64		
Maintenance	\$	-		
Total	\$	6,530.76		
Ending Balance			\$	14,449.08
CIP ACCOUNT - WASHINGT	ION FEDER	RAL SAVINGS		<b>-</b> 004 00
Beginning Balance			\$	7,821.60
Deposits			\$	2,640.00
Interest			\$	1.89
Withdrawals	\$	-		
Total			\$	10,463.49
COMMUNITY ACCOUNT - W	-			
	'ASHINGTO	N FEDERAL SAVING		
Beginning Balance	ASHINGTO	N FEDERAL SAVING	\$	4,146.63
Deposits	ASHINGTO	N FEDERAL SAVING	\$ \$	4,146.63 100.00
	ASHINGTO	N FEDERAL SAVING	\$	4,146.63
Deposits	ASHINGTO	N FEDERAL SAVING	\$ \$	4,146.63 100.00
Deposits Total		N FEDERAL SAVING	\$ \$	4,146.63 100.00
Deposits Total Expenses/Disbursements	\$		\$ \$	4,146.63 100.00
Deposits Total  Expenses/Disbursements PSE	\$ \$		\$ \$	4,146.63 100.00
Deposits Total  Expenses/Disbursements PSE Liberty Insurance USPS	\$ \$ \$		\$ \$	4,146.63 100.00
Deposits Total  Expenses/Disbursements PSE Liberty Insurance	\$ \$ \$	82.26 - -	\$ \$	4,146.63 100.00
Deposits Total  Expenses/Disbursements PSE Liberty Insurance USPS Secretary of State	\$ \$ \$	82.26 - - 10.00	\$ \$	4,146.63 100.00

Submitted by: Kathleen Johnson Submitted on: September 6, 2016

# WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

#### FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Expenses	Ju	un-16	Jul-16	A	Aug-16	Se	p-16	0	:t-16	N	ov-16	De	c-16	Jan	-17	Feb	-17	Mar-17	Apr-17	М	ay-17		-	TTL
King Water	\$ 1	,102.83	\$ 593.05	\$	940.27																	Ş	\$ 2	2,636.15
PSE	\$	246.59	\$ 250.36	\$	256.02																	Ç	\$	752.97
USDA Loan	\$	-	\$ -	\$	-																	Ç	\$	-
Dept of Health	\$	-	\$ -	\$	-																	Ç	\$	-
Annual Dues	\$	-	\$ -	\$	-																	Ş	\$	-
CIP Savings	\$	-	\$ -	\$ 2	2,640.00																	Ş	\$ 2	2,640.00
Returned Check Fees	\$	10.00	\$ -	\$	20.00																	Ş	\$	30.00
Charge Back	\$	369.00	\$ -	\$	100.00																		\$	469.00
Island County Treasurer	\$	-	\$ -	\$	-																	Ş	\$	-
Miscellaneous	\$	2.64	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-		\$	2.64
Kathleen Johnson	\$	-	\$ -	\$	-																	9	\$	-
USPS	\$	2.64	\$ -	\$	-																	,	\$	2.64
Maintenance	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-	Ç	\$	-
Brandon Chambers	\$	-	\$ -	\$	-																	,	\$	-
Mark Maris	\$	-	\$ -	\$	-																	,	ŝ	-

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Т	TL
Via King Water	\$ 4,373.06	\$ 2,137.93	\$ 4,160.90										\$ 10	,671.89

