

	Type	Date	Name	Amount	Ending Balance
<b>BECU Savings deposit Balance</b>	<b>Balance</b>	12/1/2024	<b>Balance</b>	<b>\$20,475.52</b>	
<b>Income</b>					
<b>Bank Interest</b>					
Saving Account Interest	Interest	12/31/2024	Interest Deposit	\$5.32	
<b>Deposits</b>					
<b>Withdrawals</b>	transfer	12/6/2024	Transfer to chk	-\$3,000.00	
		12/31/2024			<b>\$17,480.84</b>
<b>BECU Checking Acct. bal.(1432)</b>	Balance	12/1/2024	Balance	<b>\$3,398.79</b>	
Checking Acct. Interest	Int.	12/31/2024	Interest Deposit	\$0.42	
	T'fer	12/6/2024	Transfer from Savings	<b>\$3,000.00</b>	
	Refund	12/19/2024	Everett Utilities	<b>\$903.52</b>	
	Refund	12/19/2024	Everett Utilities	<b>\$754.04</b>	
<b>Expense Administrative</b>					
<b>Insurance</b>					
<b>Legal</b>					
<b>Meeting Venue</b>					
<b>Postage</b>					
<b>Misc. Expense (Business)</b>					
<b>Office Expenses (Business)</b>					
<b>Website Hosting</b>					
<b>Taxes</b>	Bk Check	12/24/2024	IRS	-\$22.11	
<b>General Items</b>					
<b>Utilities</b>					
<b>Electric-PUD</b>					
Acct. 1180-5	B Chk	12/2/2024	SnoPud	-\$15.16	
Acct. 1234-0	B Chk	12/2/2024	SnoPud	-\$15.16	
<b>City of Everett - Water</b>					
Acct. #033587	BChk		Everett utility		
Acct. #033815	BChk		Everett utility		
<b>Landscape services</b>	800056	12/16/2024	Jim Kelly's	-\$3,066.00	
<b>Miscellaneous</b>					
<b>Work party supplies</b>					
<b>Infrastructure Replacements</b>					
<b>BECU Checking Acct., Statement Bal. (1432)</b>		12/31/2024	Month Ending Balance		<b>\$4,938.34</b>
<b>BECU Money Mkt. deposit Balance (1466)</b>		12/1/2024		<b>\$55,838.49</b>	
<b>Income</b>					
<b>Interest In Bank Interest</b>					
Divident/Interest	Deposit	12/31/2024	BECU Interest Payment	<b>\$125.33</b>	
TransferFrom Savings					
Transfer to Checking					
<b>BECU Reserve Acct., Statement Bal (1466)</b>		11/30/2024	Ending Balance		<b>\$55,963.82</b>