



Great Northwest CIA, Inc

Balance Sheet - Combined
4/30/2023

Cash

Operating-Chase	\$13,322.50
Operating - CIT	\$420,706.93
MM Savings - CIT	\$630,000.59
MM Reserve - CIT	\$937,233.83
Investment Funds - CIT	\$250,372.53
Reserves Investments	\$25,333.26
Petty Cash	\$300.00

Total Cash

\$2,277,269.64

Accounts Receivable

Assessments Receivable	\$488,907.56
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$427,031.92

Other Assets

Prepaid Expenses	\$66,820.79
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Total Other Assets

\$66,820.79

Fixed Assets

Vehicles	\$212,938.80
Furniture & Fixtures	\$2,862.67
Accumulated Depreciation	(\$205,796.74)

Total Fixed Assets

\$10,004.73

Total Assets

\$2,781,127.08

Liabilities

Accounts Payable	\$26,675.68
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$150,374.74
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$1,011,526.25
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,224,549.76

Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$347,449.56
Net Income	\$102,290.55

Total Equity

\$1,556,577.32

Total Liabilities / Equity

\$2,781,127.08



Great Northwest CIA, Inc

Balance Sheet - Operating 4/30/2023

Operating Assets

Cash

Operating-Chase	\$13,322.50
Operating - CIT	\$420,706.93
MM Savings - CIT	\$630,000.59
Petty Cash	\$300.00

Total Cash

\$1,064,330.02

Accounts Receivable

Assessments Receivable	\$488,907.56
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$427,031.92

Other Assets

Prepaid Expenses	\$66,820.79
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Total Other Assets

\$66,820.79

Fixed Assets

Vehicles	\$212,938.80
Furniture & Fixtures	\$2,862.67
Accumulated Depreciation	(\$205,796.74)

Total Fixed Assets

\$10,004.73

Total Assets

\$1,568,187.46

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$26,675.68
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$150,374.74
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$1,011,526.25
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,224,549.76

Equity

Members' Equity	\$281,490.51
Retained Earnings	\$347,449.56
Net Income	\$167,672.46

Total Equity

\$796,612.53

Total Liabilities / Equity

\$2,021,162.29



Great Northwest CIA, Inc

Balance Sheet - Reserve
4/30/2023

Reserve Assets

Cash

MM Reserve - CIT	\$937,233.83
Investment Funds - CIT	\$250,372.53
Reserves Investments	\$25,333.26

Total Cash

	<u>\$1,212,939.62</u>
Total Assets	<u>\$1,212,939.62</u>

Reserve Liabilities / Equity

Equity

Reserve	\$825,346.70
Net Income	(\$65,381.91)

