	Type	Date	Name	Amount	Ending Balance
<b>BECU Savings deposit Balance</b>	Balance	5/1/2024	Balance	\$34,965.90	<b>5</b>
Income					
Bank Interest Saving Account Interest	Interest	5/31/2024	Interest Deposit	\$18.51	
Saving Account interest	merese	3/31/2024	interest beposit	ÿ10.J1	
Deposits					
	deposit		Dues	\$12,750.00	
Withdrawals	transfer	5/20/2023	Transfer to chk	\$4,000.00	
Titila attais	transier	3/20/2023	Transfer to enk	ψ 1,000.00	
					\$43,734.41
BECU Checking Acct. bal.(1432)	Balance	5/1/2024	Balance	\$4,217.72	
Checking Acct. Interest	Int.	5/31/2024	Interest Deposit	\$0.37	
	deposit	E /20 /2024	Townston from Continue	ć4 000 00	
	T'fer	5/20/2024	Transfer from Savings	\$4,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)					
Office Expenses (Business) Website Hosting					
website Hosting					
General Items					
Utilities					
Electric-PUD Acct. 1180-5	B Chk	5/28/2024	SnoPud	-\$25.49	
Acct. 1234-0	B Chk	5/28/2024	SnoPud	-\$25.49	
City of Everett - Water	5.01.1				
Acct. #033587 Acct. #033815	BChk BChk				
Acct. #033613	DCIIK				
Landscape services GNB	057215	5/16/2024	GNB Lawn Service	-\$2,637.60	
Lanuscape services GNB	037213	3/10/2024	GIVE LAWII SELVICE	-32,037.00	
Miscellaneous	800046	5/30/2024	Clean Ct H2O	-\$160.00	
Work party supplies					
Infrastructure Replacements					
DECU Charling Ages Continued D. C.	(4.422)	E /24 /2024	Manth Fadir - D-I-		ĆE 200 E4
BECU Checking Acct., Statement Bal.	(1432)	5/31/2024	Month Ending Balance		<u>\$5,369.51</u>
RECH Money Mkt. denosit Polones (1	466)	5/1/2024		\$54,949.74	
BECU Money Mkt. deposit Balance (1466)		J/ 1/ 2024		,747./4 ,747./4	
Income					
Interest Inc Bank Interest		= 10 - 10		A	
Divident/Interest TransferFrom Savings	Deposit	5/31/2024	BECU Interest Payment	\$127.99	
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		5/31/2024		Ending Balance	\$55,077.73