

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	10/1/2024	Balance	\$31,458.50	
Income					
Bank Interest					
Saving Account Interest	Interest	10/31/2024	Interest Deposit	\$10.00	
Deposits					
Withdrawals					
	transfer	10/5/2024	Transfer to chk	-\$4,000.00	
		10/31/2024			\$27,468.50
BECU Checking Acct. bal.(1432)	Balance	10/1/2024	Balance	\$8,225.43	
Checking Acct. Interest	Int.	10/31/2024	Interest Deposit	\$0.44	
	deposit				
	T'fer	10/15/2024	Transfer from Savings	\$4,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)	800052	10/8/2024	Gary/ Mail taxes	-\$5.58	
Office Expenses (Business)	999999		Amazon		
Website Hosting					
Taxes					
	Bk Check		IRS		
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk	10/2/2024	SnoPud	-\$37.31	
Acct. 1234-0	B Chk	10/2/2024	SnoPud	-\$37.31	
City of Everett - Water					
Acct. #033587	BChk	10/8/2024	Everett utility	-\$903.52	
Acct. #033815	BChk	10/8/2024	Everett utility	-\$758.68	
Landscape services					
	800051	10/2/2024	Jim Kelly's	-\$3,066.00	
	800053	10/23/2024	Jim Kelly's	-\$3,066.00	
Miscellaneous					
Work party supplies					
Infrastructure Replacements					
BECU Checking Acct., Statement Bal. (1432)		10/31/2024	Month Ending Balance		\$4,351.47
BECU Money Mkt. deposit Balance (1466)		10/1/2024		\$55,584.35	
Income					
Interest Income					
Bank Interest					
Divident/Interest	Deposit	9/30/2024	BECU Interest Payment	\$129.47	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		9/30/2024	Ending Balance		\$55,713.82