Total Equity

	<u>\$759,964.79</u>
Total Liabilities / Equity	<u>\$759,964.79</u>



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	125,197.78	114,349.92	10,847.86	507,848.43	457,399.68	50,448.75	1,372,199.00
Collections	2,177.05	3,395.83	(1,218.78)	76,408.01	73,583.32	2,824.69	100,750.00
Deed Restriction Violations	9,279.00	1,666.67	7,612.33	10,729.00	6,666.68	4,062.32	20,000.00
Interest	404.68	41.67	363.01	1,580.69	166.68	1,414.01	500.00
Other	309.52	100.00	209.52	1,407.75	400.00	1,007.75	1,200.00
Resale	7,240.00	11,450.01	(4,210.01)	40,700.00	45,000.00	(4,300.00)	135,000.00
Private Rental - EV	2,316.00	1,049.99	1,266.01	5,412.00	4,199.96	1,212.04	18,200.00
Private Rental - SC	5,818.00	3,564.83	2,253.17	38,930.00	35,179.51	3,750.49	74,040.00
Private Rental - Deposits	700.00	-	700.00	5,800.00	-	5,800.00	-
Recreation & Community Events	165.00	165.00	-	3,340.98	3,460.00	(119.02)	5,000.00
Recreation - Gators Swim Team	3,085.80	3,000.00	85.80	3,085.80	3,000.00	85.80	10,500.00
Recreation - Pools & Cafes	-	10.00	(10.00)	30.00	40.00	(10.00)	14,220.00
Recreation - Sports	345.00	350.00	(5.00)	12,117.83	14,000.00	(1,882.17)	55,050.00
Total Income	157,037.83	139,143.92	17,893.91	707,390.49	643,095.83	64,294.66	1,806,659.00
Operating Expense							
Admin & Accounting	26,463.34	40,858.46	14,395.12	136,456.79	163,433.84	26,977.05	492,997.00
All Staff	(54.20)	1,250.00	1,304.20	461.27	5,000.00	4,538.73	15,000.00
Communications	32.46	466.66	434.20	592.06	1,866.64	1,274.58	5,600.00
Corporate Governance	1,286.47	1,425.84	139.37	10,351.95	10,503.36	151.41	34,910.00
DRACO	10,313.96	13,186.17	2,872.21	43,974.09	52,744.68	8,770.59	158,234.00
IT	9,407.31	8,543.33	(863.98)	29,530.61	31,051.65	1,521.04	69,500.00
Maintenance	20,669.15	31,078.24	10,409.09	110,857.21	129,812.96	18,955.75	372,439.00
Misc - Other	1,210.14	1,200.00	(10.14)	59,132.17	60,200.00	1,067.83	84,544.00
Private Rental - EV	-	992.51	992.51	3,112.12	3,970.04	857.92	11,910.00
Private Rental - SC	3,131.75	2,083.75	(1,048.00)	12,702.23	8,335.00	(4,367.23)	30,285.00
Recreation & Community Events	151.97	883.33	731.36	4,242.12	3,533.32	(708.80)	10,600.00
Recreation - Community	5,216.69	6,302.51	1,085.82	21,661.63	24,960.04	3,298.41	166,190.00
Recreation - Gators Swim Team	16.51	1,333.33	1,316.82	16.51	5,333.32	5,316.81	16,750.00
Recreation - Pools & Cafe	-	333.33	333.33	1,073.99	1,333.32	259.33	9,000.00
Recreation - Sports	3,059.82	2,177.84	(881.98)	10,193.44	9,377.84	(815.60)	47,550.00
Security	17,778.39	18,533.33	754.94	76,433.66	74,133.32	(2,300.34)	222,400.00
Utilities	6,196.31	4,895.84	(1,300.47)	18,926.18	19,583.36	657.18	58,750.00
Total Expense	104,880.07	135,544.47	30,664.40	539,718.03	605,172.69	65,454.66	1,806,659.00
Operating Net Total	52,157.76	3,599.45	48,558.31	167,672.46	37,923.14	129,749.32	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	560.34	-	560.34	2,498.15	-	2,498.15	-
Total Income	560.34	-	560.34	2,498.15	-	2,498.15	-
Reserve Expense							
Reserve Expenses	48,230.61	-	(48,230.61)	67,880.06	-	(67,880.06)	-
Total Expense	48,230.61	-	(48,230.61)	67,880.06	-	(67,880.06)	-
Reserve Net Total	(47,670.27)	-	(47,670.27)	(65,381.91)	-	(65,381.91)	-
Net Total	4,487.49	3,599.45	888.04	102,290.55	37,923.14	64,367.41	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	125,197.78	114,349.92	10,847.86	507,848.43	457,399.68	50,448.75	1,372,199.00
Total Assessments - Improved Lots	125,197.78	114,349.92	10,847.86	507,848.43	457,399.68	50,448.75	1,372,199.00
Collections							
40450 - Filing Fees Recovered	-	833.33	(833.33)	(1,485.80)	3,333.32	(4,819.12)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	725.00	250.00	475.00	750.00
41200 - Collection Costs *	(1,717.00)	-	(1,717.00)	66,654.00	60,000.00	6,654.00	60,000.00
41300 - Annual Interest Assessment	(119.91)	416.67	(536.58)	(495.81)	1,666.68	(2,162.49)	5,000.00
43000 - Legal Fees Recovered	4,013.96	2,083.33	1,930.63	11,010.62	8,333.32	2,677.30	25,000.00
Total Collections	2,177.05	3,395.83	(1,218.78)	76,408.01	73,583.32	2,824.69	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	9,279.00	1,666.67	7,612.33	10,729.00	6,666.68	4,062.32	20,000.00
Total Deed Restriction Violations	9,279.00	1,666.67	7,612.33	10,729.00	6,666.68	4,062.32	20,000.00
Interest							
40100 - Interest Income - Operating	404.68	41.67	363.01	1,580.69	166.68	1,414.01	500.00
Total Interest	404.68	41.67	363.01	1,580.69	166.68	1,414.01	500.00
Other							
40300 - NSF Fees	-	16.67	(16.67)	80.00	66.68	13.32	200.00
47000 - Communication Income	309.52	58.33	251.19	763.78	233.32	530.46	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	563.97	100.00	463.97	300.00
Total Other	309.52	100.00	209.52	1,407.75	400.00	1,007.75	1,200.00
Resale							
46000 - Resale Home Closing Documents	6,040.00	9,366.68	(3,326.68)	32,500.00	36,666.68	(4,166.68)	110,000.00
46100 - Transfer Fees	1,200.00	2,083.33	(883.33)	8,200.00	8,333.32	(133.32)	25,000.00
Total Resale	7,240.00	11,450.01	(4,210.01)	40,700.00	45,000.00	(4,300.00)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	576.00	583.33	(7.33)	2,880.00	2,333.32	546.68	7,000.00
49110 - EV Pool Rental	940.00	458.33	481.67	1,228.00	1,833.32	(605.32)	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	200.00	33.32	166.68	100.00
49130 - EV Security Fees	-	-	-	144.00	-	144.00	600.00
49140 - EV Lifeguard Fees	800.00	-	800.00	960.00	-	960.00	5,000.00
Total Private Rental - EV	2,316.00	1,049.99	1,266.01	5,412.00	4,199.96	1,212.04	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	3,750.00	2,648.16	1,101.84	26,050.00	23,812.83	2,237.17	50,000.00
49010 - SC Pool Rental	896.00	-	896.00	3,352.00	2,500.00	852.00	6,000.00
49020 - SC Rental Setup/Take down	100.00	416.67	(316.67)	1,500.00	1,666.68	(166.68)	5,000.00
49030 - SC Security Fees	432.00	500.00	(68.00)	5,628.00	5,500.00	128.00	6,000.00
49040 - SC Lifeguard Fees	640.00	-	640.00	2,400.00	1,700.00	700.00	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	5,818.00	3,564.83	2,253.17	38,930.00	35,179.51	3,750.49	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	700.00	-	700.00	5,800.00	-	5,800.00	-
Total Private Rental - Deposits	700.00	-	700.00	5,800.00	-	5,800.00	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	-	-	-	422.22	-	422.22	-
48810 - R&C Events - GNW Holidays	-	35.00	(35.00)	976.67	1,000.00	(23.33)	1,000.00
48820 - R&C Events -Com Impv	-	130.00	(130.00)	868.39	1,000.00	(131.61)	1,000.00
48830 - R&C Events - Family	-	-	-	-	600.00	(600.00)	1,500.00
48999 - Rec Partner Fees	165.00	-	165.00	1,073.70	860.00	213.70	1,500.00
Total Recreation & Community Events	165.00	165.00	-	3,340.98	3,460.00	(119.02)	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	3,085.80	3,000.00	85.80	3,085.80	3,000.00	85.80	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	-	-	-	500.00
Total Recreation - Gators Swim Team	3,085.80	3,000.00	85.80	3,085.80	3,000.00	85.80	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	-	-	-	30.00	-	30.00	600.00
48000 - EV Pool Guest Passes	-	-	-	-	-	-	2,000.00
48100 - SC Pool Guest Passes	-	-	-	-	-	-	3,000.00
48110 - SC Pool Cafe	-	-	-	-	-	-	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	-	40.00	(40.00)	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
Total Recreation - Pools & Cafes	-	10.00	(10.00)	30.00	40.00	(10.00)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	-	-	-	7,500.00
48400 - Soccer	345.00	350.00	(5.00)	14,763.20	14,000.00	763.20	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
Total Recreation - Sports	345.00	350.00	(5.00)	12,117.83	14,000.00	(1,882.17)	55,050.00
Total Income	157,037.83	139,143.92	17,893.91	707,390.49	643,095.83	64,294.66	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	12,630.76	23,049.33	10,418.57	70,394.29	92,197.32	21,803.03	276,592.00
51010 - A&A FICA	928.11	1,535.38	607.27	5,039.87	6,141.52	1,101.65	20,000.00
51020 - A&A FUTA	-	33.33	33.33	147.10	133.32	(13.78)	400.00
51030 - A&A SUTA	34.04	208.33	174.29	1,845.24	833.32	(1,011.92)	2,500.00
51040 - A&A Payroll Service	539.00	281.67	(257.33)	1,331.00	1,126.68	(204.32)	3,380.00
51045 - Timekeeping Application	-	-	-	72.00	-	(72.00)	1,120.00
51050 - A&A Workers Compensation	90.54	125.00	34.46	415.82	500.00	84.18	1,500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	1,549.24	3,083.33	1,534.09	8,514.43	12,333.32	3,818.89	37,000.00
51070 - A&A Employee Expenses	64.78	208.33	143.55	222.03	833.32	611.29	2,500.00
51080 - A&A Profess Training & License	(82.50)	291.67	374.17	611.50	1,166.68	555.18	3,500.00
51100 - A&A Communications	150.00	216.67	66.67	750.00	866.68	116.68	2,600.00
51110 - A&A Telephone - Office	214.32	250.00	35.68	860.88	1,000.00	139.12	3,000.00
51120 - A&A Mileage Reimbursement	12.58	16.67	4.09	12.58	66.68	54.10	200.00
51130 - A&A-Copier & Supplies	63.61	125.00	61.39	192.17	500.00	307.83	1,500.00
51140 - A&A Acct & Collection Printing	67.99	102.08	34.09	206.42	408.32	201.90	1,225.00
51160 - A&A-Office Supplies	121.66	333.33	211.67	533.17	1,333.32	800.15	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	333.32	333.32	1,000.00
51180 - Administrative Postage	-	66.67	66.67	-	266.68	266.68	800.00
51190 - Accounting Postage	496.84	500.00	3.16	3,138.14	2,000.00	(1,138.14)	6,000.00
51200 - A&A-Bank charges	39.00	41.67	2.67	558.19	166.68	(391.51)	500.00
51215 - A&A Equipment Rental Leasing	518.97	541.67	22.70	2,170.29	2,166.68	(3.61)	6,500.00
51310 - Legal & Professional General	-	583.33	583.33	3,238.14	2,333.32	(904.82)	7,000.00
51320 - Legal & Profess - Collections	4,013.96	4,166.67	152.71	14,181.13	16,666.68	2,485.55	50,000.00
51330 - Printing - Offsite Annual Invoice	231.80	625.00	393.20	1,769.25	2,500.00	730.75	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	666.68	(586.59)	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	13,014.88	10,760.00	(2,254.88)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	5,985.00	6,133.32	148.32	18,400.00
Total Admin & Accounting	26,463.34	40,858.46	14,395.12	136,456.79	163,433.84	26,977.05	492,997.00
All Staff							
51090 - All Staff Retirement	(54.20)	1,250.00	1,304.20	461.27	5,000.00	4,538.73	15,000.00
Total All Staff	(54.20)	1,250.00	1,304.20	461.27	5,000.00	4,538.73	15,000.00
Communications							
58800 - C Copiers & Supplies	-	83.33	83.33	492.51	333.32	(159.19)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	-	66.68	66.68	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	-	133.32	133.32	400.00
58940 - C Offsite Printing	32.46	83.33	50.87	99.55	333.32	233.77	1,000.00
Total Communications	32.46	466.66	434.20	592.06	1,866.64	1,274.58	5,600.00
Corporate Governance							
50000 - Annual Meeting	50.86	100.00	49.14	4,895.69	5,200.00	304.31	6,000.00
50100 - Audit & Tax Preparation	-	-	-	-	-	-	11,000.00
50200 - Board Mtgs/Orientation	48.86	83.33	34.47	380.01	333.32	(46.69)	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	-	166.68	166.68	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	166.68	113.29	500.00
50600 - Board Training	-	41.67	41.67	-	166.68	166.68	500.00
50700 - Copier & Supplies -Corp Govern	72.17	83.33	11.16	237.61	333.32	95.71	1,000.00
50810 - Volunteer Team	-	41.67	41.67	326.89	166.68	(160.21)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50820 - Scholarships	-	-	-	-	-	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	4,458.36	3,970.00	(488.36)	11,910.00
Total Corporate Governance	1,286.47	1,425.84	139.37	10,351.95	10,503.36	151.41	34,910.00
DRACO							
56000 - DRACO Restriction Wages	8,278.16	8,888.00	609.84	33,112.64	35,552.00	2,439.36	106,656.00
56010 - DRACOFICA	633.26	541.67	(91.59)	2,533.04	2,166.68	(366.36)	6,500.00
56020 - DRACO FUTA	-	20.83	20.83	100.35	83.32	(17.03)	250.00
56030 - DRACO SUTA	52.66	116.67	64.01	1,292.32	466.68	(825.64)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	528.00	566.00	38.00	1,698.00
56050 - DRACO Workers Compensation	152.69	125.00	(27.69)	642.85	500.00	(142.85)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	149.92	6,333.32	6,183.40	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	666.68	666.68	2,000.00
56080 - DRACO Employee Expense	46.78	125.00	78.22	162.46	500.00	337.54	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	600.00	650.00	50.00	1,950.00
56105 - DRACO-Telephones	107.16	125.00	17.84	430.44	500.00	69.56	1,500.00
56110 - DRACO Copier & Supplies	156.49	166.67	10.18	366.74	666.68	299.94	2,000.00
56120 - DRACO Postage	10.01	333.33	323.32	848.75	1,333.32	484.57	4,000.00
56160 - DRACO Office Supplies	64.86	83.33	18.47	242.72	333.32	90.60	1,000.00
56200 - DRACO Vehicle Maintenance	8.86	125.00	116.14	990.91	500.00	(490.91)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	1,600.00	1,226.68	(373.32)	3,680.00
56220 - DRACO Vehicle Fuel	83.55	166.67	83.12	372.95	666.68	293.73	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	33.32	33.32	100.00
Total DRACO	10,313.96	13,186.17	2,872.21	43,974.09	52,744.68	8,770.59	158,234.00
IT							
51400 - Computer & Equipment Hardware	3,332.42	3,335.00	2.58	3,332.42	5,084.99	1,752.57	7,000.00
51410 - Web Hosting	141.24	166.67	25.43	576.95	666.68	89.73	2,000.00
51420 - Cable TV & Internet	362.28	458.33	96.05	1,492.21	1,833.32	341.11	5,500.00
51430 - Computer Software	3,240.03	2,083.33	(1,156.70)	13,939.96	13,466.66	(473.30)	25,000.00
51440 - IT Support	2,331.34	2,333.33	1.99	9,659.45	9,333.32	(326.13)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	529.62	666.68	137.06	2,000.00
Total IT	9,407.31	8,543.33	(863.98)	29,530.61	31,051.65	1,521.04	69,500.00
Maintenance							
52000 - Maintenance Wages	12,083.38	17,304.42	5,221.04	52,635.63	69,217.68	16,582.05	207,653.00
52010 - M FICA	908.81	1,065.00	156.19	4,002.75	4,260.00	257.25	12,780.00
52020 - M FUTA	14.19	30.67	16.48	179.72	122.68	(57.04)	368.00
52030 - M SUTA	183.59	171.50	(12.09)	2,094.03	686.00	(1,408.03)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	836.00	940.00	104.00	2,820.00
52050 - M Workers Comp Insurance	213.72	333.33	119.61	961.86	1,333.32	371.46	4,000.00
52060 - M Group Health Insurance	473.56	2,083.33	1,609.77	4,113.72	8,333.32	4,219.60	25,000.00
52070 - M Professional Train &License	-	95.83	95.83	-	383.32	383.32	1,150.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52080 - M Employee Expense	22.32	250.00	227.68	1,179.44	1,000.00	(179.44)	3,000.00
52100 - M Communication	225.00	270.83	45.83	925.00	1,083.32	158.32	3,250.00
52110 - M Telephones	35.72	41.67	5.95	143.48	166.68	23.20	500.00
52120 - M Copier & Supplies	7.43	25.00	17.57	13.92	100.00	86.08	300.00
52160 - M Office Supplies	7.57	50.00	42.43	70.57	200.00	129.43	600.00
52200 - M Vehicle Maintenance	150.65	166.67	16.02	990.32	666.68	(323.64)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	3,033.36	2,333.32	(700.04)	7,000.00
52220 - M Facilities Equipment	489.02	250.00	(239.02)	1,336.29	1,000.00	(336.29)	3,000.00
52230 - M Vehicle and Equipment Fuel	359.45	375.00	15.55	1,172.11	1,500.00	327.89	4,500.00
52300 - Facility Operation & Mainten	190.81	833.33	642.52	2,151.05	3,333.32	1,182.27	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	333.32	333.32	1,000.00
52320 - SC Contract Services	254.51	500.00	245.49	2,594.02	2,000.00	(594.02)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	-	166.68	166.68	500.00
52330 - SC Custodial Supplies	53.54	291.67	238.13	1,393.46	1,166.68	(226.78)	3,500.00
52340 - SC Pool Chemicals	452.79	700.00	247.21	6,190.13	5,700.00	(490.13)	8,500.00
52350 - SC Pool Maintenance & Repairs	546.67	500.00	(46.67)	1,581.58	2,000.00	418.42	6,000.00
52360 - SC Trash Service	431.38	433.33	1.95	2,284.19	1,733.32	(550.87)	5,200.00
52400 - EV Facilities Operations & Maintenance	240.28	208.33	(31.95)	473.33	833.32	359.99	2,500.00
52420 - EV Contract Services	419.51	83.33	(336.18)	874.02	333.32	(540.70)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	10.35	166.68	156.33	500.00
52440 - EV Pool Chemicals	452.80	800.00	347.20	6,190.14	5,800.00	(390.14)	9,000.00
52450 - EV Pool Maintenance & Repairs	224.36	416.67	192.31	1,362.30	1,666.68	304.38	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	1,375.84	1,300.00	(75.84)	3,900.00
53220 - Grounds Equipment & Maintenance	801.10	333.33	(467.77)	1,415.32	1,333.32	(82.00)	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	-	583.33	583.33	2,824.84	2,333.32	(491.52)	7,000.00
53305 - SC Irrigation Maint	-	83.33	83.33	599.36	333.32	(266.04)	1,000.00
53310 - EV Grounds Maintenance	12.10	416.67	404.57	478.97	1,666.68	1,187.71	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	166.68	166.68	500.00
53320 - Parks & Entrances Maintenance	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	166.68	166.68	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	4,621.47	2,000.00	(2,621.47)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	748.64	620.00	(128.64)	1,860.00
Total Maintenance	20,669.15	31,078.24	10,409.09	110,857.21	129,812.96	18,955.75	372,439.00
Misc - Other							
59030 - Board Approved Projects	1,210.14	1,200.00	(10.14)	59,132.17	60,200.00	1,067.83	84,544.00
Total Misc - Other	1,210.14	1,200.00	(10.14)	59,132.17	60,200.00	1,067.83	84,544.00
Private Rental - EV							
58300 - EV Private Party Manager	-	500.00	500.00	2,906.55	2,000.00	(906.55)	6,000.00
58310 - EV Private Party Manager FICA	-	41.67	41.67	205.57	166.68	(38.89)	500.00
58320 - EV Private Party Manager FUTA	-	4.17	4.17	-	16.68	16.68	50.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58330 - EV Private Party Manager SUTA	-	4.17	4.17	-	16.68	16.68	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	166.68	166.68	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	-	1,520.00	1,520.00	4,560.00
58700 - C Mileage Reimbursement	-	20.83	20.83	-	83.32	83.32	250.00
Total Private Rental - EV	-	992.51	992.51	3,112.12	3,970.04	857.92	11,910.00
Private Rental - SC							
58000 - SC Private Party Manager	2,164.57	1,333.33	(831.24)	9,094.06	5,333.32	(3,760.74)	16,000.00
58010 - SC Private Party Manager FICA	165.60	118.33	(47.27)	695.72	473.32	(222.40)	1,420.00
58020 - SC Private Party Manager FUTA	-	1.67	1.67	-	6.68	6.68	20.00
58030 - SC Private Party Manager SUTA	50.59	5.42	(45.17)	50.59	21.68	(28.91)	65.00
58100 - SC Private Party Security	750.99	625.00	(125.99)	2,861.86	2,500.00	(361.86)	7,500.00
58200 - SC Private Party Lifeguard	-	-	-	-	-	-	5,280.00
Total Private Rental - SC	3,131.75	2,083.75	(1,048.00)	12,702.23	8,335.00	(4,367.23)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	120.97	500.00	379.03	2,011.49	2,000.00	(11.49)	6,000.00
57301 - R&C Community Events- GNW Hol	-	208.33	208.33	1,986.52	833.32	(1,153.20)	2,500.00
57302 - R&C Community Events-Comm Imp	16.00	8.33	(7.67)	62.25	33.32	(28.93)	100.00
57303 - R&C Community Events- Family	15.00	166.67	151.67	181.86	666.68	484.82	2,000.00
Total Recreation & Community Events	151.97	883.33	731.36	4,242.12	3,533.32	(708.80)	10,600.00
Recreation - Community							
57000 - R&C Wages	3,061.22	3,100.00	38.78	12,291.98	12,400.00	108.02	115,000.00
57010 - R&C FICA	223.30	250.00	26.70	847.40	750.00	(97.40)	8,160.00
57020 - R&C FUTA	-	41.67	41.67	33.88	166.68	132.80	500.00
57030 - R&C SUTA	-	250.00	250.00	348.04	1,000.00	651.96	3,000.00
57040 - R&C Payroll Service	44.00	500.00	456.00	176.00	2,000.00	1,824.00	6,000.00
57050 - R&C Workers Compensation	50.68	208.33	157.65	177.38	833.32	655.94	2,500.00
57060 - R&C Group Health Insurance	511.40	583.33	71.93	2,393.92	2,333.32	(60.60)	7,000.00
57070 - R&C Prof Training & License	257.50	166.67	(90.83)	555.00	666.68	111.68	2,000.00
57080 - R&C Employee Expenses	126.46	125.00	(1.46)	247.64	500.00	252.36	1,500.00
57085 - R&C Summer Staff Employee Expense	61.40	-	(61.40)	61.40	-	(61.40)	3,000.00
57090 - R&C Mileage Reimbursement	-	41.67	41.67	-	166.68	166.68	500.00
57100 - R&C Communication	98.87	166.67	67.80	371.51	666.68	295.17	2,000.00
57110 - R&C Telephones	157.01	266.67	109.66	633.48	1,066.68	433.20	3,200.00
57115 - R&C Club Membership Fees	-	15.00	15.00	-	60.00	60.00	180.00
57130 - R&C Copier & Supplies	306.88	166.67	(140.21)	628.91	666.68	37.77	2,000.00
57160 - R&C Office Supplies	89.97	125.00	35.03	357.15	500.00	142.85	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	51.35	250.00	198.65	750.00
57200 - R&C Custodial Supplies	-	-	-	-	-	-	1,000.00
57500 - R&CL Equipment & Supplies	-	-	-	1,574.59	-	(1,574.59)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	912.00	933.32	21.32	2,800.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Recreation - Community	5,216.69	6,302.51	1,085.82	21,661.63	24,960.04	3,298.41	166,190.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	16.51	1,333.33	1,316.82	16.51	5,333.32	5,316.81	16,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	-	-	-	750.00
Total Recreation - Gators Swim Team	16.51	1,333.33	1,316.82	16.51	5,333.32	5,316.81	16,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	333.33	333.33	-	1,333.32	1,333.32	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	-	-	537.00	-	(537.00)	1,500.00
57430 - R&C EV Pool Cafe Products	-	-	-	-	-	-	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	-	-	536.99	-	(536.99)	1,500.00
Total Recreation - Pools & Cafe	-	333.33	333.33	1,073.99	1,333.32	259.33	9,000.00
Recreation - Sports							
57310 - R&C Soccer	3,059.82	2,177.84	(881.98)	10,187.44	9,377.84	(809.60)	26,000.00
57320 - R&C Basketball	-	-	-	6.00	-	(6.00)	21,550.00
Total Recreation - Sports	3,059.82	2,177.84	(881.98)	10,193.44	9,377.84	(815.60)	47,550.00
Security							
55110 - S Telephones	40.71	41.67	.96	163.44	166.68	3.24	500.00
55200 - S Contracted Services	17,622.23	18,333.33	711.10	71,035.63	73,333.32	2,297.69	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	4,959.85	233.32	(4,726.53)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	229.44	233.32	3.88	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	166.68	121.38	500.00
Total Security	17,778.39	18,533.33	754.94	76,433.66	74,133.32	(2,300.34)	222,400.00
Utilities							
54000 - SC- Electric & Natural Gas	1,665.28	2,333.33	668.05	7,434.29	9,333.32	1,899.03	28,000.00
54100 - SC Water - Campus & Irrigation	892.39	541.67	(350.72)	2,155.29	2,166.68	11.39	6,500.00
54110 - SC Water - Sports Fields	2,021.24	500.00	(1,521.24)	3,639.16	2,000.00	(1,639.16)	6,000.00
54130 - RC Water	134.99	166.67	31.68	565.05	666.68	101.63	2,000.00
54200 - EV Water - Campus & Irrigation	674.26	291.67	(382.59)	2,335.80	1,166.68	(1,169.12)	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	52.59	83.32	30.73	250.00
54220 - EV Park - Water	65.62	125.00	59.38	296.93	500.00	203.07	1,500.00
54300 - EV -- Electric	729.83	916.67	186.84	2,447.07	3,666.68	1,219.61	11,000.00
Total Utilities	6,196.31	4,895.84	(1,300.47)	18,926.18	19,583.36	657.18	58,750.00
Total Expense	104,880.07	135,544.47	30,664.40	539,718.03	605,172.69	65,454.66	1,806,659.00
Operating Net Total	52,157.76	3,599.45	48,558.31	167,672.46	37,923.14	129,749.32	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 4/1/2023 - 4/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	560.34	-	560.34	2,232.43	-	2,232.43	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
Total Interest	560.34	-	560.34	2,498.15	-	2,498.15	-
Total Income	560.34	-	560.34	2,498.15	-	2,498.15	-
Reserve Expense							
Reserve Expenses							
60000 - SC Lodge & Callanen Hall	-	-	-	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	-	-	-	13,493.73	-	(13,493.73)	-
60200 - SC Recreation Courts & Fields	48,230.61	-	(48,230.61)	48,230.61	-	(48,230.61)	-
Total Reserve Expenses	48,230.61	-	(48,230.61)	67,880.06	-	(67,880.06)	-
Total Expense	48,230.61	-	(48,230.61)	67,880.06	-	(67,880.06)	-
Reserve Net Total	(47,670.27)	-	(47,670.27)	(65,381.91)	-	(65,381.91)	-
Net Total	4,487.49	3,599.45	888.04	102,290.55	37,923.14	64,367.41	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	421,973.83	-1,266.90	420,706.93	420,706.93	Balanced
CIT Savings #7300	630,000.59	0.00	630,000.59	630,000.59	Balanced
CIT Reserve #7319	937,233.83	0.00	937,233.83	937,233.83	Balanced
CIT Investment	0.00	250,372.53	250,372.53	250,372.53	Balanced
Truist Operating #5642	0.00	0.00	0.00	0.00	Balanced
Truist Savings #6277	0.00	0.00	0.00	0.00	Balanced
Truist Reserve #6285	0.00	0.00	0.00	0.00	Balanced
Truist Investment #0725	0.00	0.00	0.00		Balanced
Chase Operating #3091	13,322.50	0.00	13,322.50	13,322.50	Balanced

Unreconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
1/9/2023	Payment: Morgan Skye Cassias, API Payment - Check #: 100357, Invoice #: 010223-6430	100357	-50.00
1/9/2023	Payment: Hannah Sandoval, API Payment - Check #: 100355, Invoice #: 010223-5202	100355	-50.00
1/20/2023	Payment: Code 3 print , API Payment - Check #: 100387, Invoice #: 30070	100387	-124.49
1/27/2023	Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	100402	-200.00
1/31/2023	Reversal		-150.00
3/10/2023	Owner Refund	200091	-344.00
3/23/2023	David Avila	200112	-200.00
4/13/2023	Owner Refund	200128	-200.00
4/13/2023	Bexar County JP2	200130	-2,450.00
4/19/2023	Diana Rodriguez	200178	-200.00
4/19/2023	Quill Corporation	200185	-14.71
4/19/2023	Quill Corporation	200188	-69.27
4/19/2023	Quill Corporation	200191	-287.10
4/19/2023	Rebecca Hernandez	200196	-200.00
4/19/2023	Antonio Garza	200172	-200.00
4/21/2023	Owner Refund	200218	-200.00
4/21/2023	Dewinne Equipment Co.	200217	-17.53
4/28/2023	Acct: GNW112746 CC		488.00
4/28/2023	Acct: GNW111895 CC		384.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/28/2023	Acct: GNW111839 eCheck		25.00
4/30/2023	Acct: GNW112426 eCheck		435.00
4/30/2023	Acct: GNW112074 Check #MZGYR3S2R		435.00
4/30/2023	Acct: GNW112771 Check #2QT6YKM4N		435.00
4/30/2023	Acct: GNW114361 Check #XR3HGLJ5F		435.00
4/30/2023	Acct: GNW111502 Check #JNH9Q9H9R		435.00
4/30/2023	Acct: GNW113605 Check #TZ4Z8VHBP		160.00
4/30/2023	Acct: GNW112563 Check #SB9NTRJ6G		435.00
4/30/2023	Apr 2023 REVSHARE EFT AP0000172446		23.20
Total CIT Operating #9747			-1,266.90

