

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	4/1/2024	Balance	\$22,733.80	
Income					
Bank Interest					
Saving Account Interest	Interest	4/30/2024	Interest Deposit	\$10.82	
Deposits					
	deposit		Dues	\$24,650.00	
Withdrawals					
	transfer	4/17/2023	Transfer to chk	\$5,000.00	
	transfer	4/8/2024	Transfer to Reserve	\$7,428.72	
					\$34,965.90
BECU Checking Acct. bal.(1432)	Balance	4/1/2024	Balance	\$2,128.00	
Checking Acct. Interest	Int.	4/30/2024	Interest Deposit	\$0.25	
	deposit				
	T'fer	4/17/2024	Transfer from Savings	\$5,000.00	
	Refund	4/21/2024	Lowe's	\$4.89	
Expense Administrative					
Insurance					
Legal					
Meeting Venue	800044	4/23/2024	Everett School	-\$22.75	
Postage					
Misc. Expense (Business)					
Office Expenses (Business)	cc	4/13/2024	Lowe's	-\$18.84	
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					
	057215	4/16/2024	GNB Lawn Service	-\$2,637.60	
	cc	4/24/2024	Costco	-\$236.23	
Miscellaneous					
Work party supplies					
Infrastructure Replacements					
BECU Checking Acct., Statement Bal. (1432)		4/30/2024	Month Ending Balance		\$4,217.72
BECU Money Mkt. deposit Balance (1466)		4/1/2024		\$47,401.33	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	4/30/2024	BECU Interest Payment	\$119.69	
TransferFrom Savings		4/8/2024		\$7,428.72	
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		4/30/2024	Ending Balance		\$54,949.74