

| | Type | Date | Name | Amount | Ending Balance |
|---|----------|-----------|-----------------------|--------------------|--------------------|
| BECU Savings deposit Balance | Balance | 1/1/2024 | Balance | \$22,336.34 | 19343.64 |
| Income | | | | | |
| Bank Interest | | | | | |
| Saving Account Interest | Interest | 2/28/2023 | Interest Deposit | \$7.50 | |
| Deposits | | | | | |
| | deposit | | | | |
| Withdrawals | | | | | |
| | transfer | 2/3/2023 | Transfer to chk | -\$3,000.00 | |
| | | | | | \$22,336.34 |
| BECU Checking Acct. bal.(1432) | Balance | 2/1/2023 | Balance | \$2,472.21 | |
| Checking Acct. Interest | Int. | 2/28/2023 | Interest Deposit | \$0.23 | |
| | deposit | | | | |
| | T'fer | 2/3/2023 | Transfer from Savings | \$3,000.00 | |
| Expense Administrative | | | | | |
| Insurance | | 2/6/2023 | | -\$2,032.00 | |
| 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 | | | | |
| City of Everett - Water | | | | | |
| Acct. #033587 | BChk | | | | |
| Acct. #033815 | BChk | | | | |
| Landscape services GNB | 186200 | 2/22/2023 | GNB Lawn Service | -\$2,198.00 | |
| Miscellaneous | | | | | |
| Work party supplies | | | | | |
| Infrastructure Replacements | | | | | |
| BECU Checking Acct., Statement Bal. (1432) | | 2/28/2023 | Month Ending Balance | | \$1,242.44 |
| BECU Money Mkt. deposit Balance (1466) | | 2/1/2023 | | \$32,132.56 | |
| Income | | | | | |
| Interest In Bank Interest | | | | | |
| Divident/Interest | Deposit | 2/28/2023 | BECU Interest Payment | \$36.97 | |
| TransferFrom Savings | | | | | |
| Transfer to Checking | | | | | |
| BECU Reserve Acct., Statement Bal (1466) | | 1/31/2023 | Ending Balance | | \$32,169.53 |