CIT Investment

3/16/2023	Transfer from CIT Reserve #7319 - Transfer (3) CD Investment Funds \$83641.31 each		250,372.53
Total CIT Investment			250,372.53

Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
3/21/2023	TRUIST REFUND Check Remaining Balance Closing Account		295.02
3/31/2023	Acct: GNW113044 CC		308.00
3/31/2023	Acct: GNW112827 CC		108.40
3/31/2023	Acct: GNW111512 CC		61.60
3/31/2023	Acct: GNW113860 CC		150.00
3/31/2023	Acct: GNW111108 CC		460.00
3/31/2023	Acct: GNW114887 CC		384.00
3/31/2023	Acct: GNW113272 CC		384.00
3/31/2023	Acct: GNW114218 CC		384.00
3/31/2023	Acct: GNW110118 CC		384.00
3/31/2023	Acct: GNW110712 CC		320.00
3/31/2023	Acct: GNW110411 CC		200.00
3/31/2023	Acct: GNW113392 CC		384.00
3/31/2023	Acct: GNW112220 CC		80.00
3/31/2023	Acct: GNW114878 CC		100.00
3/31/2023	Acct: GNW112331 CC		31.00
3/31/2023	Acct: GNW111778 CC		775.00
3/31/2023	Acct: GNW111149 Check #300		30.00
3/31/2023	Acct: GNW114107 Check #3217		51.33



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW114219 Check #148		61.60
3/31/2023	Acct: GNW114646 Check #7020		83.00
3/31/2023	Acct: GNW110815 Check #1101		61.60
3/31/2023	Acct: GNW110745 Check #1101		61.60
3/31/2023	Acct: GNW110131 Check #1101		61.60
3/31/2023	Acct: GNW110626 Check #1294		61.60
3/31/2023	Acct: GNW114634 Check #1209		32.55
3/31/2023	Acct: GNW114154 Check #5256		50.00
3/31/2023	Acct: GNW112242 Check #2190		400.00
3/31/2023	Acct: GNW111596 Check #1625		105.00
3/31/2023	Acct: GNW113155 Check #9486		61.60
3/31/2023	Acct: GNW111234 Check #1276		26.00
3/31/2023	Acct: GNW111831 Check #1109		60.00
3/31/2023	Acct: GNW114416 Check #3790		100.00
3/31/2023	Acct: GNW114746 Check #340		61.60
3/31/2023	Acct: GNW110179 Check #1753		123.20
3/31/2023	Acct: GNW114264 Check #9642		35.00
3/31/2023	Acct: GNW115010 Check #5733		26.00
3/31/2023	Acct: GNW112305 Check #1053		60.00
3/31/2023	Acct: GNW112678 Check #5923		25.00
3/31/2023	Acct: GNW114442 Check #933		25.00
3/31/2023	Acct: GNW114551 Check #6455		35.00
3/31/2023	Acct: GNW110784 Check #8319		35.00
3/31/2023	Acct: GNW113284 Check #1014		35.00
3/31/2023	Acct: GNW113643 Check #530		35.00
3/31/2023	Acct: GNW114800 Check #4792		35.00
3/31/2023	Acct: GNW111672 Check #1264		175.00
3/31/2023	Acct: GNW112344 Check #1191		35.00
3/31/2023	Acct: GNW110465 Check #111		35.00
3/31/2023	Acct: GNW111577 Check #7062		35.00
3/31/2023	Acct: GNW112231 Check #1353		70.00
3/31/2023	Acct: GNW112574 Check #649		35.00
3/31/2023	Acct: GNW110879 Check #5956		105.00
3/31/2023	Acct: GNW111773 Check #2449		384.00
3/31/2023	Acct: GNW110350 Check #4805		35.00
3/31/2023	Acct: GNW113745 Check #3377		70.00
3/31/2023	Acct: GNW113127 Check #1641		35.00
3/31/2023	Acct: GNW111568 Check #5167		35.00
3/31/2023	Acct: GNW112455 Check #9941		35.00
3/31/2023	Acct: GNW113997 Check #1311		35.00
3/31/2023	Acct: GNW114396 Check #7157		679.69
3/31/2023	Acct: GNW112099 Check #4756		125.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW114891 Check #1725		27.00
3/31/2023	Acct: GNW110418 Check #216		61.60
3/31/2023	Acct: GNW111426 Check #4471		54.00
3/31/2023	Acct: GNW112696 Check #3274		25.00
3/31/2023	Acct: GNW114855 Check #9116		31.00
3/31/2023	Acct: GNW113066 Check #9062		36.00
3/31/2023	Acct: GNW111298 Check #255		1,063.00
3/31/2023	Acct: GNW113677 Check #2475		100.00
3/31/2023	Acct: GNW110764 Check #2439		448.00
3/31/2023	Acct: GNW113923 Check #4646		488.00
3/31/2023	Acct: GNW112827 Check #331		775.00
3/31/2023	Acct: GNW113624 Check #4695		875.00
3/31/2023	Acct: GNW112267 ACH	ACH	448.00
3/31/2023	Acct: GNW113677 ACH	ACH	100.00
3/31/2023	Acct: GNW110679 Check #333		775.00
3/31/2023	Acct: GNW114390 Check #1010		300.00
3/31/2023	Acct: GNW114774 Check #49894		439.00
3/31/2023	Acct: GNW113867 Check #14732		100.00
3/31/2023	Acct: GNW113349 Check #4207		100.00
3/31/2023	Acct: GNW114995 Check #2202		35.00
3/31/2023	Acct: GNW111974 Check #752		35.00
3/31/2023	Acct: GNW112710 Check #783		35.00
3/31/2023	Acct: GNW112789 Check #310		61.60
3/31/2023	Acct: GNW113091 Check #105		61.60
3/31/2023	Acct: GNW113960 Check #8463		35.00
3/31/2023	Acct: GNW114370 Check #480		384.00
3/31/2023	Acct: GNW110661 Check #4634		250.00
3/31/2023	Acct: GNW113086 Check #9931		384.00
3/31/2023	Acct: GNW110662 Check #197		48.00
3/31/2023	Acct: GNW112920 Check #378		61.60
3/31/2023	Acct: GNW110891 Check #3043		35.00
3/31/2023	Acct: GNW110368 Check #5951		105.00
3/31/2023	Acct: GNW114518 Check #8487		246.40
3/31/2023	Acct: GNW112492 Check #102		648.00
3/31/2023	Acct: GNW113651 Check #1939		104.00
3/31/2023	Acct: GNW114581 Check #1254		100.00
3/31/2023	Acct: GNW111273 Check #1138		61.67
3/31/2023	Acct: GNW111069 Check #1607		225.75
3/31/2023	Acct: GNW113957 Check #249		61.60
3/31/2023	Acct: GNW112331 Check #3231		353.00
3/31/2023	Acct: GNW111314 Check #1370		876.93
3/31/2023	Acct: GNW111827 Check #2439		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW110772 Check #2105		53.00
3/31/2023	Acct: GNW113504 Check #1444		150.00
3/31/2023	Acct: GNW112570 Check #3827		100.00
3/31/2023	Acct: GNW113578 Check #265331		100.00
3/31/2023	Acct: GNW110124 Check #160373		100.00
3/31/2023	Acct: GNW115183 Check #3833		125.00
3/31/2023	Acct: GNW111825 Check #8870		115.00
3/31/2023	Acct: GNW113415 Check #KL93KZ4MC		435.00
3/31/2023	Acct: GNW110475 Check #ZBZ4RZPBP		275.00
3/31/2023	Acct: GNW110475 Check #ZBZ4RZPBP		105.00
3/31/2023	Acct: GNW110747 Check #NF5H7Q7JP		435.00
3/31/2023	Acct: GNW113867 Check #QP9NHBYBMR		160.00
3/31/2023	Acct: GNW113867 Check #QP9NHBYBMR		105.00
3/31/2023	Acct: GNW112977 Check #DZWMHZJFX		435.00
3/31/2023	Acct: GNW114773 Check #MCW8CDC9K		435.00
3/31/2023	Acct: GNW114773 Check #MCW8CDC9K		90.00
3/31/2023	Acct: GNW113195 Check #QX853SXCB		435.00
3/31/2023	Acct: GNW114290 Check #ZPFJGBTMS		575.00
3/31/2023	Acct: GNW114290 Check #ZPFJGBTMS		90.00
3/31/2023	Acct: GNW112103 Check #QDLHFHNB9		435.00
3/31/2023	Acct: GNW110779 Check #S8J63WLZH		105.00
3/31/2023	Acct: GNW110779 Check #S8J63WLZH		160.00
3/31/2023	Acct: GNW114157 Check #X9F2W44G2		105.00
3/31/2023	Acct: GNW114157 Check #X9F2W44G2		575.00
3/31/2023	Acct: GNW114157 Check #49947		100.00
3/31/2023	Acct: GNW114849 Check #1150		35.00
3/31/2023	Acct: GNW113987 Check #7703		35.00
3/31/2023	Acct: GNW114488 Check #7764		35.00
3/31/2023	Acct: GNW113889 Check #200		35.00
3/31/2023	Acct: GNW113650 Check #5071		50.00
3/31/2023	Acct: GNW112878 Check #4702		100.00
3/31/2023	Acct: GNW114909 Check #4485		25.00
3/31/2023	Acct: GNW114414 Check #3352		62.10
3/31/2023	Acct: GNW111174 Check #3351		62.10
3/31/2023	Acct: GNW111455 Check #103		308.00
3/31/2023	Acct: GNW112407 Check #4350		70.00
3/31/2023	Acct: GNW110419 Check #1161		60.00
3/31/2023	Acct: GNW113579 Check #306		61.60
3/31/2023	Acct: GNW110699 Check #1007		50.00
3/31/2023	Acct: GNW111492 Check #1021		31.00
3/31/2023	Acct: GNW111492 Check #1015		353.00
3/31/2023	Acct: GNW114035 Check #5836		52.00



