

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	2/1/2024	Balance	\$16,424.13	11428.72
Income					
Bank Interest					
Saving Account Interest	Interest	2/29/2024	Interest Deposit	\$4.59	
Deposits					
	deposit				
Withdrawals					
	transfer	2/3/2023	Transfer to chk	-\$5,000.00	
					\$11,428.72
BECU Checking Acct. bal.(1432)	Balance	2/1/2024	Balance	\$1,076.39	
Checking Acct. Interest	Int.	2/29/2024	Interest Deposit	\$0.38	
	deposit				
	T'fer	2/2/2024	Transfer from Savings	\$5,000.00	
Expense Administrative					
Insurance		2/28/2024		-\$2,044.00	
Legal					
Meeting Venue					
Postage	cc	2/29/2024	USPS	-\$13.60	
Misc. Expense (Business)	cc	2/28/2024	Staples	-\$74.72	
Office Expenses (Business)	cc	2/29/2024	Costco	-\$78.73	
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	057214	2/21/2024	GNB Lawn Service	-\$2,637.60	
Miscellaneous	cc	2/21/2024	Costco	-\$384.54	
Work party supplies					
Infrastructure Replacements					
BECU Checking Acct., Statement Bal. (1432)		2/29/2024	Month Ending Balance		\$843.58
BECU Money Mkt. deposit Balance (1466)		2/1/2024		\$47,188.36	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	2/29/2024	BECU Interest Payment	\$102.82	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		2/29/2024	Ending Balance		\$47,291.18