

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	1/1/2025	Balance	\$17,480.84	
Income					
Bank Interest					
Saving Account Interest	Interest	1/31/2025	Interest Deposit	\$4.53	
Deposits					
Withdrawals					
	transfer	1/9/2025	Transfer to chk	-\$3,000.00	
		1/31/2025			\$14,485.37
BECU Checking Acct. bal.(1432)	Balance	1/1/2025	Balance	\$4,938.34	
Checking Acct. Interest	Int.	1/31/2025	Interest Deposit	\$0.46	
	T'fer	1/9/2025	Transfer from Savings	\$3,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue					
Postage					
Misc. Expense (Business)					
Office Expenses (Business)					
Website Hosting					
Taxes					
General Items					
Utilities					
Electric-PUD					
Acct. 1180-5	B Chk				
Acct. 1234-0	B Chk				
City of Everett - Water					
Acct. #033587	BChk		Everett utility		
Acct. #033815	BChk		Everett utility		
Landscape services	800056	1/15/2025	Jim Kelly's	-\$3,066.00	
Miscellaneous					
Work party supplies					
Infrastructure Replacements		1/27/2025	SW Plumbing	-\$108.80	
BECU Checking Acct., Statement Bal. (1432)		1/31/2025	Month Ending Balance		\$4,764.00
BECU Money Mkt. deposit Balance (1466)		1/1/2025		\$55,963.82	
Income					
Interest Income Bank Interest					
Divident/Interest	Deposit	1/31/2025	BECU Interest Payment	\$125.65	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		1/31/2025	Ending Balance		\$56,089.47