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Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW110470 Check #149		61.60
3/31/2023	Mar 2023 REVSHARE EFT AP0000169289		38.56
3/31/2023	Acct: GNW110629 Check #2321		244.00
3/31/2023	Acct: GNW112717 Check #1027		61.60
4/3/2023	Acct: GNW110281 CC		289.00
4/3/2023	Acct: GNW111613 CC		61.60
4/3/2023	Acct: GNW111935 CC		123.20
4/3/2023	Acct: GNW110412 CC		52.00
4/3/2023	Acct: GNW113049 CC		328.00
4/3/2023	Acct: GNW113417 CC		98.00
4/3/2023	Lockbox Deposit - CIT		1,547.50
4/4/2023	Acct: GNW111970 CC		123.20
4/4/2023	Acct: GNW110656 CC		448.00
4/4/2023	Acct: GNW112857 CC		448.00
4/4/2023	Acct: GNW112712 CC		384.00
4/4/2023	Acct: GNW113392 CC		775.00
4/4/2023	Acct: GNW110696 CC		448.00
4/4/2023	Acct: GNW114487 CC		50.00
4/4/2023	Acct: GNW114028 eCheck		22.50
4/4/2023	Lockbox Deposit - CIT		448.50
4/5/2023	Acct: GNW114473 CC		384.00
4/5/2023	Lockbox Deposit - CIT		1,355.41
4/6/2023	Soccer Field Rental April TTP	1016	125.00
4/6/2023	Soccer Field Rental May 6 TTP		40.00
4/6/2023	Acct: GNW114630 Check #179		62.00
4/6/2023	Acct: GNW111719 Check #5990		35.00
4/6/2023	Acct: GNW112180 Check #2509		40.00
4/6/2023	Acct: GNW110498 Check #3959		35.00
4/6/2023	Acct: GNW110458 Check #2553		35.00
4/6/2023	Acct: GNW112164 Check #1349		63.00
4/6/2023	Acct: GNW112686 Check #2895		80.00
4/6/2023	Acct: GNW112761 Check #3406		35.00
4/6/2023	Acct: GNW112406 Check #1710		35.00
4/6/2023	Acct: GNW113200 Check #4662		35.00
4/6/2023	Acct: GNW111188 CC		61.60
4/6/2023	Acct: GNW114782 CC		384.00
4/6/2023	Lockbox Deposit - CIT		158.00
4/6/2023	Acct: GNW110902 Check #5192		30.00
4/6/2023	Acct: GNW112704 Check #9301		35.00
4/6/2023	Acct: GNW111642 Check #2961		100.00
4/6/2023	Acct: GNW111242 Check #7627		50.00
4/6/2023	Acct: GNW111323 Check #2934		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/6/2023	Acct: GNW112319 Check #3180		35.00
4/6/2023	Acct: GNW111073 Check #2565		384.00
4/6/2023	Acct: GNW113531 Check #223		65.00
4/6/2023	Acct: GNW111587 Check #110		394.00
4/6/2023	Acct: GNW111843 Check #6610		35.00
4/6/2023	Acct: GNW111068 Check #1301		35.00
4/6/2023	Acct: GNW114417 Check #2500		61.60
4/6/2023	Acct: GNW113299 Check #1026		61.60
4/6/2023	Acct: GNW114765 Check #1313		120.00
4/7/2023	Acct: GNW113768 CC		100.00
4/7/2023	Acct: GNW113811 CC		9.00
4/7/2023	Acct: GNW111759 CC		108.00
4/7/2023	Lockbox Deposit - CIT		58.00
4/10/2023	Acct: GNW114628 CC		753.53
4/10/2023	Acct: GNW110230 CC		207.15
4/10/2023	Acct: GNW114395 CC		35.00
4/10/2023	Acct: GNW110591 CC		61.60
4/10/2023	Lockbox Deposit - CIT		435.60
4/11/2023	JustWorks Payroll Ending 4/11/2023		321.15
4/11/2023	Acct: GNW111038 CC		448.00
4/11/2023	Acct: GNW111204 CC		100.00
4/11/2023	Acct: GNW111057 CC		448.00
4/11/2023	Lockbox Deposit - CIT		500.00
4/12/2023	Acct: GNW114803 eCheck		100.00
4/12/2023	Acct: GNW112828 CC		150.00
4/12/2023	Lockbox Deposit - CIT		504.65
4/13/2023	Acct: GNW112869 CC		100.00
4/13/2023	Acct: GNW113287 CC		61.60
4/13/2023	Acct: GNW113889 CC		588.00
4/13/2023	Lockbox Deposit - CIT		798.60
4/14/2023	Acct: GNW112618 CC		31.00
4/14/2023	Acct: GNW112250 eCheck		394.00
4/14/2023	Acct: GNW114673 CC		308.00
4/14/2023	Acct: GNW111960 CC		448.00
4/14/2023	Acct: GNW111960 CC		384.00
4/14/2023	Lockbox Deposit - CIT		384.00
4/15/2023	Acct: GNW110344 eCheck		160.00
4/15/2023	Acct: GNW115170 eCheck		160.00
4/15/2023	Acct: GNW111676 eCheck		435.00
4/15/2023	Acct: GNW114520 ACH	ACH	160.00
4/15/2023	Acct: GNW114894 eCheck		435.00
4/15/2023	Acct: GNW111272 eCheck		525.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/15/2023	Acct: GNW114764 eCheck		435.00
4/15/2023	Acct: GNW113891 eCheck		525.00
4/15/2023	Acct: GNW111138 eCheck		435.00
4/17/2023	Acct: GNW113271 CC		775.00
4/17/2023	Acct: GNW110924 CC		80.00
4/17/2023	Acct: GNW111280 CC		96.63
4/17/2023	Acct: GNW114899 CC		200.00
4/17/2023	Acct: GNW112283 CC		384.00
4/17/2023	Newsletter Ad		77.38
4/17/2023	Newsletter Ad		77.38
4/17/2023	Newsletter Ad		154.76
4/17/2023	2023 Swim Team Registration		2,396.61
4/17/2023	Lockbox Deposit - CIT		231.60
4/18/2023	Acct: GNW113148 CC		156.00
4/18/2023	Acct: GNW110975 CC		448.00
4/18/2023	Acct: GNW113008 CC		384.00
4/18/2023	Lockbox Deposit - CIT		1,501.40
4/19/2023	Acct: GNW113304 CC		384.00
4/19/2023	Lockbox Deposit - CIT		764.00
4/20/2023	Lexi Truist CC REFUND Adobe mo pmt (Paid Annual Subscription)	726541	128.78
4/20/2023	Quill REFUND SC Custodial Supplies Invoice# 26005168 Inv Date: 06/27/23	2618217	47.62
4/20/2023	Marcos' Pizza Sponsorship (Check 1 of 2)	11069	400.00
4/20/2023	Acct: GNW110242 Check #MO 3930		150.00
4/20/2023	Acct: GNW114390 Check #1013		200.00
4/20/2023	Acct: GNW113013 Check #MO# 4558		1,000.00
4/20/2023	Acct: GNW113013 Check #MO# 4557		1,000.00
4/20/2023	Acct: GNW113013 Check #MO# 4559		566.96
4/20/2023	Acct: GNW111781 Check #1488		2,423.38
4/20/2023	Acct: GNW110358 Check #2059		35.00
4/20/2023	Acct: GNW110977 Check #135		35.00
4/20/2023	Acct: GNW112273 Check #1379		35.00
4/20/2023	Acct: GNW111537 Check #2756		45.00
4/20/2023	Acct: GNW114634 Check #1228		32.60
4/20/2023	Acct: GNW113389 Check #5840		105.00
4/20/2023	Acct: GNW110103 Check #6787		25.00
4/20/2023	Acct: GNW114442 Check #60768		25.00
4/20/2023	Acct: GNW112465 Check #2465		60.00
4/20/2023	Acct: GNW114425 Check #9195		50.00
4/20/2023	Acct: GNW110544 Check #3223		80.00
4/20/2023	Acct: GNW110684 Check #4324		40.00
4/20/2023	Acct: GNW110684 Check #3098		61.00
4/20/2023	Acct: GNW114347 Check #3680		58.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/20/2023	Acct: GNW110888 Check #2747		90.00
4/20/2023	Acct: GNW110288 Check #1234		40.00
4/20/2023	Acct: GNW111173 Check #1259		308.00
4/20/2023	Acct: GNW111268 Check #1259		308.00
4/20/2023	Acct: GNW114723 Check #6339		264.40
4/20/2023	Acct: GNW114619 Check #7741		80.00
4/20/2023	Acct: GNW111052 Check #5753		75.00
4/20/2023	Acct: GNW112377 Check #5066		30.00
4/20/2023	Acct: GNW111835 Check #7296		28.00
4/20/2023	Acct: GNW113650 Check #5072		50.00
4/20/2023	Acct: GNW110448 Check #2811		35.00
4/20/2023	Acct: GNW111588 Check #70193		20.00
4/20/2023	Acct: GNW111872 Check #9780		35.00
4/20/2023	Acct: GNW112722 Check #4919		35.00
4/20/2023	Acct: GNW115216 Check #104463		100.00
4/20/2023	Acct: GNW112977 Check #220219		100.00
4/20/2023	Acct: GNW114959 Check #508132624		100.00
4/20/2023	Acct: GNW113195 Check #508132517		484.00
4/20/2023	Acct: GNW110779 Check #122417		355.34
4/20/2023	Acct: GNW114773 Check #541068132		100.00
4/20/2023	Acct: GNW111870 Check #544033962		100.00
4/20/2023	Acct: GNW111272 Check #47212		377.00
4/20/2023	Acct: GNW112485 CC		76.00
4/20/2023	Acct: GNW110229 CC		91.00
4/20/2023	Lockbox Deposit - CIT		125.11
4/20/2023	Acct: GNW114311 Check #3885		2,028.38
4/21/2023	Acct: GNW110358 CC		775.00
4/21/2023	Acct: GNW114724 CC		63.40
4/21/2023	Lockbox Deposit - CIT		559.00
4/24/2023	Acct: GNW114920 CC		100.00
4/24/2023	Acct: GNW110147 CC		776.23
4/24/2023	2023 Swim Team Registration		689.19
4/24/2023	Lockbox Deposit - CIT		735.61
4/25/2023	Acct: GNW112127 CC		80.50
4/25/2023	Lockbox Deposit - CIT		222.00
4/25/2023	JustWorks Payroll Ending 4/25/2023		281.20
4/26/2023	Acct: GNW115018 CC		43.20
4/26/2023	Acct: GNW110412 CC		52.00
4/26/2023	Acct: GNW110466 CC		288.00
4/26/2023	Acct: GNW110739 CC		100.00
4/26/2023	Lockbox Deposit - CIT		61.60
4/27/2023	Acct: GNW111494 Check #4664		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/27/2023	Acct: GNW111577 Check #7072		35.00
4/27/2023	Acct: GNW114241 Check #6338		68.00
4/27/2023	Acct: GNW112479 Check #2644		61.60
4/27/2023	Acct: GNW112221 Check #182		35.00
4/27/2023	Acct: GNW112503 Check #687		35.00
4/27/2023	Acct: GNW113290 Check #9579		35.00
4/27/2023	Acct: GNW110323 Check #1704		61.60
4/27/2023	Acct: GNW110207 Check #3736		35.00
4/27/2023	Acct: GNW114506 Check #4401		35.00
4/27/2023	Acct: GNW111433 Check #9216		30.00
4/27/2023	Acct: GNW115020 Check #399		44.69
4/27/2023	Acct: GNW113386 Check #4439		28.00
4/27/2023	Acct: GNW113783 Check #3115		384.00
4/27/2023	Acct: GNW110362 Check #7846		380.00
4/27/2023	Acct: GNW112574 Check #653		35.00
4/27/2023	Acct: GNW111494 Check #4665		35.00
4/27/2023	Acct: GNW114264 Check #9644		35.00
4/27/2023	Acct: GNW112919 Check #9271		27.00
4/27/2023	Acct: GNW112147 Check #2031		26.00
4/27/2023	Acct: GNW113747 Check #621		50.00
4/27/2023	Acct: GNW111435 Check #800629605		384.00
4/27/2023	Acct: GNW111364 Check #1164		70.00
4/27/2023	Acct: GNW111242 Check #2776		50.00
4/27/2023	Acct: GNW111234 Check #1277		26.00
4/27/2023	Acct: GNW114789 Check #7169		308.00
4/27/2023	Acct: GNW113735 Check #104		61.60
4/27/2023	Acct: GNW110626 Check #1004		123.20
4/27/2023	Acct: GNW114297 Check #3196		65.00
4/27/2023	Acct: GNW110134 Check #9136		61.60
4/27/2023	Acct: GNW113438 Check #504		61.60
4/27/2023	Acct: GNW114197 Check #1057		62.00
4/27/2023	Acct: GNW113063 Check #2755		308.00
4/27/2023	Acct: GNW113315 Check #1004		195.00
4/27/2023	Acct: GNW112651 Check #12		108.00
4/27/2023	Acct: GNW112951 Check #8065		384.00
4/27/2023	Acct: GNW114476 Check #2878		31.00
4/27/2023	Acct: GNW110523 Check #534		108.00
4/27/2023	Acct: GNW113648 Check #138		121.00
4/27/2023	Acct: GNW114546 Check #105		453.00
4/27/2023	Acct: GNW110467 Check #1157		61.60
4/27/2023	Acct: GNW110851 Check #4862		35.00
4/27/2023	Acct: GNW110188 Check #8121		30.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/27/2023	Acct: GNW111495 Check #242		15.00
4/27/2023	Acct: GNW110419 Check #1168		60.00
4/27/2023	Acct: GNW110131 Check #1200		61.60
4/27/2023	Acct: GNW110815 Check #1200		61.60
4/27/2023	Acct: GNW110745 Check #1200		61.60
4/27/2023	PARTIAL REFUND Software Help SkillShare Comms Indesign Annual Subscription	727627	82.50
4/27/2023	Acct: GNW114290 Check #6873		100.00
4/27/2023	Acct: GNW110088 Check #152720		100.00
4/27/2023	Acct: GNW110753 CC		61.60
4/27/2023	Acct: GNW112470 CC		448.00
4/27/2023	Acct: GNW113436 CC		775.00
4/27/2023	Acct: GNW111397 CC		384.00
4/27/2023	Lockbox Deposit - CIT		174.20
4/27/2023	Acct: GNW114915 ACH	ACH	100.00
4/27/2023	Acct: GNW111737 Check #6315		25.00
4/28/2023	April Interest		19.12
4/28/2023	Lockbox Deposit - CIT		949.70
1/27/2023	Payment: Beatrice Medrano, API Payment - Check #: 100409, Invoice #: 011823-8525	100409	-200.00
3/10/2023	Stephen Reus	200072	-66.00
3/10/2023	Dakota Salazar	200100	-200.00
3/23/2023	Purchase Power	200111	-648.62
3/23/2023	Dewinne Equipment Co.	200118	-74.85
3/23/2023	Gabe Briones	200122	-200.00
3/23/2023	Sparkletts & Sierra Springs	200123	-57.27
4/3/2023	Post Item - CVS April Calendar		-32.46
4/3/2023	Post Item - SAFC Tickets for GNW Soccer		-32.86
4/3/2023	Post Item - AMAZON Purchase		-101.30
4/3/2023	Post Item - Certified Small Engine Repair - New Weed Eater		-400.51
4/3/2023	Post Item - Ewald Kubota - Kubot Mower Repair		-455.79
4/4/2023	Post Item - DMV - 2016 Toyota Tacoma Registration Renewal		-84.50
4/4/2023	Post Item - Amazon - A&A Office Supplies		-21.64
4/5/2023	Acct: GNW111314 Chk #1370		-876.93
4/5/2023	Post Item - NSF Fee		-10.00
4/7/2023	Post Item - Zoro - EV Pool Vacuum Repair		-14.82
4/7/2023	Post Item - AMAZON Purchase		-37.68
4/7/2023	Post Item - HEB - Food for BoD Meeting		-48.86
4/7/2023	Post Item - Amazon - SC Pool Pump Repair Parts		-73.58
4/7/2023	Post Item - Northern Tool + Equipment Purchase		-113.60
4/10/2023	Post Item - The Soccer Factory - Soccer Equipment		-63.80
4/11/2023	Post Item - The Home Depot - Soccer Field Equipment		-9.46



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/11/2023	Post Item - Vantaca - Accounting Software		-1,530.00
4/11/2023	Post Item - JustWorks Payroll Ending 4/11/2023		-22,612.74
4/12/2023	Post Item - JustWorks Payroll Ending 4/12/2023		-25.00
4/13/2023	Owner Refund	200126	-1,063.00
4/13/2023	A-Arctic Condition & Heating Inc.	200127	-895.00
4/13/2023	Bank-A-Count Corporation	200125	-384.25
4/13/2023	ADT	200129	-58.09
4/13/2023	Owner Refund	200131	-200.00
4/13/2023	ADT	200133	-57.36
4/13/2023	Caliber Software	200132	-1,250.00
4/13/2023	Owner Refund	200134	-200.00
4/13/2023	Community Investors, Inc./FRONTSTEPS	200135	-131.25
4/13/2023	JPMorgan Chase Bank For credit to: RingCentral Inc.	ACH	-435.97
4/13/2023	Concepcion Jansen	200137	-200.00
4/13/2023	Rougeux & Associates PLLC	200139	-363.00
4/13/2023	Davila Electric Company, Inc.	200141	-3,446.81
4/13/2023	Security Reconnaissance Team, Inc.	200142	-19,377.69
4/13/2023	ENC Photography	200143	-1,000.00
4/13/2023	SiteOne Landscape Supply, LLC.	200145	-525.29
4/13/2023	Home Depot Credit Services	200148	-1,460.84
4/13/2023	Southdata, Inc.	200147	-649.66
4/13/2023	Charter Communications	200150	-257.53
4/13/2023	Leslie's Pool Supplies, Inc.	200151	-5,455.54
4/13/2023	Allen, Stein & Durbin, P.C.	200152	-650.00
4/13/2023	Charter Communications	200154	-172.31
4/13/2023	Leslie's Pool Supplies, Inc.	200153	-5,455.54
4/13/2023	Allen, Stein & Durbin, P.C.	200155	-141.56
4/13/2023	Longhorn, Inc.	200156	-95.00
4/13/2023	Allen, Stein & Durbin, P.C.	200158	-92.00
4/13/2023	Pages Printing	200159	-4,544.66
4/13/2023	Allen, Stein & Durbin, P.C.	200162	-1,000.00
4/13/2023	Verizon Wireless	200163	-90.88
4/13/2023	Allen, Stein & Durbin, P.C.	200164	-385.00
4/13/2023	Wex Bank	200166	-570.00
4/13/2023	AvidXchange	200167	-215.24
4/13/2023	ENC Photography	200168	-2,200.00
4/13/2023	H&L Tire Shop LLC	200169	-125.00
4/13/2023	Post Item - AMAZON Purchase		-85.77
4/14/2023	Post Item - Trinity UniversityWSI Class for Mina Lerma		-257.50
4/17/2023	Post Item - Amazon - SC Custodial Supplies		-23.45
4/17/2023	Post Item - Get Pool Parts - EV Pool Repair Parts		-30.29
4/19/2023	Leslie's Pool Supplies, Inc.	200170	-102.82



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/19/2023	CPS Energy	200171	-1,665.28
4/19/2023	Purchase Power	200173	-10.01
4/19/2023	San Antonio Water System	200174	-892.39
4/19/2023	A-Arctic Condition & Heating Inc.	200175	-275.00
4/19/2023	AT&T	200176	-53.76
4/19/2023	San Antonio Water System	200177	-2,021.24
4/19/2023	San Antonio Water System	200179	-134.99
4/19/2023	San Antonio Water System	200181	-674.26
4/19/2023	igKnight Printing & Design	200182	-2,878.37
4/19/2023	Owner Refund	200183	-775.00
4/19/2023	San Antonio Water System	200184	-12.70
4/19/2023	Owner Refund	200186	-448.00
4/19/2023	San Antonio Water System	200187	-65.62
4/19/2023	De Lage Landen Financial	200189	-384.30
4/19/2023	John Ramos	200190	-200.00
4/19/2023	Sparkletts & Sierra Springs	200192	-30.28
4/19/2023	CPS Energy	200193	-729.83
4/19/2023	Veronica Flores	200194	-200.00
4/19/2023	Dewinne Equipment Co.	200195	-55.73
4/19/2023	Owner Refund	200197	-224.00
4/20/2023	Post Item - Amazon - Mower Repair Parts		-21.53
4/20/2023	Post Item - Facebook Ads		-50.00
4/21/2023	Advance Auto Parts AAP Financial Servies	200199	-14.48
4/21/2023	Tiger Sanitation	200200	-431.38
4/21/2023	Advance Auto Parts AAP Financial Servies	200201	-47.59
4/21/2023	Tiger Sanitation	200202	-269.64
4/21/2023	Advance Auto Parts AAP Financial Servies	200203	-49.28
4/21/2023	Advance Auto Parts AAP Financial Servies	200204	-102.81
4/21/2023	Advance Auto Parts AAP Financial Servies	200205	-138.37
4/21/2023	Advance Auto Parts AAP Financial Servies	200206	-67.80
4/21/2023	Allen, Stein & Durbin, P.C.	200207	-500.00
4/21/2023	Owner Refund	200208	-215.00
4/21/2023	A-Arctic Condition & Heating Inc.	200209	-110.00
4/21/2023	Allen, Stein & Durbin, P.C.	200210	-200.00
4/21/2023	Patricia Garcia	200211	-200.00
4/21/2023	Allen, Stein & Durbin, P.C.	200212	-850.00
4/21/2023	Allen, Stein & Durbin, P.C.	200213	-105.00
4/21/2023	Owner Refund	200214	-51.33
4/21/2023	Allen, Stein & Durbin, P.C.	200215	-2,358.96
4/21/2023	Advance Auto Parts AAP Financial Servies	200216	-49.78
4/24/2023	Post Item - Meta - Media Ad for Swim Team		-2.48
4/24/2023	Post Item - Amazon - SC Custodial Supplies		-9.04



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/24/2023	Post Item - Amazon - SC Custodial Supplies		-18.90
4/24/2023	Post Item - AMAZON Purchase		-41.84
4/24/2023	Post Item - ST Donuts - Food for Staff Orientation		-61.40
4/24/2023	Post Item - WalMart - Cart for LGI Equipment		-74.69
4/24/2023	Post Item - The Soccer Factory - Soccer Equipment		-175.33
4/25/2023	Post Item - JustWorks Payroll Ending 4/25/2023		-20,467.04
4/25/2023	Post Item - Amazon - Elections Officer Supplies		-50.86
4/25/2023	Post Item - SecureTech New Laptop & Dock For Comms Media Specialist User		-3,332.42
4/26/2023	Post Item - Square Reader Soccer Registration Refund		-55.00
4/26/2023	Post Item - eBay - Belt Tensioner for Wood Chipper		-103.38
4/26/2023	Post Item - Amazon - Chemical Pump		-105.76
4/26/2023	Post Item - HotTube Wharehouse - SC Water Chemistry Tester		-238.10
4/27/2023	Post Item - Dollar Tree - A&A Office Supplies		-2.71
4/27/2023	Post Item - Gardner - Deadbolt Latch for EV		-161.04
4/27/2023	Post Item - VISTA PRINT Purchase		-96.35
Total CIT Operating #9747			-43,281.06

