

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	10/1/2023	Balance	\$34,388.64	
Income					
Bank Interest					
Saving Account Interest	Interest	10/31/2023	Interest Deposit	\$11.29	
Deposits					
Withdrawals					
	transfer	10/2/2023	Transfer to chk	-\$5,000.00	
		10/4/2023	Transfer to chk	-\$2,000.00	
		10/20/2023	Transfer to chk	-\$3,000.00	
					\$24,399.93
BECU Checking Acct. bal.(1432)	Balance	10/1/2023	Balance	\$775.52	
Checking Acct. Interest	Int.	10/31/2023	Interest Deposit	\$0.40	
	T'fer	10/2/2023	Transfer from Savings	\$5,000.00	
	T'fer	10/4/2023	Transfer from Savings	\$2,000.00	
	T'fer	10/20/2023	Transfer from Savings	\$3,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)					
Office Expenses (Business)					
Website Hosting					
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk				
Acct. 1234-0	B Chk	10/4/2023		-\$47.70	
City of Everett - Water					
Acct. #033587	BChk	10/10/2023		-\$775.59	
		10/21/2023		-\$1,174.85	
Acct. #033815	BChk	10/10/2023		-\$561.94	
		10/21/2023		-\$879.85	
Landscape services GNB	800033	10/17/2023	GNB Lawn Service	-\$2,637.60	
Miscellaneous					
Work party supplies					
Infrastructure/ Replacements	800034	10/18/2023	Ewing Irrigation	-\$8.67	
		10/6/2023	Pacific Top Soil	-\$23.06	
		10/1/2023	Ace HW	-\$10.99	
		10/16/2023	Bayley Landscapes	-\$1,681.47	
BECU Checking Acct., Statement Bal. (1432)		10/31/2023	Month Ending Balance		\$2,974.20
BECU Money Mkt. deposit Balance (1466)		10/1/2023		\$46,753.88	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	10/31/2023	BECU Interest Payment	\$109.20	
Transfer to Money Mkt					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		10/31/2023	Ending Balance		\$46,853.08