TTL for Billed Period \$ 6,510.99 \$ 4,160.90 \$ - \$ - \$ - \$

As of: August 31, 2016

## WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

#### BANKING LOG BEGINNING JUNE 1, 2016

#### FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

06/01/16   Beginning Balance   Seginning Bal	Date	Туре	Transaction	For	W	/ithdrawals	Deposits		Balance	Verified
06/02/16         DEP         From King Water         Water Payments         \$ 75.00         \$ 10,382.95         Y           06/14/16         OP         To PSE         Electric Bill         \$ (246.59)         \$ 10,136.36         Y           06/14/16         DEP         From King Water         Water Payments         \$ 1,591.79         \$ 11,728.15         Y           06/17/16         RC         Washington Federal         Returned Check (Verdin)         \$ (369.00)         \$ 11,359.15         Y           06/17/16         RCF         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 11,349.15         Y           06/17/16         DEP         From King Water         Water Payments         \$ 701.63         \$ 12,050.78         Y           06/29/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Water Payments         \$ 12,294.95         Y           07/20/16         OP         To King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y	06/01/16		Beginning Balance	Beginning Balance			 >	\$	10,307.95	Υ
06/14/16         OP         To PSE         Electric Bill         \$ (246.59)         \$ 10,136.36         Y           06/14/16         DEP         From King Water         Water Payments         \$ 1,591.79         \$ 11,728.15         Y           06/17/16         RC         Washington Federal         Returned Check (Verdin)         \$ (369.00)         \$ 11,359.15         Y           06/17/16         RCF         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 11,349.15         Y           06/17/16         DEP         From King Water         Water Payments         \$ 701.63         \$ 12,050.78         Y           06/24/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/29/16         DC         USPS         Mail USDA Report         \$ (2.64)         \$ 12,790.08         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y </td <td></td> <td>DEP</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td>\$ 75.00</td> <td>_</td> <td>•</td> <td>Υ</td>		DEP		<u> </u>			\$ 75.00	_	•	Υ
06/14/16         DEP         From King Water         Water Payments         \$ 1,591.79         \$ 11,728.15         Y           06/17/16         RC         Washington Federal         Returned Check (Verdin)         \$ (369.00)         \$ 11,359.15         Y           06/17/16         RCF         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 11,349.15         Y           06/17/16         DEP         From King Water         Water Payments         \$ 701.63         \$ 12,050.78         Y           06/24/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/29/16         DC         USPS         Mail USDA Report         \$ (2.64)         \$ 12,790.08         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,2949.95         Y           07/20/16         OP         To SEE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y		OP		· ·	\$	(246.59)		_		Υ
06/17/16         RCF         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 11,349.15         Y           06/17/16         DEP         From King Water         Water Payments         \$ 701.63         \$ 12,050.78         Y           06/24/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/29/16         DC         USPS         Mail USDA Report         \$ (2.64)         \$ 12,790.08         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,949.95         Y           07/20/16         OP         To King Water         Water Payments         \$ (250.36)         \$ 12,699.59         Y           07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To Ring Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/		DEP	From King Water	Water Payments		, ,	\$ 1,591.79	\$		Υ
06/17/16         DEP         From King Water         Water Payments         \$ 701.63         \$ 12,050.78         Y           06/24/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/29/16         DC         USPS         Mail USDA Report         \$ (2.64)         \$ 12,790.08         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,949.95         Y           07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/19/16         TR	06/17/16	RC	Washington Federal	Returned Check (Verdin)	\$	(369.00)		\$	11,359.15	Υ
06/24/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/29/16         DC         USPS         Mail USDA Report         \$ (2.64)         \$ 12,790.08         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,949.95         Y           07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/19/16         TR         To CIP Acc	06/17/16	RCF	Washington Federal	Returned Check Fee	\$	(10.00)		\$	11,349.15	Υ
