

| | Type | Date | Name | Amount | Ending Balance |
|---|----------|-----------|-----------------------|--------------------|--------------------|
| BECU Savings deposit Balance | Balance | 9/1/2024 | Balance | \$35,444.19 | |
| Income | | | | | |
| Bank Interest | | | | | |
| Saving Account Interest | Interest | 9/30/2024 | Interest Deposit | \$14.31 | |
| Deposits | | | | | |
| Withdrawals | | | | | |
| | transfer | 9/27/2024 | Transfer to chk | -\$4,000.00 | |
| | | 9/30/2024 | | | \$31,458.50 |
| BECU Checking Acct. bal.(1432) | Balance | 9/1/2024 | Balance | \$5,659.39 | |
| Checking Acct. Interest | Int. | 9/30/2024 | Interest Deposit | \$0.42 | |
| | deposit | | | | |
| | T'fer | 9/27/2024 | Transfer from Savings | \$4,000.00 | |
| Expense Administrative | | | | | |
| Insurance | | | | | |
| Legal | | | | | |
| Meeting Venue | | | | | |
| Postage | | | | | |
| Misc. Expense (Business) | 654161 | 9/9/2024 | Microsoft | -\$76.92 | |
| Office Expenses (Business) | 999999 | 9/22/2024 | Amazon | -\$24.85 | |
| Website Hosting | | | | | |
| Taxes | Bk Check | 9/26/2024 | IRS | -\$321.00 | |
| General Items | | | | | |
| Utilities | | | | | |
| Electric-PUD | | | | | |
| Acct. 1180-5 | B Chk | | SnoPud | | |
| Acct. 1234-0 | B Chk | | SnoPud | | |
| City of Everett - Water | | | | | |
| Acct. #033587 | BChk | 9/4/2024 | Everett utility | -\$568.44 | |
| Acct. #033815 | BChk | 9/4/2024 | Everett utility | -\$443.17 | |
| Landscape services | | | | | |
| Miscellaneous | | | | | |
| Work party supplies | | | | | |
| Infrastructure Replacements | | | | | |
| BECU Checking Acct., Statement Bal. (1432) | | 9/30/2024 | Month Ending Balance | | \$8,225.43 |
| BECU Money Mkt. deposit Balance (1466) | | 9/1/2024 | | \$55,459.34 | |
| Income | | | | | |
| Interest In Bank Interest | | | | | |
| Divident/Interest | Deposit | 9/30/2024 | BECU Interest Payment | \$125.01 | |
| TransferFrom Savings | | | | | |
| Transfer to Checking | | | | | |
| BECU Reserve Acct., Statement Bal (1466) | | 9/30/2024 | Ending Balance | | \$55,584.35 |