Chase Operating #3091

4/20/2023	Acct: GNW113063 Check #2756	875.00
4/20/2023	Acct: GNW114541 Check #201	275.00
4/20/2023	Acct: GNW114541 Check #1055	500.00
4/20/2023	Acct: GNW113857 Check #173	448.00
4/20/2023	Acct: GNW110626 Check #179	488.00
4/20/2023	Acct: GNW110626 Check #180	448.00
4/20/2023	Acct: GNW111618 Check #1222	388.00
4/20/2023	Acct: GNW111409 Check #10653	775.00
4/20/2023	Acct: GNW111931 Check #4468	61.60
4/20/2023	Acct: GNW111660 Check #2625	35.00
4/20/2023	Acct: GNW110851 Check #4861	35.00
4/20/2023	Acct: GNW113893 Check #106	35.00
4/20/2023	Acct: GNW112851 Check #625	55.00
4/20/2023	Acct: GNW110625 Check #5924	45.00
4/20/2023	Acct: GNW110976 Check #9452	25.00
4/20/2023	Acct: GNW111117 Check #2110	154.00
4/20/2023	Acct: GNW112591 Check #2172	30.00
4/20/2023	Acct: GNW112991 Check #1138	75.00
4/20/2023	Acct: GNW111539 Check #176	61.60
4/20/2023	Acct: GNW110209 Check #3394	80.00
4/20/2023	Acct: GNW111678 Check #1044	61.60
4/20/2023	Acct: GNW113575 Check #18552	315.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 4/30/2023

Date	Description	Check No	Amount
4/20/2023	Acct: GNW111560 Check #6738		75.00
4/20/2023	Acct: GNW110368 Check #5952		70.00
4/20/2023	Acct: GNW112327 Check #1020		384.00
4/20/2023	Acct: GNW113811 Check #1277		170.00
4/4/2023	Post Item - SLACK App Software Business+ Annual Plan 4/4/23 - 1/24/24		-270.53
4/14/2023	Post Item - USPS Business Reply Mail (BRM) Annual Fee Permit# 1034000		-290.00
4/18/2023	Post Item - Petty Cash - Community Yard Sale		-16.00
4/18/2023	Post Item - Petty Cash - Easter Egg Hunt Money Prizes in Easter Eggs		-100.00
4/20/2023	Post Item - BlueCross BlueShield - Health Care Insurance A&A		-1,836.12
4/20/2023	Post Item - BlueCross BlueShield - Health Care Insurance Maint.		-612.04
4/20/2023	Post Item - BlueCross BlueShield - Health Care Insurance REC		-612.04
4/26/2023	Post Item - Web Network Solutions - Web hosting		-9.99

Total Chase Operating #3091 2,218.08

CIT Reserve #7319

4/28/2023	April Interest		560.34
4/19/2023	LED Electric of San Antonio, LLC - Field and Court Lights Upgrade - \$100K Budget	103	-48,230.61

Total CIT Reserve #7319 -47,670.27

CIT Savings #7300

4/28/2023	April Interest		362.36
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Total CIT Savings #7300 362.36

Truist Operating #5642

4/17/2023	Void Caliber Check #101641 Not Cashed - Emily Lewis		10.00
4/17/2023	Void Caliber Check #101621 Not Cashed - Emily Lewis		30.00
4/17/2023	Void Caliber Check #101675 Not Cashed - Corinna Ramos		15.70
4/17/2023	Void Caliber Check #101753 Not Cashed - Antonio Garza		200.00
4/17/2023	Void Caliber Check #101776 Not Cashed - Mia Brei		60.00
9/23/2022	Payment: Emily Lewis, API Payment - Check #: 101621, Invoice #: 091922-5614	101621	-30.00
9/30/2022	Payment: Emily Lewis, API Payment - Check #: 101641, Invoice #: 092622-5614	1010641	-10.00
10/7/2022	Payment: Corinna Ramos, API Payment - Check #: 101675, Invoice #: 092922-4130	101675	-15.70
11/1/2022	Payment: Antonio Garza , API Payment - Check #: 101753, Invoice #: 102422-8423	101753	-200.00
11/4/2022	Payment: Mia Brei, API Payment - Check #: 101776, Invoice #: 103122-8723	101776	-60.00

Total Truist Operating #5642 0.00



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In
 Statement Date

9747
 Apr 30, 2023
 Page 1 of 32

999-00000-000000

GREAT NORTHWEST COMM IMPROVEME AGENT FOR
 GREAT NORTHWEST COMM IMPROVEMENT ASSOC
 OPERATING
 GNW1
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331

*******9747 - CAB INTEREST CHECKING**

Beginning Balance	\$465,254.89	Average Daily Balance	\$465,306.47
Total Deposits	\$81,972.99	Year-To-Date Interest Paid	\$82.52
Total Withdrawals	\$125,273.17	Days in Statement Period	30
Interest Paid	\$19.12	Annual Percentage Yield Earned	0.05%
Ending Balance	\$421,973.83		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/03	IMAGE DEPOSIT	\$4,601.75
04/03	5/3 BANKCARD SYS	\$4,514.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
04/03	IMAGE DEPOSIT	\$2,874.00
04/03	IMAGE DEPOSIT	\$2,333.29
04/03	IMAGE DEPOSIT	\$2,198.00
04/03	IMAGE DEPOSIT	\$1,663.28
04/03	LOCKBOX DEPOSIT	\$1,547.50
04/03	IMAGE DEPOSIT	\$639.00
04/03	IMAGE DEPOSIT	\$340.00
04/03	IMAGE DEPOSIT	\$300.00
04/03	IMAGE DEPOSIT	\$295.02
04/03	IMAGE DEPOSIT	\$250.00
04/03	IMAGE DEPOSIT	\$100.00
04/04	5/3 BANKCARD SYS	\$951.80
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
04/04	LOCKBOX DEPOSIT	\$448.50
04/05	5/3 BANKCARD SYS	\$2,676.20
	NET SETLMT	

DEPOSITS/CREDITS

Date	Description	Amount
04/05	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,355.41
04/05	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####570429230	\$22.50
04/06	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$4,955.00
04/06	IMAGE DEPOSIT	\$1,441.20
04/06	IMAGE DEPOSIT	\$1,171.40
04/06	IMAGE DEPOSIT	\$455.00
04/06	5/3 BANKCARD SYS NET SETLMT	\$384.00
04/06	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$315.00
04/06	IMAGE DEPOSIT	\$165.00
04/06	LOCKBOX DEPOSIT	\$158.00
04/06	IMAGE DEPOSIT	\$100.00
04/07	5/3 BANKCARD SYS NET SETLMT	\$445.60
04/07	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$58.00
04/07	CIT BANK, EFT GREAT NORTHWEST COMMUN AP#####9289	\$38.56
04/10	LOCKBOX DEPOSIT	\$435.60
04/10	5/3 BANKCARD SYS NET SETLMT	\$217.00
04/11	705 5/3 BANKCARD NET SETL 5/3 BANKCARD SYS NET SETLMT	\$1,057.28
04/11	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$500.00
04/12	5/3 BANKCARD SYS NET SETLMT	\$996.00
04/12	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$504.65
04/13	LOCKBOX DEPOSIT	\$798.60
04/13	5/3 BANKCARD SYS NET SETLMT	\$150.00
04/13	705 5/3 BANKCARD NET SETL GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####652677934	\$100.00
04/14	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$749.60

DEPOSITS/CREDITS

Date	Description	Amount
04/14	LOCKBOX DEPOSIT	\$384.00
04/17	SWIMTOPIA SWIMTOPIA	\$2,396.61
	GREAT NORTHWEST COMMUN	
	ST-N3A2C4U8D4O1	
04/17	5/3 BANKCARD SYS	\$1,171.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
04/17	GREAT NORTHWEST SETTLEMENT	\$394.00
	GREAT NORTHWEST COMMUN	
	#####670087626	
04/17	LOCKBOX DEPOSIT	\$231.60
04/17	RETURN - PAST DEADLINE ITEM RE	\$200.00
04/17	RETURN - PAST DEADLINE ITEM RE	\$200.00
04/17	SQUARE INC 0417 CAFE	\$154.76
	GREAT NORTHWEST COMMUN	
	L#####104391	
04/17	RETURN - PAST DEADLINE ITEM RE	\$116.00
04/17	SQUARE INC 0417 CAFE	\$77.38
	GREAT NORTHWEST COMMUN	
	L#####104392	
04/17	SQUARE INC 0417 CAFE	\$77.38
	GREAT NORTHWEST COMMUN	
	L#####104393	
04/17	PIN RET AMAZON.COM 7504 041723	\$37.55
	AMAZON.COM	
	SEATTLE WA 000000GKHYEB	
04/18	5/3 BANKCARD SYS	\$1,535.63
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
04/18	LOCKBOX DEPOSIT	\$1,501.40
04/18	RETURN - PAST DEADLINE ITEM RE	\$431.38
04/18	RETURN - PAST DEADLINE ITEM RE	\$269.64
04/18	RETURN - PAST DEADLINE ITEM RE	\$138.37
04/18	RETURN - PAST DEADLINE ITEM RE	\$102.81
04/18	RETURN - PAST DEADLINE ITEM RE	\$67.80
04/18	RETURN - PAST DEADLINE ITEM RE	\$49.28
04/18	RETURN - PAST DEADLINE ITEM RE	\$47.59
04/18	RETURN - PAST DEADLINE ITEM RE	\$14.48
04/19	5/3 BANKCARD SYS	\$988.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
04/19	LOCKBOX DEPOSIT	\$764.00
04/20	IMAGE DEPOSIT	\$7,368.72
04/20	REALPAGE, INC. RPIEFT	\$3,270.00
	GREAT NORTHWEST	
	HWD0014262	
04/20	IMAGE DEPOSIT	\$1,716.34

DEPOSITS/CREDITS

Date	Description	Amount
04/20	IMAGE DEPOSIT	\$1,637.40
04/20	IMAGE DEPOSIT	\$576.40
04/20	IMAGE DEPOSIT	\$447.60
04/20	5/3 BANKCARD SYS NET SETLMT	\$384.00
	705 5/3 BANKCARD NET SETL	
04/20	LOCKBOX DEPOSIT	\$125.11
04/21	LOCKBOX DEPOSIT	\$559.00
04/21	5/3 BANKCARD SYS NET SETLMT	\$167.00
	705 5/3 BANKCARD NET SETL	
04/24	5/3 BANKCARD SYS NET SETLMT	\$838.40
	705 5/3 BANKCARD NET SETL	
04/24	LOCKBOX DEPOSIT	\$735.61
04/24	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-V4C2E2U1X2V9	\$689.19
04/25	5/3 BANKCARD SYS NET SETLMT	\$876.23
	705 5/3 BANKCARD NET SETL	
04/25	LOCKBOX DEPOSIT	\$222.00
04/26	5/3 BANKCARD SYS NET SETLMT	\$80.50
	705 5/3 BANKCARD NET SETL	
04/26	LOCKBOX DEPOSIT	\$61.60
04/27	IMAGE DEPOSIT	\$2,983.40
04/27	IMAGE DEPOSIT	\$1,919.89
04/27	5/3 BANKCARD SYS NET SETLMT	\$483.20
	705 5/3 BANKCARD NET SETL	
04/27	IMAGE DEPOSIT	\$300.00
04/27	LOCKBOX DEPOSIT	\$174.20
04/27	IMAGE DEPOSIT	\$82.50
04/28	5/3 BANKCARD SYS NET SETLMT	\$1,668.60
	705 5/3 BANKCARD NET SETL	
04/28	LOCKBOX DEPOSIT	\$949.70
04/28	INTEREST PYMT	\$19.12

WITHDRAWALS/DEBITS

Date	Description	Amount
04/03	DDA PUR WWW.CVS.CO 7496 033123 WWW.CVS.COM 888-607-4287 RI 181542	\$32.46
04/03	DDA PUR FV* SAN AN 7496 033123 FV* SAN ANTONIO FC NEW YORK CITY NY 745788	\$32.86

WITHDRAWALS/DEBITS

Date	Description	Amount
04/03	PIN PUR AMAZON.COM 7504 032723 AMAZON.COM SEATTLE WA 000000GDEIU7	\$37.55
04/03	PIN PUR AMAZON.COM 7504 040323 AMAZON.COM SEATTLE WA 7B2PVTWW1V8S	\$101.30
04/03	DDA PUR CERTIFIED 7488 033023 CERTIFIED SMALL ENG SAN ANTONIO TX 553054	\$400.51
04/03	DDA PUR EWALD KUBO 7488 033123 EWALD KUBOTA - BOER BOERNE TX 688629	\$455.79
04/04	DDA PUR TX.GOV*SER 7488 040323 TX.GOV*SERVICEFEE-D 8774529060 TX 887401	\$2.00
04/04	PIN PUR AMAZON.COM 7504 040323 AMAZON.COM SEATTLE WA 5DNU0RHRUVMQ	\$21.64
04/05	RETURN DEPOSIT ITEM	\$876.93
04/05	DDA PUR BEXAR VEHR 7488 040323 BEXAR VEHREG 2103356554 TX 981812	\$82.50
04/05	RETURN DEP ITEM FEE	\$10.00
04/07	DDA PUR ZORO TOOLS 7488 040623 ZORO TOOLS INC 855-2899676 IL 141463	\$14.82
04/07	PIN PUR AMAZON.COM 7488 040723 AMAZON.COM SEATTLE WA 000000GHAL5Y	\$37.68
04/07	DDA PUR H-E-B #23 7496 040623 H-E-B #235 SAN ANTONIO TX 256708	\$48.86
04/07	PIN PUR AMAZON.COM 7488 040623 AMAZON.COM SEATTLE WA 000000GGZ3E0	\$73.58
04/07	DDA PUR NORTHERN T 7488 040623 NORTHERN TOOL EQUIP SAN ANTONIO TX 646192	\$113.60
04/10	DDA PUR LS THE SOC 7496 040823 LS THE SOCCER FACTO SAN ANTONIO TX 615268	\$63.80
04/11	PIN PUR THE HOME D 7496 041123 5638 W LOOP 1604 NO SAN ANTONIO TX 310172002758	\$9.46
04/11	VANTACA, LLC O11332 GREAT NORTHWEST COMMUN	\$1,530.00
04/11	C105624 JUSTWORK COLLECTION	\$22,291.59

WITHDRAWALS/DEBITS

Date	Description	Amount
04/12	GREAT NORTHWEST COMMUN E10349ECE4465E C105624 JUSTWORK COLLECTION	\$25.00
04/13	GREAT NORTHWEST COMMUN E35EB2AE16CBB8 PIN PUR AMAZON.COM 7504 041223 AMAZON.COM	\$85.77
04/14	SEATTLE WA 4T4RPRNRDXVU DDA PUR SQ *TRINIT 7496 041323 SQ *TRINITY UNIVERS	\$257.50
04/14	GOSQ.COM TX 674678 GREAT NORTHWEST L1746 741873635	\$435.97
04/17	-SETT-A228SFTP5 PIN PUR AMAZON.COM 7504 041723 AMAZON.COM	\$23.45
04/17	SEATTLE WA 4PO1RHEU5JUG DDA PUR GET POOL P 7488 041423 GET POOL PARTS CORP	\$30.29
04/20	3525087476 FL 449960 PIN PUR AMAZON.COM 7488 042023 AMAZON.COM	\$21.53
04/20	SEATTLE WA 1AM1BRI1D9HA REC PUR FACEBK AGU 7496 041923 FACEBK AGUFVP7TL2	\$50.00
04/24	MENLO PARK CA 120042 REC PUR FACEBK TZ6 7496 042223 FACEBK TZ6QXP7TL2	\$2.48
04/24	MENLO PARK CA 169226 PIN PUR AMAZON.COM 7504 042423 AMAZON.COM	\$9.04
04/24	SEATTLE WA 5BJZ7U0LZ1IA PIN PUR AMAZON.COM 7504 042423 AMAZON.COM	\$18.90
04/24	SEATTLE WA 1ZIWVFTI616F PIN PUR AMAZON.COM 7504 042423 AMAZON.COM	\$41.84
04/24	SEATTLE WA PHYSDDGHRD1R DDA PUR SQ *ST DON 7496 042223 SQ *ST DONUTS	\$61.40
04/24	SAN ANTONIO TX 914590 PIN PUR WAL-MART S 7496 042223 4131 WAL-SAMS	\$74.69
04/24	SAN ANTONIO TX 311276000098 DDA PUR LS THE SOC 7496 042223 LS THE SOCCER FACTO SAN ANTONIO TX 792448	\$175.33

WITHDRAWALS/DEBITS

Date	Description	Amount
04/25	PIN PUR AMAZON.COM 7504 042523 AMAZON.COM	\$50.86
04/25	SEATTLE WA 43LJTO1KOYDT SECURETECH PURCHASE	\$3,332.42
04/25	GREAT NORTHWEST CIA IN GREAT NORTHWEST C105624 JUSTWORK COLLECTION	\$20,185.84
04/26	GREAT NORTHWEST COMMUN 7060033FC2B91C DDA PUR EBAY O*18- 7488 042523	\$103.38
04/26	EBAY O*18-09982-193 SAN JOSE CA 855335 PIN PUR AMAZON.COM 7488 042623	\$105.76
04/26	AMAZON.COM SEATTLE WA 3S1RAZR89EKN DDA PUR SP HOT TUB 7488 042523	\$238.10
04/26	SP HOT TUB WAREHOUS OGDEN UT 341816 SQUARE INC 0426 CAFE	\$55.00
04/27	GREAT NORTHWEST COMMUN L#####115916 PIN PUR DOLLAR TR 7504 042723	\$2.71
04/27	DOLLAR TR 9179 GRIS SAN ANTONIO TX 123387 DDA PUR VISTAPRINT 7504 042623	\$96.35
04/27	VISTAPRINT 8662074955 MA 345162 DDA PUR GARDNER TO 7488 042623	\$161.04
	GARDNER TOBIN/DOORW DAYTON OH 032427	

