

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	8/1/2023	Balance	\$4,335,776.00	
Income					
Bank Interest					
Saving Account Interest	Interest	8/31/2023	Interest Deposit	\$16.47	
Deposits					
Withdrawals					
	transfer	8/2/2023	Transfer to chk	-\$4,000.00	
	transfer	8/21/2023	Transfer to chk	-\$2,000.00	
					\$37,374.23
BECU Checking Acct. bal.(1432)	Balance	8/1/2023	Balance	\$3,694.58	
Checking Acct. Interest	Int.	8/31/2023	Interest Deposit	\$0.44	
	deposit	7/26/2023	Stop Payment Reversal	\$25.00	
	T'fer	8/2/2023	Transfer from Savings	\$4,000.00	
	T'fer	8/21/2023	Transfer from Savings	\$2,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)	debit	8/17/2023	Microsoft	\$109.89	
Office Expenses (Business)	debit	8/20/2023	GoDaddy	\$438.32	
Website Hosting					
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk				
Acct. 1234-0	B Chk	8/2/2023		\$50.88	
City of Everett - Water					
Acct. #033587	BChk	8/8/2023		\$706.50	
Acct. #033815	BChk	8/8/2023		\$408.20	
Landscape services GNB					
	800030	8/2/2023	GNB Lawn Service	\$439.60	
	800031	8/15/2023	GNB Lawn Service	\$2,637.60	
Miscellaneous					
	debit card	8/25/2023	Amazon/Pressure Washer Head	\$60.43	
	debit card	8/25/2023	Amazon	\$8.78	
Work party supplies					
Infrastructure Replacements	800032	8/17/2023	Baley Landscapes	\$747.32	
BECU Checking Acct., Statement Bal. (1432)		8/31/2023	Month Ending Balance		\$4,112.50
BECU Money Mkt. deposit Balance (1466)		8/1/2023		\$46,542.60	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	8/31/2023	BECU Interest Payment	\$105.84	
Transfer to Money Mkt					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		8/31/2023	Ending Balance		\$46,648.44