

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	5/1/2024	Balance	\$34,965.90	
Income					
Bank Interest					
Saving Account Interest	Interest	5/31/2024	Interest Deposit	\$18.51	
Deposits					
	deposit		Dues	\$12,750.00	
Withdrawals					
	transfer	5/20/2023	Transfer to chk	\$4,000.00	
					\$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				
	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					
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					
Acct. #033587	BChk				
Acct. #033815	BChk				
Landscape services GNB					
	057215	5/16/2024	GNB Lawn Service	-\$2,637.60	
Miscellaneous					
Work party supplies	800046	5/30/2024	Clean Ct H2O	-\$160.00	
Infrastructure Replacements					
BECU Checking Acct., Statement Bal. (1432)		5/31/2024	Month Ending Balance		\$5,369.51
BECU Money Mkt. deposit Balance (1466)		5/1/2024		\$54,949.74	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	5/31/2024	BECU Interest Payment	\$127.99	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		5/31/2024	Ending Balance		\$55,077.73