

|   | Type     | Date      | Name                  | Amount             | Ending Balance     |
|---|----------|-----------|-----------------------|--------------------|--------------------|
| <b>BECU Savings deposit Balance</b>               | Balance  | 8/1/2024  | Balance               | <b>\$38,428.78</b> |                    |
| <b>Income</b>                                     |          |           |                       |                    |                    |
| <b>Bank Interest</b>                              |          |           |                       |                    |                    |
| Saving Account Interest                           | Interest | 8/31/2024 | Interest Deposit      | <b>\$15.41</b>     |                    |
| <b>Deposits</b>                                   |          |           |                       |                    |                    |
|   | deposit  | 8/15/2024 | Refund                | <b>\$300.00</b>    |                    |
| <b>Withdrawals</b>                                |          |           |                       |                    |                    |
|   | transfer | 8/11/2024 | Transfer to chk       | <b>-\$3,000.00</b> |                    |
|   |          | 8/31/2024 |                       |                    | <b>\$35,444.19</b> |
| <b>BECU Checking Acct. bal.(1432)</b>             | Balance  | 8/1/2024  | Balance               | <b>\$4,396.73</b>  |                    |
| Checking Acct. Interest                           | Int.     | 8/31/2024 | Interest Deposit      | <b>\$0.27</b>      |                    |
|   | deposit  |           |                       |                    |                    |
|   | T'fer    | 7/18/2024 | Transfer from Savings | <b>\$5,766.28</b>  |                    |
| <b>Expense Administrative</b>                     |          |           |                       |                    |                    |
| <b>Insurance</b>                                  |          |           |                       |                    |                    |
| <b>Legal</b>                                      |          |           |                       |                    |                    |
| <b>Meeting Venue</b>                              |          |           |                       |                    |                    |
| Postage   | 71022797 | 8/28/2024 | USPS                  | <b>-\$87.60</b>    |                    |
| Misc. Expense (Business)                          | 4221150  | 8/20/2024 | Microsoft             | <b>-\$109.89</b>   |                    |
| Office Expenses (Business)                        | 8159715  | 8/28/2024 | Staples               | <b>-\$21.96</b>    |                    |
| Website Hosting                                   | 29283000 | 8/27/2024 | GoDaddy               | <b>-\$38.59</b>    |                    |
|   | 00001000 | 8/12/2024 | GoDaddy               | <b>-\$314.73</b>   |                    |
| <b>General Items</b>                              |          |           |                       |                    |                    |
| <b>Utilities</b>                                  |          |           |                       |                    |                    |
| <b>Electric-PUD</b>                               |          |           |                       |                    |                    |
| Acct. 1180-5                                      | B Chk    | 8/1/2024  | SnoPud                | <b>-\$3.50</b>     |                    |
| Acct. 1234-0                                      | B Chk    | 8/1/2024  | SnoPud                | <b>-\$38.49</b>    |                    |
| Acct. 1180-5                                      | B Chk    | 8/30/2024 | SnoPud                | <b>-\$34.98</b>    |                    |
| Acct. 1234-0                                      | B Chk    | 8/30/2024 | SnoPud                | <b>-\$34.98</b>    |                    |
| <b>City of Everett - Water</b>                    |          |           |                       |                    |                    |
| Acct. #033587                                     | BChk     | 8/5/2024  | Everett utility       | <b>-\$568.44</b>   |                    |
| Acct. #033815                                     | BChk     | 8/5/2024  | Everett utility       | <b>-\$443.17</b>   |                    |
| <b>Landscape services</b>                         |          |           |                       |                    |                    |
| <b>Miscellaneous</b>                              |          |           |                       |                    |                    |
|   | cc       | 8/27/2024 | Pruners               | <b>-\$21.97</b>    |                    |
|   | 800050   | 8/26/2024 | Green World           | <b>-\$306.63</b>   |                    |
| <b>Work party supplies</b>                        |          |           |                       |                    |                    |
| Infrastructure Replacements                       | cc       | 8/16/2024 | Pickle Ball Net       | <b>-\$12.86</b>    |                    |
| <b>BECU Checking Acct., Statement Bal. (1432)</b> |          | 8/31/2024 | Month Ending Balance  |                    | <b>\$5,659.39</b>  |
| <b>BECU Money Mkt. deposit Balance (1466)</b>     |          | 8/1/2024  |                       | <b>\$55,330.46</b> |                    |
| <b>Income</b>                                     |          |           |                       |                    |                    |
| <b>Interest In Bank Interest</b>                  |          |           |                       |                    |                    |
| Divident/Interest                                 | Deposit  | 8/31/2024 | BECU Interest Payment | <b>\$128.88</b>    |                    |
| TransferFrom Savings                              |          |           |                       |                    |                    |
| Transfer to Checking                              |          |           |                       |                    |                    |
| <b>BECU Reserve Acct., Statement Bal (1466)</b>   |          | 8/31/2024 | Ending Balance        |                    | <b>\$55,459.34</b> |