06/24/16         DEP         From King Water         Water Payments         \$ 741.94         \$ 12,792.72         Y           06/29/16         DC         USPS         Mail USDA Report         \$ (2.64)         \$ 12,790.08         Y           06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,949.95         Y           07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/19/16         TR         To CIP Acc	06/17/16	DEP	From King Water	Water Payments		<u> </u>	\$ 701.63	\$	12,050.78	Υ
06/30/16         DEP         From King Water         Water Payments         \$ 1,262.70         \$ 14,052.78         Y           07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,949.95         Y           07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45         \$           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18         \$           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10         \$           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76         \$           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08         \$	06/24/16	DEP	From King Water	Water Payments			\$ 741.94	\$	12,792.72	Υ
07/05/16         OP         To King Water         Invoice #9493         \$ (1,102.83)         \$ 12,949.95         Y           07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Ch	06/29/16	DC	USPS	Mail USDA Report	\$	(2.64)		\$	12,790.08	Υ
07/20/16         OP         To PSE         Electric Bill         \$ (250.36)         \$ 12,699.59         Y           07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08	06/30/16	DEP	From King Water	Water Payments			\$ 1,262.70	\$	14,052.78	Υ
07/20/16         DEP         From King Water         Water Payments         \$ 2,137.93         \$ 14,837.52         Y           07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	07/05/16	OP	To King Water	Invoice #9493	\$	(1,102.83)		\$	12,949.95	Υ
07/22/16         OP         To King Water         Invoice #9674         \$ (593.05)         \$ 14,244.47         Y           08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45         \$           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18         \$           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10         \$           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76         \$           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76         \$           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	07/20/16	OP	To PSE	Electric Bill	\$	(250.36)		\$	12,699.59	Υ
08/16/16         OP         To PSE         Electric Bill         \$ (256.02)         \$ 13,988.45           08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	07/20/16	DEP	From King Water	Water Payments			\$ 2,137.93	\$	14,837.52	Υ
08/18/16         OP         To King Water         Invoice #9865         \$ (940.27)         \$ 13,048.18           08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	07/22/16	OP	To King Water	Invoice #9674	\$	(593.05)		\$	14,244.47	Υ
08/18/16         DEP         From King Water         Water Payments         \$ 1,599.92         \$ 14,648.10           08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	08/16/16	OP	To PSE	Electric Bill	\$	(256.02)		\$	13,988.45	
08/18/16         DEP         From King Water         Water Payments         \$ 1,616.66         \$ 16,264.76           08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	08/18/16	OP	To King Water	Invoice #9865	\$	(940.27)		\$	13,048.18	
08/19/16         TR         To CIP Account         Jun-Sep Funds Received         \$ (2,640.00)         \$ 13,624.76           08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	08/18/16	DEP	From King Water	Water Payments			\$ 1,599.92	\$	14,648.10	
08/23/16         DEP         From King Water         Water Payments         \$ 944.32         \$ 14,569.08           08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	08/18/16	DEP	From King Water	Water Payments			\$ 1,616.66	\$	16,264.76	
08/26/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,559.08           08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	08/19/16	TR	To CIP Account	Jun-Sep Funds Received	\$	(2,640.00)		\$	13,624.76	
08/31/16         AW         Washington Federal         Returned Check Fee         \$ (10.00)         \$ 14,549.08	08/23/16	DEP	From King Water	Water Payments			\$ 944.32	\$	14,569.08	
	08/26/16	AW	Washington Federal	Returned Check Fee	\$	(10.00)		\$	14,559.08	
08/31/16         AW         Washington Federal         Returned Check (Bannister)         \$ (100.00)         \$ 14,449.08           1         <	08/31/16	AW	Washington Federal	Returned Check Fee	\$	(10.00)		\$	14,549.08	
	08/31/16	AW	Washington Federal	Returned Check (Bannister)	\$	(100.00)		\$	14,449.08	
	-									
	-									

