September, 2023
Accrual Basis

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	**Balance**	9/1/2023	**Balance**	**$37,374.23**	
Income					
Bank Interest					
Saving Account Interest	Interest	9/30/2023	Interest Deposit	$14.41	
Deposits					
Withdrawals	transfer	9/8/2023	Transfer to chk	-$3,000.00	
					$34,388.64
BECU Checking Acct. bal.(1432)	Balance	9/1/2023	Balance	$4,112.50	
Checking Acct. Interest	Int.	9/30/2023	Interest Deposit	$0.44	
	credit	9/17/2023	Lowe's return	$28.68	
	T'fer	9/8/2023	Transfer from Savings	$3,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)					
Office Expenses (Business)	debit	9/9/2023	Microsoft	-$76.92	
Website Hosting					
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk				
Acct. 1234-0	B Chk	9/1/2023		-$46.10	
City of Everett - Water					
Acct. #033587	BChk	9/6/2023		-$706.50	
Acct. #033815	BChk	9/6/2023		-$408.20	
Landscape services GNB	800033	9/15/2023	GNB Lawn Service	-$2,637.60	
Miscellaneous					
Work party supplies					
Infrastructure/ Replacements	800034	9/19/2023	Jefferies Tree Service	-$1,768.00	
		9/13/2023	Lowe's	-$196.23	
		9/14/2023	Lowe's	-$79.57	
		9/14/2023	Lowe's	$104.93	
		9/15/2023	Pacific Top Soil	-$33.94	
		9/20/2023	Pacific Top Soil	-$33.94	
		9/21/2023	Lowe's	-$196.23	
		9/22/2023	Pacific Top Soil	-$33.94	
		9/22/2023	Ewing Irrigation	-$9.86	
		9/23/2023	Pacific Top Soil	-$33.94	
BECU Checking Acct., Statement Bal. (1432)		9/30/2023	Month Ending Balance		$775.52
BECU Money Mkt. deposit Balance (1466)		9/1/2023		$46,648.44	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	9/30/2023	BECU Interest Payment	$105.44	
Transfer to Money Mkt					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		9/30/2023	Ending Balance		$46,753.88