

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	7/1/2024	Balance	\$44,177.46	
Income					
Bank Interest					
Saving Account Interest	Interest	7/31/2024	Interest Deposit	\$17.60	
Deposits					
	deposit		Dues		
Withdrawals					
	transfer	7/18/2024	Transfer to chk	-\$5,766.28	
		7/31/2024			\$38,428.78
BECU Checking Acct. bal.(1432)	Balance	7/1/2024	Balance	\$2,439.53	
Checking Acct. Interest	Int.	7/31/2024	Interest Deposit	\$0.27	
	deposit				
	T'fer	7/18/2024	Transfer from Savings	\$5,766.28	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)	cc		Wa Sec of State		
Office Expenses (Business)	cc	7/9/2024	GoDaddy	-\$99.99	
Website Hosting					
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk	7/10/2024	SnoPud	-\$49.45	
Acct. 1234-0	B Chk	7/10/2024	SnoPud	-\$49.45	
City of Everett - Water					
Acct. #033587	BChk				
Acct. #033815	BChk				
Landscape services GNB					
	800047	7/16/2024	GNB Lawn Service	-\$2,637.60	
Miscellaneous					
	80048	7/2/2024	Pam	-\$237.45	
	CC	7/18/2024	Ace	-\$3.54	
	208	7/25/2024	Kenny Tree Service	-\$600.00	
Work party supplies					
Infrastructure Replacements	cc	7/14/2024	Pickle Ball Net	-\$131.87	
BECU Checking Acct., Statement Bal. (1432)		7/31/2024	Month Ending Balance		\$4,396.73
BECU Money Mkt. deposit Balance (1466)		7/1/2024		\$55,201.88	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	7/31/2024	BECU Interest Payment	\$128.58	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		7/31/2024	Ending Balance		\$55,330.46