

	Type	Date	Name	Amount	Ending Balance
<b>BECU Savings deposit Balance</b>	Balance	7/1/2023	Balance	<b>\$47,540.50</b>	
<b>Income</b>					
<b>Bank Interest</b>					
Saving Account Interest	Interest	7/31/2023	Interest Deposit	<b>\$19.48</b>	
<b>Deposits</b>					
<b>Withdrawals</b>					
	overdraft	7/14/2023	Transfer to chk	<b>\$202.22</b>	
	transfer	7/20/2023	Transfer to chk	<b>\$4,000.00</b>	
					<b>\$43,357.76</b>
<b>BECU Checking Acct. bal.(1432)</b>	Balance	7/1/2023	Balance	<b>\$2,377.60</b>	
Checking Acct. Interest	Int.	7/31/2023	Interest Deposit	<b>\$0.20</b>	
	deposit	7/20/2023	Transfer from Savings	<b>\$4,000.00</b>	
	T'fer deposit	7/14/2023	Transfer from Savings	<b>\$202.22</b>	
<b>Expense Administrative</b>					
<b>Insurance</b>					
<b>Legal</b>					
<b>Meeting Venue</b>					
<b>Postage</b>					
Misc. Expense (Business)	debit	7/26/2023	stop payment fee	<b>\$25.00</b>	
<b>Office Expenses (Business)</b>					
<b>Website Hosting</b>					
<b>General Items</b>					
<b>Utilities</b>					
<b>Electric-PUD</b>					
Acct. 1180-5	B Chk				
Acct. 1234-0	B Chk	7/3/2023		<b>\$49.30</b>	
<b>City of Everett - Water</b>					
Acct. #033587	BChk	7/3/2023		<b>\$50.18</b>	
Acct. #033815	BChk	7/3/2023		<b>\$50.18</b>	
Landscape services GNB	057204	7/13/2023	GNB Lawn Service	<b>-\$2,198.00</b>	
<b>Miscellaneous</b>					
	debit card	7/14/2023	Costco Gas	<b>\$45.01</b>	
	debit card	7/25/2023	Ewing Everett	<b>\$257.80</b>	
	debit card	7/29/2023	Home Depot	<b>\$22.82</b>	
<b>Work party supplies</b>					
Infrastructure Replacements	800027	7/13/2023	Pam LeSesne	<b>\$187.15</b>	
<b>BECU Checking Acct., Statement Bal. (1432)</b>		7/31/2023	Month Ending Balance		<b>\$3,694.58</b>
<b>BECU Money Mkt. deposit Balance (1466)</b>		7/1/2023		<b>\$46,443.99</b>	
<b>Income</b>					
<b>Interest In Bank Interest</b>					
Divident/Interest	Deposit	7/31/2023	BECU Interest Payment	<b>\$98.61</b>	
<b>Transfer to Money Mkt</b>					
<b>Transfer to Checking</b>					
<b>BECU Reserve Acct., Statement Bal (1466)</b>		7/31/2023	Ending Balance		<b>\$46,542.60</b>