# CAPITAL IMPROVEMENT PLAN ACCOUNT - WASHINGTON FEDERAL SAVINGS FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Expenses	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Т	TL
													\$	-
													\$	-
													\$	-
Total	•	•	•			•			•		•		\$	-

Deposits	Ju	n-16	Jı	ul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Interest	\$	1.22	\$	0.67	\$ -										\$ 1.89
Via Transfer	\$	-	\$	-	\$ 2,640.00										\$ 2,640.00

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17		TTL
Into Water	\$ 1,320.00	ė	\$ 1,320.00										٠	2,640.00
Account	\$ 1,520.00	٠ -	\$ 1,520.00										Ş	2,040.00

=SUM(66\*10)\*2

=SUM(66\*17.5)\*2

As of: August 31, 2016

# Capital Improvement Plan Account - Washington Federal Savings Banking log beginning June 1, 2016

#### FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Date	Туре	Transaction	For	Withdrawals	ı	Deposits	Balance	Verified
06/01/16		Beginning Balance	Beginning Balance			>	\$ 7,821.60	Υ
06/01/16	DEP	WA Federal	Interest		\$	0.57	\$ 7,822.17	Υ
06/30/16	DEP	WA Federal	Interest		\$	0.65	\$ 7,822.82	Υ
07/31/16	DEP	WA Federal	Interest		\$	0.67	\$ 7,823.49	Υ
08/19/16	TR	From Water Account	Jun-Sep Funds Received		\$	2,640.00	\$ 10,463.49	

# COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

## FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Expenses	J	un-16	J	lul-16	Α	ug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
PSE	\$	27.42	\$	27.42	\$	27.42										\$ 82.26
Liberty Insurance	\$	-	\$	-	\$	-										\$ -
USPS	\$	-	\$	-	\$	-										\$ -
Secretary of State	\$	10.00	\$	-	\$	-										\$ 10.00
Miscellaneous	\$	-	\$	-	\$	11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.63
Bethel Church of OH (Bldg Usage)	\$	-	\$	-	\$	-										\$ -
WA Parks	\$	-	\$	-	\$	-										\$ -
Website	\$	-	\$	-	\$	-										\$ -
Kathleen Johnson	\$	-	\$	-	\$	-										\$ -
Walmart	\$	-	\$	-	\$	11.63										\$ 11.63

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	TTL
Via Checks or	\$ 40.00	خ	\$ 60.00										\$ 100.00
Transfer	\$ 40.00	Ş -	\$ 60.00										\$ 100.00

Deposits	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	7	ΓTL
Into Water	ς -	ζ .											ć	_
Account	, -	· -											۲	_

As of: August 31, 2016

# COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

## BANKING LOG BEGINNING JUNE 1, 2016

#### FINANCIAL REPORTING PERIOD 6-01-16 TO 5-31-17

Date	Туре	Transaction	For	Withdrawals	Deposits	В	alance	Verified
06/01/16		Beginning Balance	Beginning Balance		>	\$	4,146.63	Υ
06/14/16	OP	To PSE	Electric Bill for Lights	\$ (27.42)		\$	4,119.21	Υ
06/20/16	D	Deposit	2016 Annual Dues (Velin)		\$ 40.00	\$	4,159.21	Υ
06/28/16	OP	To Secretary of State	Annual Report/Fee	\$ (10.00)		\$	4,149.21	Υ
07/10/16	OP	To PSE	Electric Bill for Lights	\$ (27.42)		\$	4,121.79	Υ
08/01/16	D	Deposit	2016 Annual Dues (2)		\$ 60.00	\$	4,181.79	
08/14/16	DC	Walmart	File Box & Envelopes	\$ (11.63)		\$	4,170.16	
08/16/16	OP	To PSE	Electric Bill for Lights	\$ (27.42)		\$	4,142.74	

# PENDING BILLS STATUS AS OF AUGUST 31, 2016

# WATER ACCOUNT - WASHINGTON FEDERAL SAVINGS

## **Expenses/Disbursements**

King Water	\$ 1,800.00 Tanks will be cleaned in Fall, cost \$1800+
PSE	\$ -
USDA Loan	\$ 2,693.00 Last Payment due November 2016
Dept of Health	\$ -
Returned Check Fees	\$ (20.00) KWC will put back on resident account
Charge Back	\$ ( $100.00$ ) KWC will put back on resident account
Miscellaneous	\$ -
Maintenance	\$ -
CIP Savings	\$ <ul> <li>Jun-Sep already transferred</li> </ul>
2016 Annual Dues Transfer	\$ 2,680.00 Will transfer when confirmed from KWC
Total	\$ 7,053.00

# COMMUNITY ACCOUNT - WASHINGTON FEDERAL SAVINGS

## **Expenses/Disbursements**

Total	\$ 10.00
Miscellaneous	\$ -
Building Usage	\$ 10.00
Secretary of State	\$ -
USPS	\$ -
Liberty Insurance	\$ -
PSE	\$ -