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
04/24	20031	\$200.00	04/20	200132 *	\$1,250.00
04/26	100409 *	\$200.00	04/21	200133	\$57.36
04/20	200072 *	\$66.00	04/19	200134	\$200.00
04/24	200100 *	\$200.00	04/20	200135	\$131.25
04/04	200111 *	\$648.62	04/17	200136	\$138.37
04/06	200118 *	\$74.85	04/19	200137	\$200.00
04/04	200122 *	\$200.00	04/17	200138	\$67.80
04/05	200123	\$57.27	04/26	200139	\$363.00
04/19	200125 *	\$384.25	04/17	200140	\$14.48
04/27	200126	\$1,063.00	04/24	200141	\$3,446.81
04/25	200127	\$895.00	04/18	200142	\$19,377.69
04/14	200128	\$200.00	04/21	200143	\$1,000.00
04/21	200129	\$58.09	04/17	200144	\$102.81

Date	Check #	Amount	Date	Check #	Amount
04/18	200145	\$525.29	04/26	200179 *	\$134.99
04/17	200146	\$47.59	04/26	200181 *	\$674.26
04/18	200147	\$649.66	04/26	200182	\$2,878.37
04/20	200148	\$1,460.84	04/28	200183	\$775.00
04/17	200149	\$49.28	04/26	200184	\$12.70
04/20	200150	\$257.53	04/28	200186 *	\$448.00
04/18	200151	\$5,455.54	04/26	200187	\$65.62
04/18	200152	\$650.00	04/28	200189 *	\$384.30
04/18	200153	\$5,455.54	04/27	200190	\$200.00
04/20	200154	\$172.31	04/26	200192 *	\$30.28
04/18	200155	\$141.56	04/25	200193	\$729.83
04/18	200156	\$95.00	04/25	200194	\$200.00
04/17	200157	\$269.64	04/27	200195	\$55.73
04/18	200158	\$92.00	04/21	200197 *	\$224.00
04/24	200159	\$4,544.66	04/26	200199 *	\$14.48
04/17	200160	\$431.38	04/26	200200	\$431.38
04/14	200161	\$116.00	04/26	200201	\$47.59
04/19	200162	\$1,000.00	04/26	200202	\$269.64
04/21	200163	\$90.88	04/26	200203	\$49.28
04/18	200164	\$385.00	04/26	200204	\$102.81
04/14	200165	\$200.00	04/26	200205	\$138.37
04/19	200166	\$570.00	04/26	200206	\$67.80
04/19	200167	\$215.24	04/25	200207	\$500.00
04/21	200168	\$2,200.00	04/25	200208	\$215.00
04/26	200169	\$125.00	04/26	200209	\$110.00
04/24	200170	\$102.82	04/25	200210	\$200.00
04/25	200171	\$1,665.28	04/26	200211	\$200.00
04/28	200173 *	\$10.01	04/25	200212	\$850.00
04/26	200174	\$892.39	04/25	200213	\$105.00
04/25	200175	\$275.00	04/28	200214	\$51.33
04/26	200176	\$53.76	04/25	200215	\$2,358.96
04/26	200177	\$2,021.24	04/26	200216	\$49.78

* Skip in check sequence

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8509 Timberwilde St.
San Antonio, TX 78250

CIT
FIDELITY AZ 2002

200131

4/13/2023

PAY TO THE ORDER OF OSCAR O. ROCHA \$ 200.00

Two Hundred Dollars and 00/100

Oscar O. Rocha
8242 Timber Trace
San Antonio, TX 78250

MEMO Refund Acct: GWN113406

⑆0000200131⑆ ⑆104002894⑆ 50709747⑆

Ck #: 20031 04/24/2023 Amt: \$200.00

FEDERAL RESERVE BANK REGULATIONS

DO NOT WRITE IN THESE SPACES

13353791

4050367071

Beatrice Medrano

Ck #: 20031 04/24/2023 Amt: \$200.00

Great Northwest Community
8809 Timberwilde Dr.
San Antonio, TX 78250

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

100409

DATE: 01/27/2023

PAY TO THE ORDER OF Beatrice Medrano \$ 200.00

Two Hundred Dollars and Zero Cents

MEMO Inv: 011823-8523

⑆100409⑆ ⑆104002894⑆ 050709747⑆

Ck #: 100409 04/26/2023 Amt: \$200.00

10360031 04252023 >314088637< Security S

For Deposit Only
Security Service FCU
Teller #5112
314088637

Beatrice Medrano

Ck #: 100409 04/26/2023 Amt: \$200.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8509 Timberwilde St.
San Antonio, TX 78250

CIT
FIDELITY AZ 80072

200072

3/10/2023

PAY TO THE ORDER OF STEPHEN REUS \$ 66.00

Sixty-Six Dollars and 00/100

Stephen Reus
801 Zig Zag
Davine, TX 78018

MEMO Invoice: 011823-8250

⑆0000200072⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200072 04/20/2023 Amt: \$66.00

FEDERAL RESERVE BANK REGULATIONS

DO NOT WRITE IN THESE SPACES

200072

Ck #: 200072 04/20/2023 Amt: \$66.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8509 Timberwilde St.
San Antonio, TX 78250

CIT
FIDELITY AZ 80072

200100

3/10/2023

PAY TO THE ORDER OF DAKOTA SALAZAR \$ 200.00

Two Hundred Dollars and 00/100

Dakota Salazar
8401 Timber Belt
San Antonio, TX 78250

MEMO Invoice: 022123-8401

⑆0000200100⑆ ⑆104002894⑆ 50709747⑆

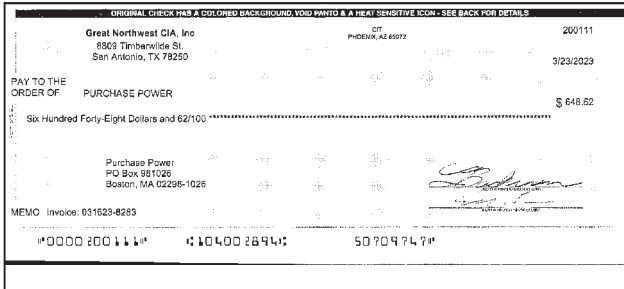
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FEDERAL RESERVE BANK REGULATIONS

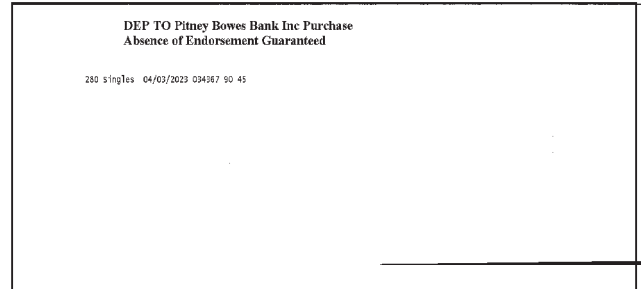
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200100

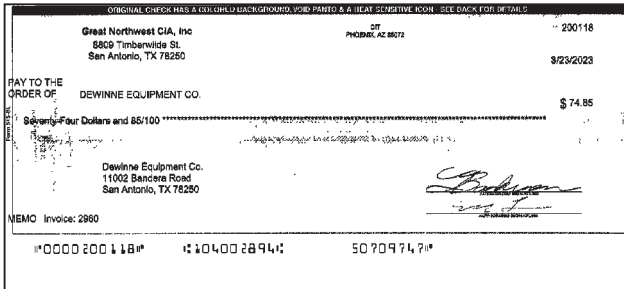
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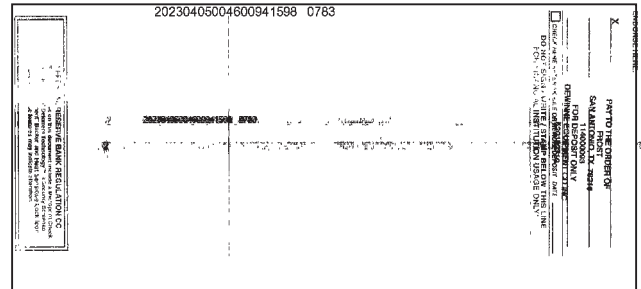
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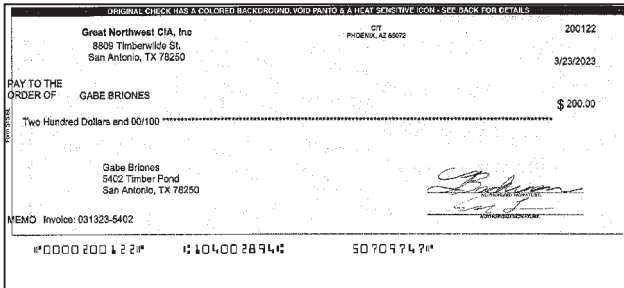
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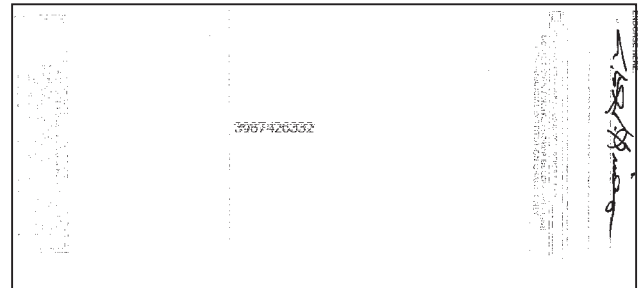
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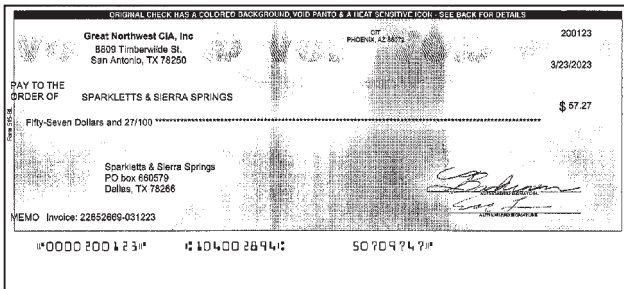
Ck #: 200118 04/06/2023 Amt: \$74.85



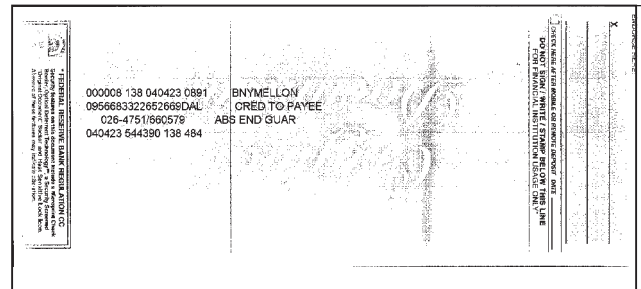
Ck #: 200122 04/04/2023 Amt: \$200.00



Ck #: 200122 04/04/2023 Amt: \$200.00



Ck #: 200123 04/05/2023 Amt: \$57.27



Ck #: 200123 04/05/2023 Amt: \$57.27

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX, AZ 85012 200125 4/13/2023

PAY TO THE ORDER OF BANK-A-COUNT CORPORATION \$ 384.25

Three Hundred Eighty-Four Dollars and 25/100

Bank-A-Count Corporation
PO Box 167
Rudolph, WI 54475-0167

MEMO Invoice: 03312023-305069

⑈0000200125⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200125 04/19/2023 Amt: \$384.25

TO THE ORDER OF FIRST STATE BANK FOR DEPOSIT ONLY BANK-A-COUNT CORP.

⑈0000200125⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200125 04/19/2023 Amt: \$384.25

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX, AZ 85012 200126 4/13/2023

PAY TO THE ORDER OF KRISTEN VIPOND \$ 1,063.00

One Thousand Sixty-Three Dollars and 00/100

Kristen Vipond
8909 Trail Dust
San Antonio, TX 78254-4661

MEMO Refund Acct: GNV112388

⑈0000200126⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200126 04/27/2023 Amt: \$1,063.00

TO THE ORDER OF KRISTEN VIPOND

⑈0000200126⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200126 04/27/2023 Amt: \$1,063.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX, AZ 85012 200127 4/13/2023

PAY TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC. \$ 895.00

Eight Hundred Ninety-Five Dollars and 00/100

A-Arctic Condition & Heating, Inc.
8714 Timber Range
San Antonio, TX 78250

MEMO Invoice: 11227

⑈0000200127⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200127 04/25/2023 Amt: \$895.00

TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC.

⑈0000200127⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200127 04/25/2023 Amt: \$895.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX, AZ 85012 200128 4/13/2023

PAY TO THE ORDER OF DAVID O UROIALES \$ 200.00

Two Hundred Dollars and 00/100

David O Urdiales
8510 Timber Lodge
San Antonio, TX 78250

MEMO Refund Acct: GNV112734

⑈0000200128⑈ ⑆104002894⑆ 50709747⑈

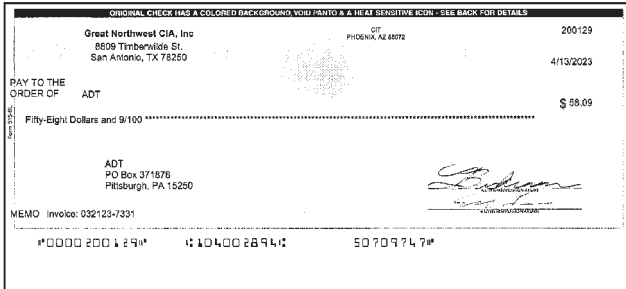
Ck #: 200128 04/14/2023 Amt: \$200.00

TO THE ORDER OF DAVID O UROIALES

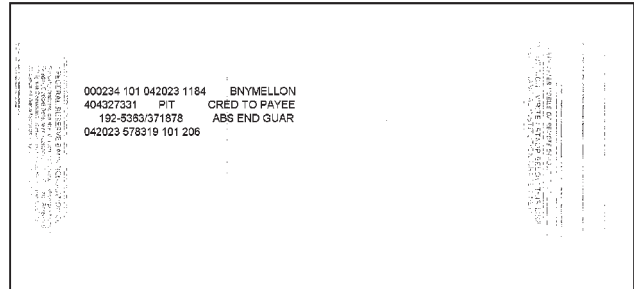
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Culebra 10039

