

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	11/1/2024	Balance	\$27,468.50	
Income					
Bank Interest					
Saving Account Interest	Interest	11/30/2024	Interest Deposit	\$7.02	
Deposits					
Withdrawals					
	transfer	11/3/2024	Transfer to chk	-\$4,000.00	
	transfer	11/13/2024	Transfer to chk	-\$3,000.00	
		11/30/2024			\$20,475.52
BECU Checking Acct. bal.(1432)	Balance	11/1/2024	Balance	\$4,351.47	
Checking Acct. Interest	Int.	10/31/2024	Interest Deposit	\$0.48	
	T'fer	11/3/2024	Transfer from Savings	\$4,000.00	
	T'fer	11/13/2024	Transfer from Savings	\$3,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)					
Office Expenses (Business)	800054	11/7/2024	Jeff/Constant Contact	-\$110.88	
Website Hosting					
Taxes					
	Bk Check		IRS		
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk	11/4/2024	SnoPud	-\$37.31	
Acct. 1234-0	B Chk	11/4/2024	SnoPud	-\$37.31	
City of Everett - Water					
Acct. #033587	BChk	11/12/2024	Everett utility	-\$903.52	
	BChk	11/14/2024	Everett utility	-\$1,513.64	
Acct. #033815	BChk	11/12/2024	Everett utility	-\$754.04	
	BChk	11/14/2024	Everett utility	-\$1,266.71	
Landscape services					
	800056	11/20/2024	Jim Kelly's	-\$3,066.00	
	800055	11/19/2024	GreenWorld Irr	-\$258.27	
Miscellaneous					
	cc	11/6/2024	Ace	-\$5.48	
Work party supplies					
Infrastructure Replacements					
BECU Checking Acct., Statement Bal. (1432)		11/20/2024	Month Ending Balance		\$3,398.79
BECU Money Mkt. deposit Balance (1466)		11/1/2024		\$55,713.82	
Income					
Interest In Bank Interest					
Divident/Interest	Deposit	11/30/2024	BECU Interest Payment	\$124.67	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		11/30/2024	Ending Balance		\$55,838.49