

	Type	Date	Name	Amount	Ending Balance
BECU Savings account Balance	Balance	12/1/2023	Balance	\$21,408.97	
Income					
Bank Interest					
Saving Account Interest	Interest	12/31/2023	Interest Deposit	\$8.21	
Deposits					
Withdrawals					
	transfer	12/9/2023	Transfer to chk	\$ (3,000.00)	
	transfer	12/26/2023	Transfer to chk	\$ (3,000.00)	\$16,417.18
BECU Checking Acct. bal.(1432)	Balance	12/1/2023	Balance	\$3,191.43	
Checking Acct. Interest	Int.	12/31/2023	Interest Deposit	\$0.35	
	T'fer	12/9/2023	Transfer from Savings	\$2,000.00	
	T'fer	12/26/2023	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					
Acct. 1234-0					
City of Everett - Water					
Acct. #033587					
Acct. #033815					
Landscape services GNB	800033	12/18/2023	GNB Lawn Service	-\$2,637.60	
Miscellaneous					
Work party supplies					
Infrastructure/ Replacements					
BECU Checking Acct., Statement Bal. (1432)		12/31/2023	Month Ending Balance		\$5,554.18
BECU Money Mkt. deposit Balance (1466)		12/1/2023		\$46,969.00	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	12/31/2023	BECU Interest Payment	\$109.70	
Transfer to Money Mkt					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		12/31/2023	Ending Balance		\$47,078.70