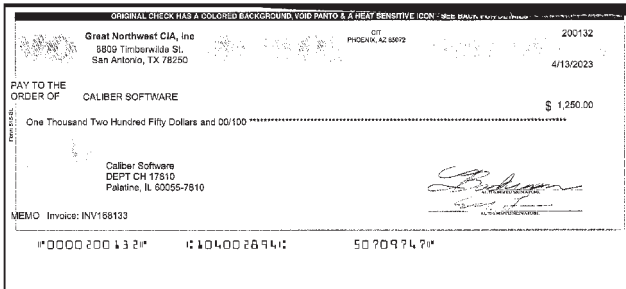
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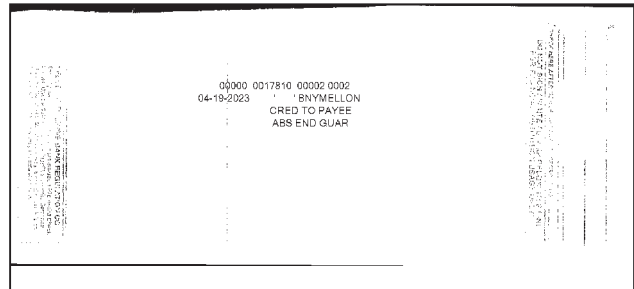
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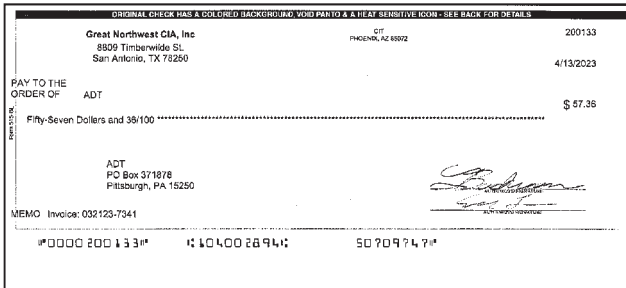
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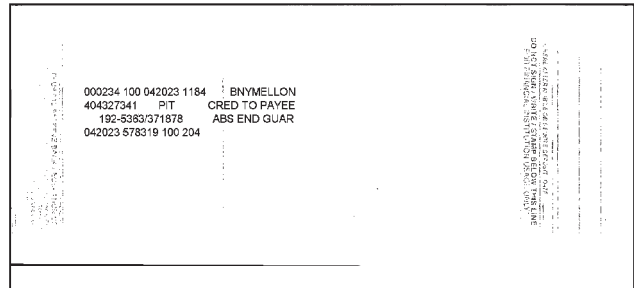
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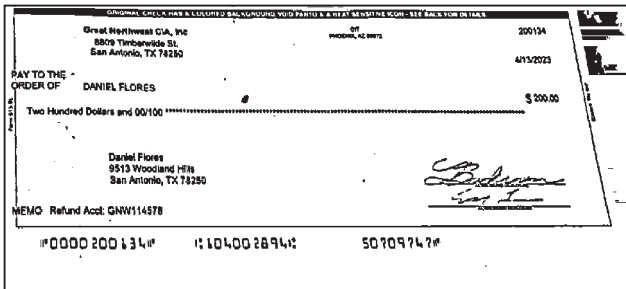
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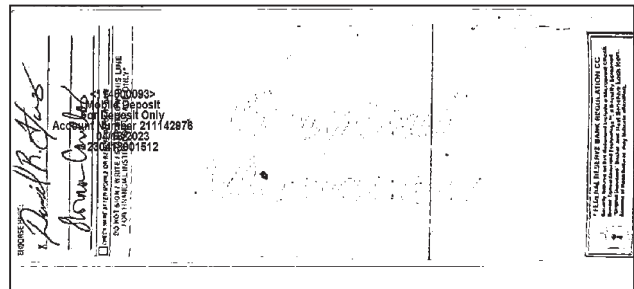
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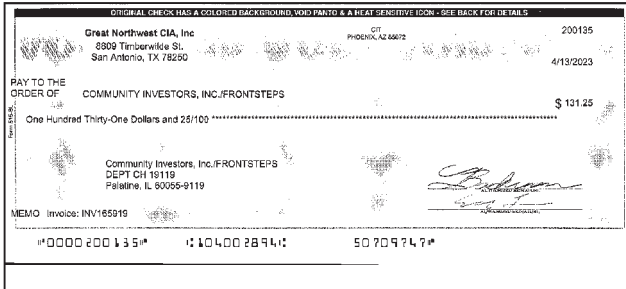
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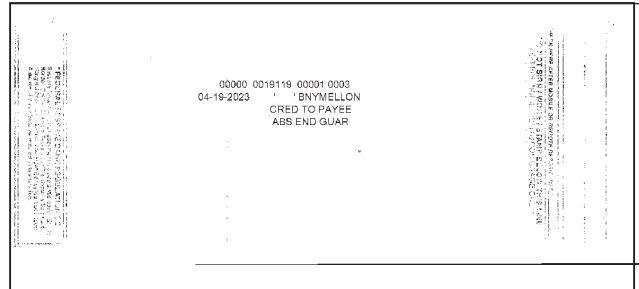
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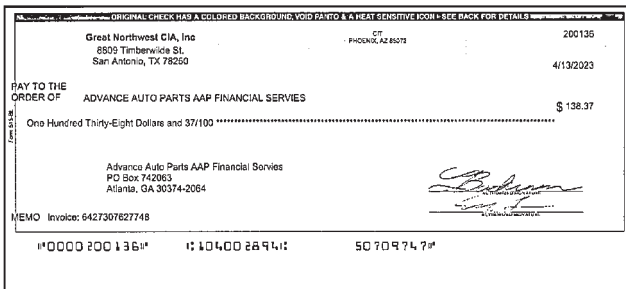
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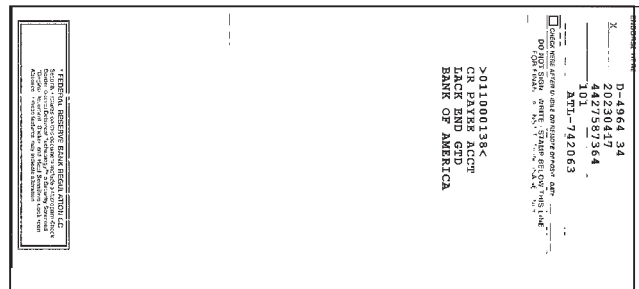
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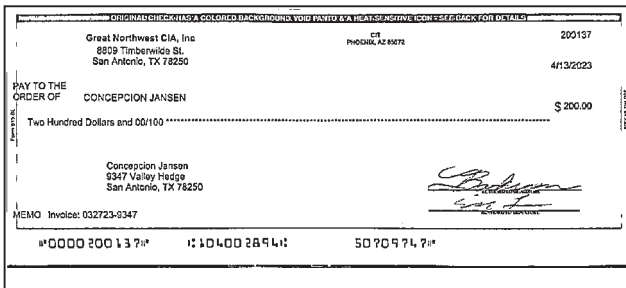
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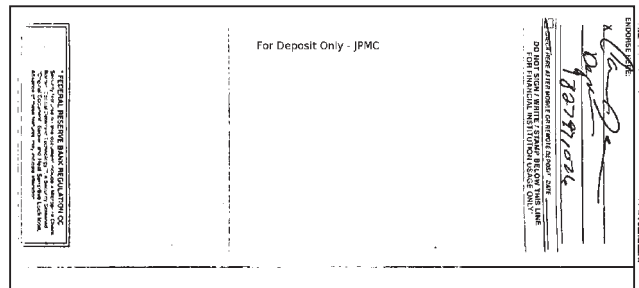
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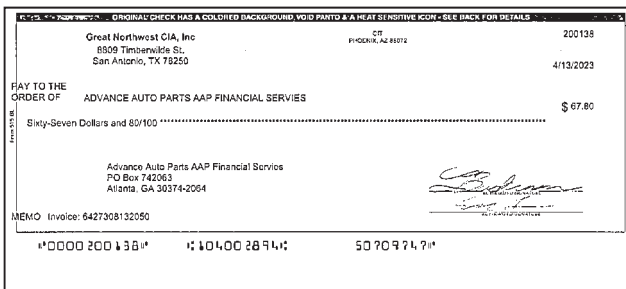
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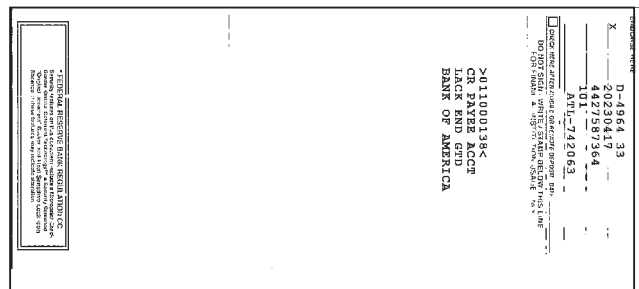
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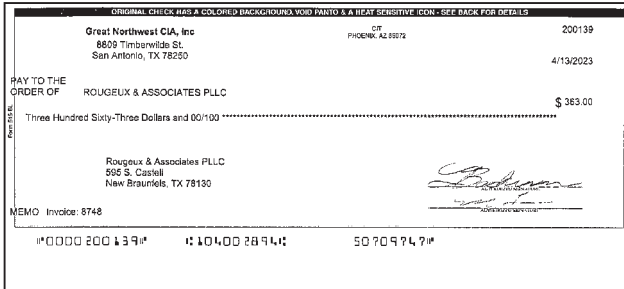
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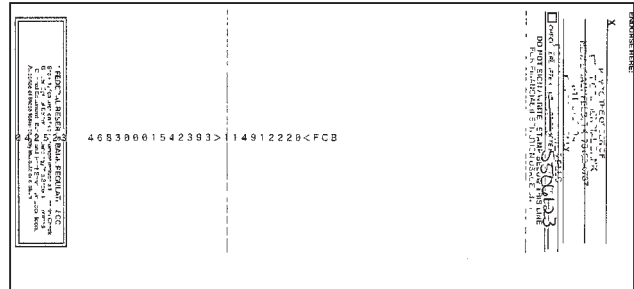
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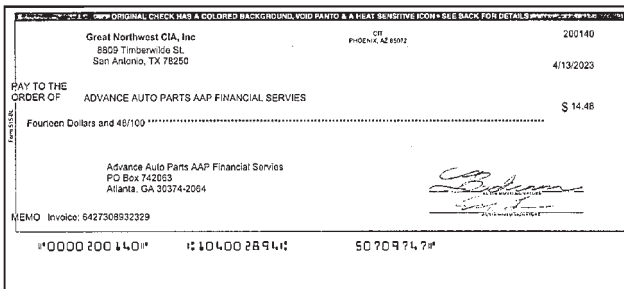
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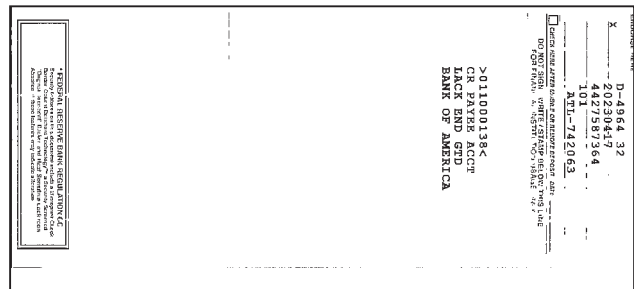
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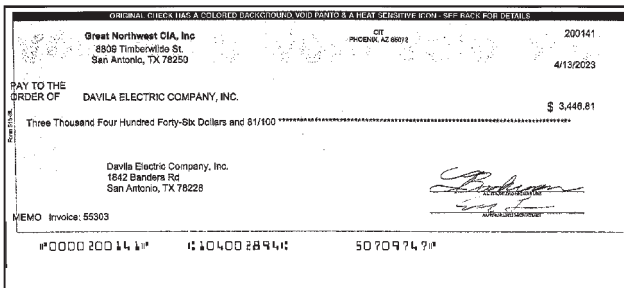
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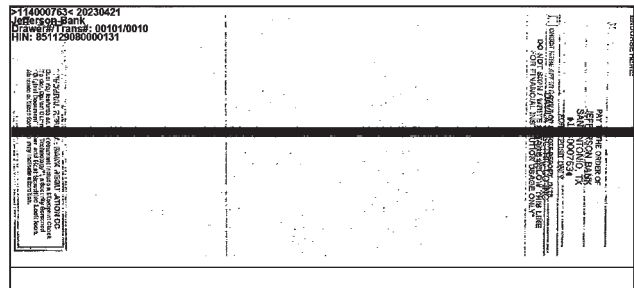
Ck #: 200140 04/17/2023 Amt: \$14.48



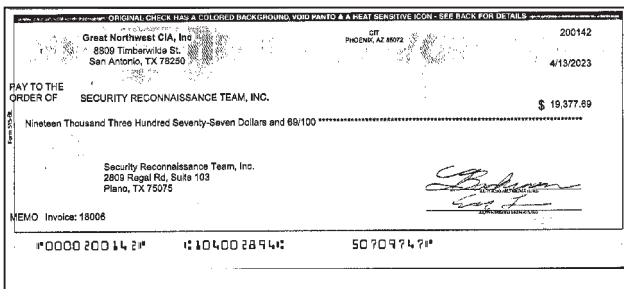
Ck #: 200140 04/17/2023 Amt: \$14.48



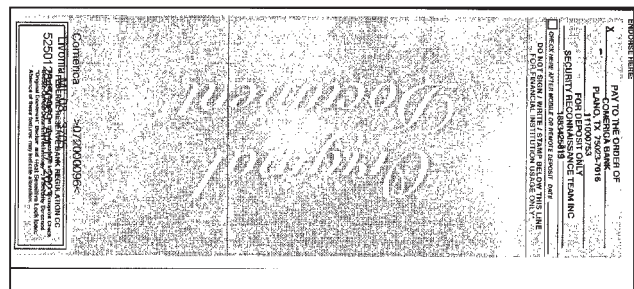
Ck #: 200141 04/24/2023 Amt: \$3,446.81



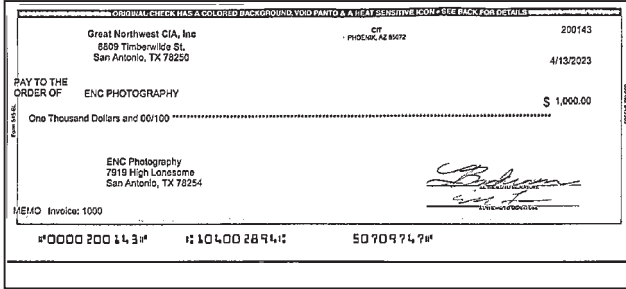
Ck #: 200141 04/24/2023 Amt: \$3,446.81



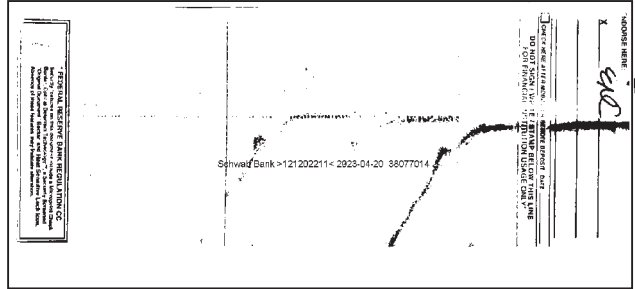
Ck #: 200142 04/18/2023 Amt: \$19,377.69



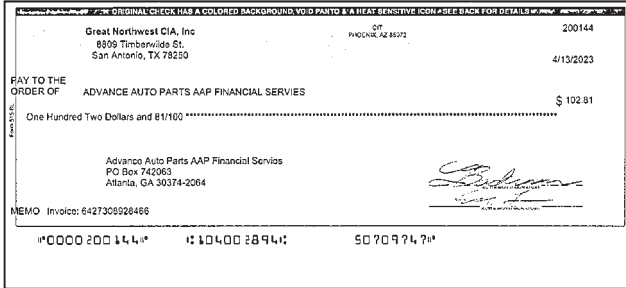
Ck #: 200142 04/18/2023 Amt: \$19,377.69



