

	Type	Date	Name	Amount	Ending Balance
BECU Savings deposit Balance	Balance	2/1/2025	Balance	\$14,485.37	
Income					
Bank Interest					
Saving Acct. Interest	Interest	2/28/2025	Interest Deposit	\$3.93	
Deposits					
	Dues	2/20/2025		\$1,000.00	
		2/22/2025		\$1,000.00	
		2/23/2025		\$6,000.00	
		2/27/2025		\$2,500.00	
		2/28/2025		\$4,000.00	
Withdrawals	transfer	2/10/2025	Transfer to chk	-\$3,000.00	
		2/28/2025			\$25,989.30
BECU Checking Acct. bal.(1432)	Balance	2/1/2025	Balance	\$4,764.00	
Checking Acct. Interest	Int.	2/28/2025	Interest Deposit	\$0.36	
	T'fer	2/10/2025	Transfer from Savings	\$3,000.00	
Expense Administrative					
Insurance					
Legal					
Meeting Venue	800061	2/19/2025	Everett Public School	-\$73.50	
Postage	cc	2/2/2025	USPS	-\$87.60	
Misc. Expense (Business)	cc	2/4/2025	MailBox N More	-\$30.82	
Office Expenses (Business)	cc	2/2/2025	Staples	-\$7.73	
Website Hosting					
Taxes	BChk	2/28/2025	IRS	-\$448.00	
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	800060	2/12/2025	Jim Kelly's	-\$3,066.00	
Miscellaneous					
Work party supplies					
Infrastructure Replacements	CC	2/1/2025	Ace Hardware	-\$36.25	
BECU Checking Acct., Statement Bal. (1432)		2/28/2025	Month Ending Balance		\$4,014.46
BECU Money Mkt. deposit Balance (1466)		2/1/2025		\$56,089.47	
Income					
Interest Income Bank Interest					
Divident/Interest	Deposit	2/28/2025	BECU Interest Payment	\$111.87	
TransferFrom Savings					
Transfer to Checking					
BECU Reserve Acct., Statement Bal (1466)		2/28/2025	Ending Balance		\$56,201.34