BECU Checking Acct. bal. (1432) Balance G/1/2024 Balance S43,734.41		Туре	Date	Name	Amount	Ending Balance
Bank Interest Saving Account Interest G/30/2024 Interest Deposit \$18.05	BECU Savings deposit Balance	Balance	6/1/2024	Balance	\$43,734.41	
Deposits						
Deposits		Interest	6/30/2024	Interest Deposit	\$18.05	
Mithdrawals transfer	256		-,,		7-5	
### BECU Checking Acct. bal.(1432) Balance 6/30/2024 Balance \$5,369.51	Deposits					
Security		deposit	6/10/2024	Dues	\$425.00	
BECU Checking Acct. bal. (1432)	Withdrawals	transfer		Transfer to chk		
BECU Checking Acct. bal. (1432)						
Int. deposit			6/30/2024			\$44,177.46
Int. deposit						
Int. deposit						
Company Comp						
Tifer	Checking Acct. Interest		6/30/2024	Interest Deposit	\$0.34	
Insurance		•		Transfer from Savings		
Insurance Legal Meeting Venue Postage Misc. Expense (Business) CC 6/5/2024 Wa Sec of State -\$20.00 Office Expenses (Business) CC 6/17/2024 Staples -\$9.88 Website Hosting -\$9.88 Website Hosting Staples -\$9.88 Website Hosting -\$9.88 Website				Ü		
Legal Meeting Venue Postage Misc. Expense (Business)	Expense Administrative					
Legal Meeting Venue Postage Misc. Expense (Business)	Insurance					
Postage Misc. Expense (Business)						
Misc. Expense (Business) Cc 6/5/2024 Wa Sec of State -\$20.00 Office Expenses (Business) Cc 6/17/2024 Staples -\$9.88 Website Hosting General Items Utilities Electric-PUD Act. 128-5 B Chk 6/25/2024 SnoPud -\$34.98 Act. 1234-0 B Chk 6/26/2024 SnoPud -\$34.98 City of Everett - Water Act. #033587 BChk Act. #033815 BChk Act. #033815 BChk CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 Volume Fraction State Fracti	_					
Office Expenses (Business) cc 6/17/2024 Staples -\$9.88 Website Hosting General Items Utilities Electric-PUD Acct. 1180-5 B Chk 6/25/2024 SnoPud -\$34.98 Acct. 1234-0 B Chk 6/26/2024 SnoPud -\$34.98 City of Everett - Water Acct. #033587 BChk Acct. #033815 BChk Acct. #033815 BChk Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Deposit 6/30/2024 BECU Interest	_		C /E /2024	W C (C)	† 20.00	
General Items					•	
Utilities			0/17/2024	Stupies	\$3.00	
Utilities						
Electric-PUD						
Acct. 1180-5 B Chk 6/25/2024 SnoPud -\$34.98 Acct. 1234-0 B Chk 6/26/2024 SnoPud -\$34.98 City of Everett - Water Acct. #033587 BChk Acct. #033815 BChk Acct. #033815 BChk Acct. #033815 BChk Landscape services GNB 057218 6/18/2024 GNB Lawn Service -\$2,637.60 Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Divident/Interest Transfer Form Savings Transfer to Checking						
B Chk 6/26/2024 SnoPud -\$34.97		B Chk	6/25/2024	SnoPud	-\$34.98	
City of Everett - Water Acct. #033587 BChk Acct. #033815 BChk Landscape services GNB 057218 6/18/2024 GNB Lawn Service -\$2,637.60 Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Divident/Interest TransferFrom Savings Transfer to Checking	Acct. 1234-0	B Chk		SnoPud		
Acct. #033587 BChk Acct. #033815 BChk Landscape services GNB 057218 6/18/2024 GNB Lawn Service -\$2,637.60 Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest Ini Bank Interest Divident/Interest TransferFrom Savings Transfer to Checking	City of French Motor	B Chk	6/26/2024	SnoPud	-\$34.97	
Landscape services GNB 057218 6/18/2024 GNB Lawn Service -\$2,637.60 Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest Ini Bank Interest Divident/Interest TransferFrom Savings Transfer to Checking	-	BChk				
Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Divident/Interest Transfer From Savings Transfer to Checking						
Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Divident/Interest Transfer From Savings Transfer to Checking						
Miscellaneous CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Divident/Interest Transfer From Savings Transfer to Checking	Landscane services GNR	057218	6/18/2024	GNR Lawn Service	-\$2 637 60	
CC 6/27/2024 Pac Top Soil -\$59.22 CC 6/27/2024 Pac Top Soil -\$39.47 Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest Inc Bank Interest Divident/Interest TransferFrom Savings Transfer to Checking	Editascape services divis	037210	0/10/2024	GIVE LAWIT SETVICE	γ2,037.00	
Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) BECU Money Mkt. deposit Balance (1466) Income Interest In Bank Interest Divident/Interest Transfer From Savings Transfer to Checking CC 6/27/2024 Pac Top Soil -\$39.47 Wonth Ending Balance \$2,439.53 ### ### ### ### ### ### #### ########	Miscellaneous					
Work party supplies Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Deposit 6/30/2024 BECU Interest Payment \$124.15 Transfer From Savings Transfer to Checking						
Infrastructure Replacements BECU Checking Acct., Statement Bal. (1432) 6/30/2024 Month Ending Balance \$2,439.53 BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In Bank Interest Divident/Interest Deposit 6/30/2024 BECU Interest Payment \$124.15 Transfer From Savings Transfer to Checking	Work party supplies	CC	6/2//2024	Pac Top Soil	-\$39.47	
BECU Checking Acct., Statement Bal. (1432) BECU Money Mkt. deposit Balance (1466) Income Interest In Bank Interest Divident/Interest Divident/Interest Transfer From Savings Transfer to Checking 6/30/2024 Month Ending Balance \$52,439.53 \$55,077.73	- Land					
BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In: Bank Interest Divident/Interest Deposit TransferFrom Savings Transfer to Checking \$55,077.73	Infrastructure Replacements					
BECU Money Mkt. deposit Balance (1466) 6/1/2024 \$55,077.73 Income Interest In: Bank Interest Divident/Interest Deposit TransferFrom Savings Transfer to Checking \$55,077.73	BECU Checking Acct., Statement Ba	l. (1432)	6/30/2024	Month Ending Balance		\$2,439,53
Income Interest Inc Bank Interest Divident/Interest Deposit 6/30/2024 BECU Interest Payment \$124.15 Transfer From Savings Transfer to Checking	,	(=)	0,00,00			, _,
Income Interest Inc Bank Interest Divident/Interest Deposit 6/30/2024 BECU Interest Payment \$124.15 Transfer From Savings Transfer to Checking	DECLINATION RAIL AND STATE DELICION	(4.455)	C /4 /2024		ć55 077 72	
Interest In: Bank Interest Divident/Interest Deposit 6/30/2024 BECU Interest Payment \$124.15 TransferFrom Savings Transfer to Checking	BECU Money Mkt. deposit Balance	(1466)	6/1/2024		\$55,077.73	
Divident/Interest Deposit 6/30/2024 BECU Interest Payment \$124.15 TransferFrom Savings Transfer to Checking	Income					
TransferFrom Savings Transfer to Checking						
Transfer to Checking	•	Deposit	6/30/2024	BECU Interest Payment	\$124.15	
	_					
BECU Reserve Acct., Statement Bal (1466) 6/30/2024 Ending Balance \$552,021.88	Tanoter to encening					
	BECU Reserve Acct., Statement Bal	(1466)	6/30/2024		Ending Balance	\$552,021.88