

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	11/1/2023	Balance	\$24,399.93	
Income					
Bank Interest					
Saving Account Interest	Interest	11/30/2023	Interest Deposit	\$9.04	
Deposits					
Withdrawals					
	transfer	11/7/2023	Transfer to chk	-\$3,000.00	\$21,408.97
BECU Checking Acct. bal.(1432)	Balance	11/1/2023	Balance	\$2,974.20	
Checking Acct. Interest	Int.	11/30/2023	Interest Deposit	\$0.32	
	T'fer	11/7/2023	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					
Acct. 1234-0	B Chk	11/6/2023		-\$50.88	
Acct. 1234-0	B Chk	11/8/2023		-\$14.32	
City of Everett - Water					
Acct. #033587					
Acct. #033815					
Landscape services GNB	800033	11/16/2023	GNB Lawn Service	-\$2,637.60	
Miscellaneous	MC	11/11/2023	Stadium Flowers	-\$80.29	
Work party supplies					
Infrastructure/ Replacements					
BECU Checking Acct., Statement Bal. (1432)		11/30/2023	Month Ending Balance		\$3,191.43
BECU Money Mkt. deposit Balance (1466)		11/1/2023		\$46,863.08	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	11/30/2023	BECU Interest Payment	\$105.92	
Transfer to Money Mkt					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		11/30/2023	Ending Balance		\$46,969.00