

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	6/1/2024	Balance	\$43,734.41	
Income					
Bank Interest					
Saving Account Interest	Interest	6/30/2024	Interest Deposit	\$18.05	
Deposits					
	deposit	6/10/2024	Dues	\$425.00	
Withdrawals					
	transfer		Transfer to chk		
		6/30/2024			\$44,177.46
BECU Checking Acct. bal.(1432)	Balance	6/1/2024	Balance	\$5,369.51	
Checking Acct. Interest	Int.	6/30/2024	Interest Deposit	\$0.34	
	deposit				
	T'fer		Transfer from Savings		
Expense Administrative					
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					
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	
	B Chk	6/26/2024	SnoPud	-\$34.97	
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	Deposit	6/30/2024	BECU Interest Payment	\$124.15	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		6/30/2024	Ending Balance		\$552,021.88