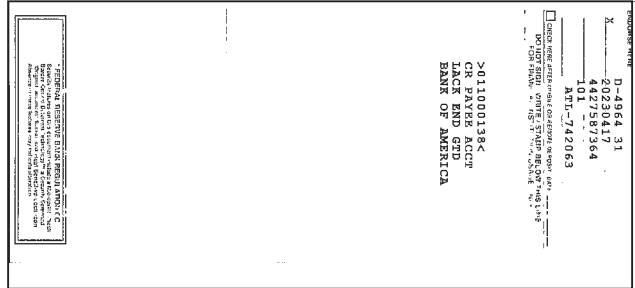
Ck #: 200143 04/21/2023 Amt: \$1,000.00



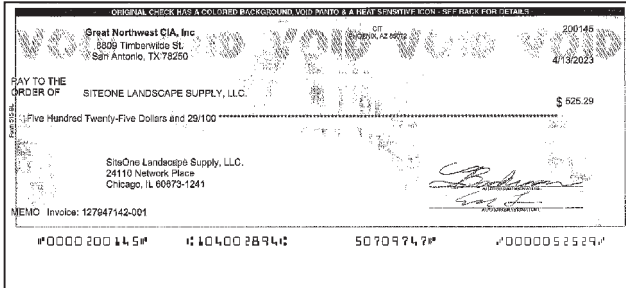
Ck #: 200143 04/21/2023 Amt: \$1,000.00



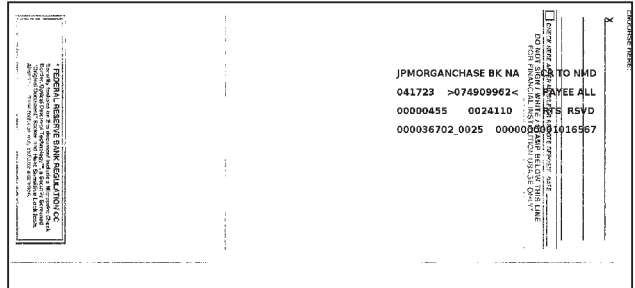
Ck #: 200144 04/17/2023 Amt: \$102.81



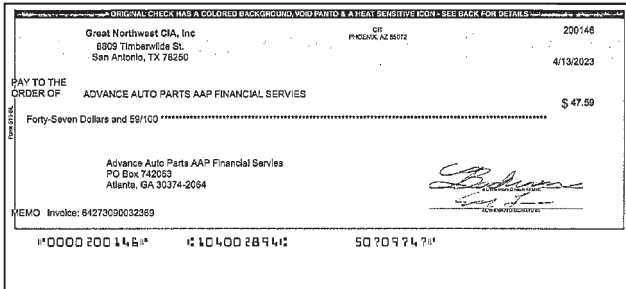
Ck #: 200144 04/17/2023 Amt: \$102.81



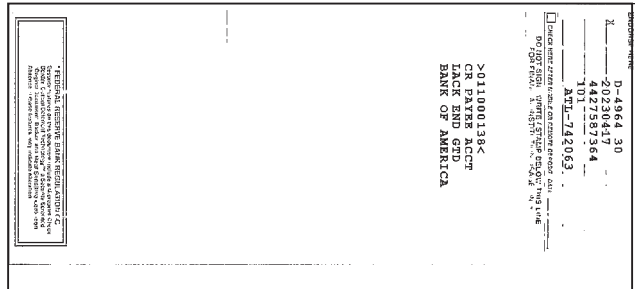
Ck #: 200145 04/18/2023 Amt: \$525.29



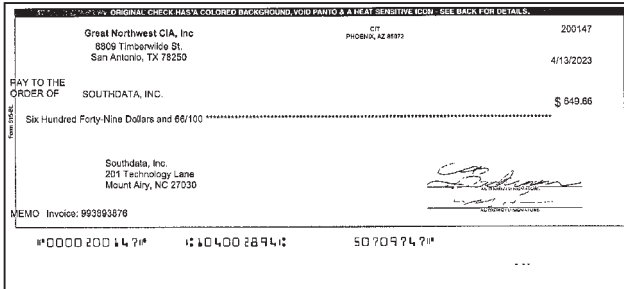
Ck #: 200145 04/18/2023 Amt: \$525.29



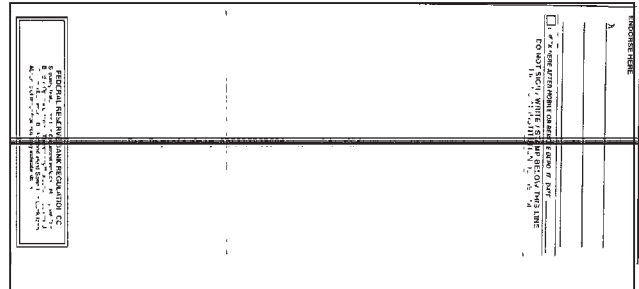
Ck #: 200146 04/17/2023 Amt: \$47.59



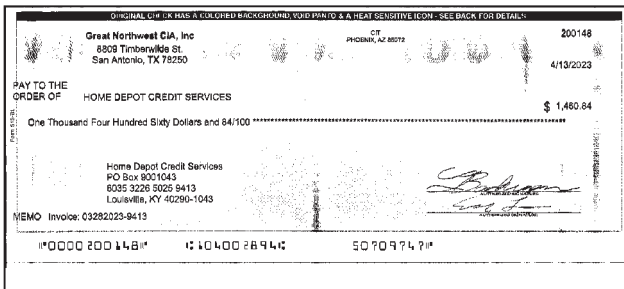
Ck #: 200146 04/17/2023 Amt: \$47.59



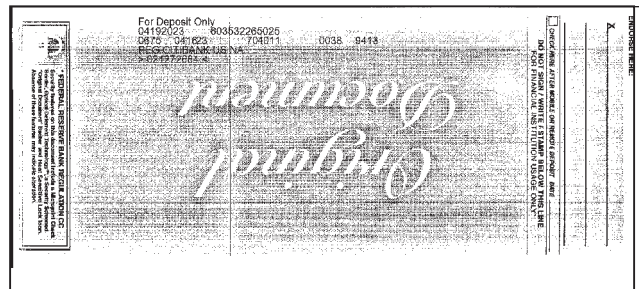
Ck #: 200147 04/18/2023 Amt: \$649.66



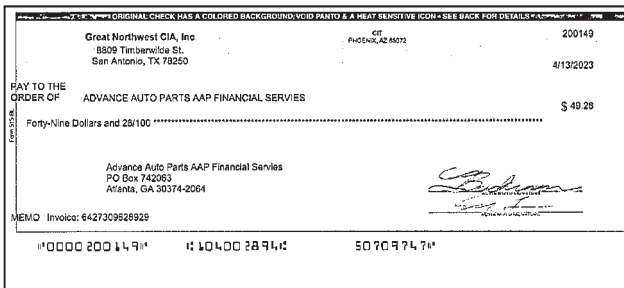
Ck #: 200147 04/18/2023 Amt: \$649.66



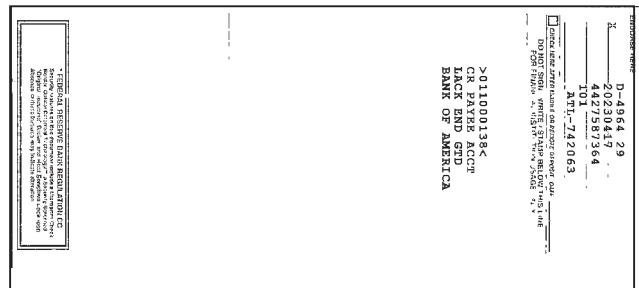
Ck #: 200148 04/20/2023 Amt: \$1,460.84



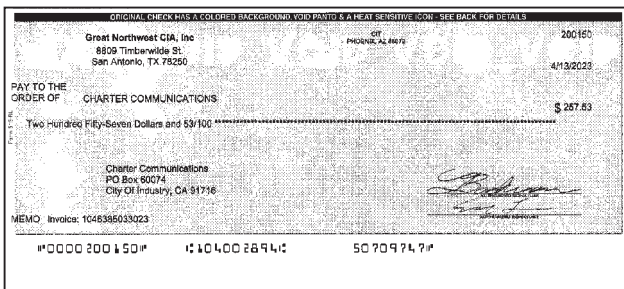
Ck #: 200148 04/20/2023 Amt: \$1,460.84



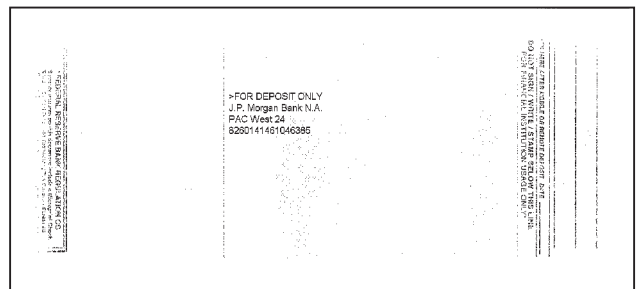
Ck #: 200149 04/17/2023 Amt: \$49.28



Ck #: 200149 04/17/2023 Amt: \$49.28



Ck #: 200150 04/20/2023 Amt: \$257.53



Ck #: 200150 04/20/2023 Amt: \$257.53

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PARTS & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200151

4/13/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 5,455.54

Five Thousand Four Hundred Fifty-Five Dollars and 54/100

Leslie's Pool Supplies, Inc.
PO Box 501162
St Louis, MO 63150-1162

MEMO Invoice: 03012-02-032992

⑈0000200151⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200151 04/18/2023 Amt: \$5,455.54

FOR DEPOSIT ONLY
Account # 10084466000000000000
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

333-001162

>11000075<
CR PAYER ACCT
JACK END CTD
BANK OF AMERICA

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN THESE SPACES
DO NOT SIGN THESE SPACES

Ck #: 200151 04/18/2023 Amt: \$5,455.54

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PARTS & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200152

4/13/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 650.00

Six Hundred Fifty Dollars and 00/100

Allen, Stein & Durbin, P.C.
8243 Inn-10 West Suite 700
San Antonio, TX 78201

MEMO Invoice: 05809.0202.04

⑈0000200152⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200152 04/18/2023 Amt: \$650.00

FOR DEPOSIT ONLY
Account # 10084466000000000000
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

333-001162

>11000075<
CR PAYER ACCT
JACK END CTD
BANK OF AMERICA

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN THESE SPACES
DO NOT SIGN THESE SPACES

Ck #: 200152 04/18/2023 Amt: \$650.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PARTS & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200153

4/13/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 5,455.54

Five Thousand Four Hundred Fifty-Five Dollars and 54/100

Leslie's Pool Supplies, Inc.
PO Box 501162
St Louis, MO 63150-1162

MEMO Invoice: 03012-02-033026

⑈0000200153⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200153 04/18/2023 Amt: \$5,455.54

FOR DEPOSIT ONLY
Account # 10084466000000000000
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

333-001162

>11000075<
CR PAYER ACCT
JACK END CTD
BANK OF AMERICA

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN THESE SPACES
DO NOT SIGN THESE SPACES

Ck #: 200153 04/18/2023 Amt: \$5,455.54

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PARTS & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200154

4/19/2023

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ 172.31

One Hundred Seventy-Two Dollars and 31/100

Charter Communications
PO Box 50074
City Of Industry, CA 91718

MEMO Invoice: 4584036040323

⑈0000200154⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200154 04/20/2023 Amt: \$172.31

FOR DEPOSIT ONLY
Account # 10084466000000000000
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

333-001162

>11000075<
CR PAYER ACCT
JACK END CTD
BANK OF AMERICA

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
DO NOT SIGN THESE SPACES
DO NOT SIGN THESE SPACES

Ck #: 200154 04/20/2023 Amt: \$172.31

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 89072 200155
4/13/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 141.56

One Hundred Forty-One Dollars and 56/100 *****

Allen, Stein & Durbin, P.C.
6243 IH-10 West Suite 700
San Antonio, TX 78201

MEMO Invoice: 08908.0105.11

1008348

⑈0000200155⑈ ⑆104002894⑆ 50709747⑈ 8809-105

Ck #: 200155 04/18/2023 Amt: \$141.56

POSTERIOR ONLY
Acct#4100044828
Allen, Stein & Durbin, P.C.
ID THE CREDIT OF
ALLEN, STEIN & DURBIN, P.C.

DO NOT SIGN, WRITE, STAMP, OR MAKE ANY OTHER MARKS ON THIS LINE

Ck #: 200155 04/18/2023 Amt: \$141.56

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 89072 200156
4/13/2023

PAY TO THE ORDER OF LONGHORN, INC. \$ 95.00

Ninety-Five Dollars and 00/100 *****

Longhorn, Inc.
PO Box 59929
Dallas, TX 75229

MEMO Invoice: S4357626.001

⑈0000200156⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200156 04/18/2023 Amt: \$95.00

111000960-2020417
CREDIT UNION BANK & TRUST CO
MEMBER ONLY
Acct# 1005100031
NORTH DAVEN TX 75285
LONGHORN INCORPORATED
382887

DO NOT SIGN, WRITE, STAMP, OR MAKE ANY OTHER MARKS ON THIS LINE

<0111000960> 51 51 04/17/23

Ck #: 200156 04/18/2023 Amt: \$95.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 89072 200157
4/13/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 269.64

Two Hundred Sixty-Nine Dollars and 64/100 *****

Tiger Sanitation
P.O. BOX 844909
Dallas, TX 75284-4909

MEMO Invoice: 0004481599

⑈0000200157⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200157 04/17/2023 Amt: \$269.64

DO NOT SIGN, WRITE, STAMP, OR MAKE ANY OTHER MARKS ON THIS LINE

>11000925<
OR PAYER ACCT
LACK END GED
BANK OF AMERICA

Ck #: 200157 04/17/2023 Amt: \$269.64

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 89072 200158
4/13/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 92.00

Ninety-Two Dollars and 00/100 *****

Allen, Stein & Durbin, P.C.
6243 IH-10 West Suite 700
San Antonio, TX 78201

MEMO Invoice: 08908.0628.22

10085444

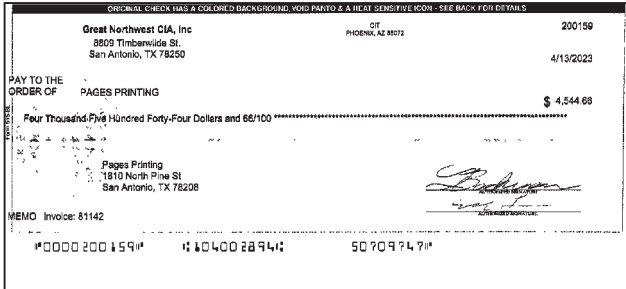
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Ck #: 200158 04/18/2023 Amt: \$92.00

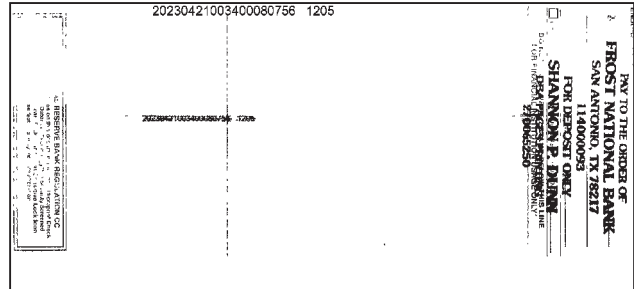
POSTERIOR ONLY
Acct#4100044828
Allen, Stein & Durbin, P.C.
ID THE CREDIT OF
ALLEN, STEIN & DURBIN, P.C.

DO NOT SIGN, WRITE, STAMP, OR MAKE ANY OTHER MARKS ON THIS LINE

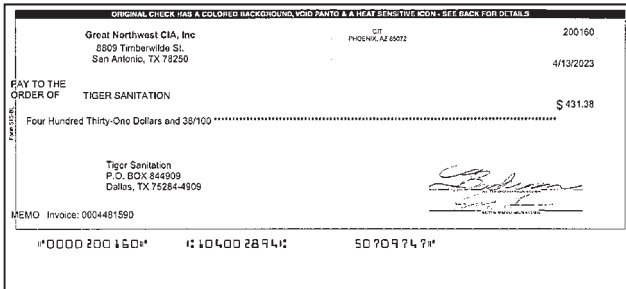
Ck #: 200158 04/18/2023 Amt: \$92.00



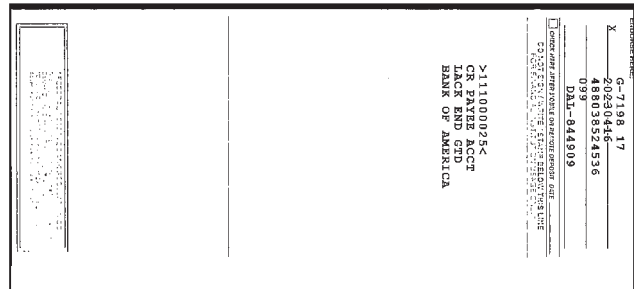
Ck #: 200159 04/24/2023 Amt: \$4,544.66



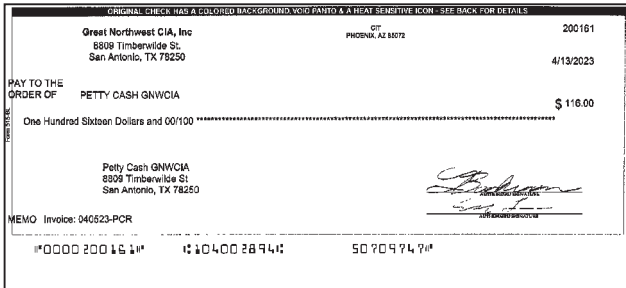
Ck #: 200159 04/24/2023 Amt: \$4,544.66



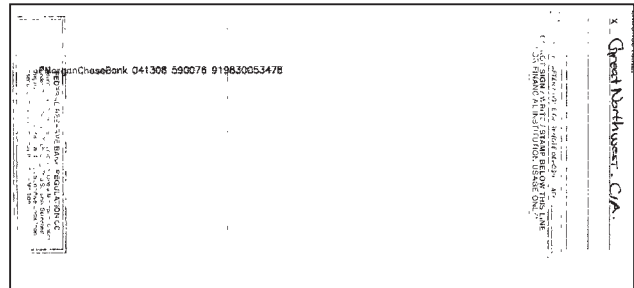
Ck #: 200160 04/17/2023 Amt: \$431.38



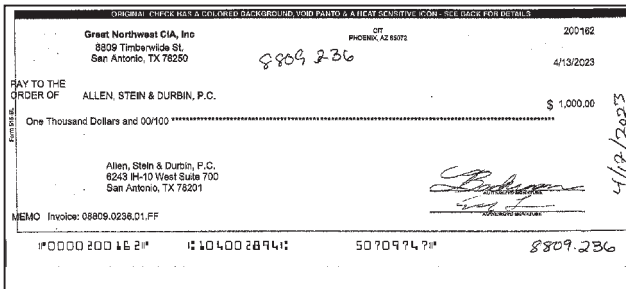
Ck #: 200160 04/17/2023 Amt: \$431.38



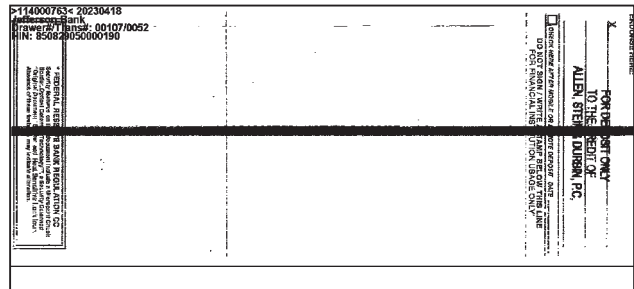
Ck #: 200161 04/14/2023 Amt: \$116.00



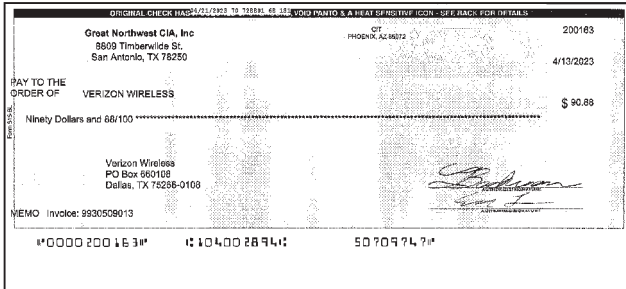
Ck #: 200161 04/14/2023 Amt: \$116.00



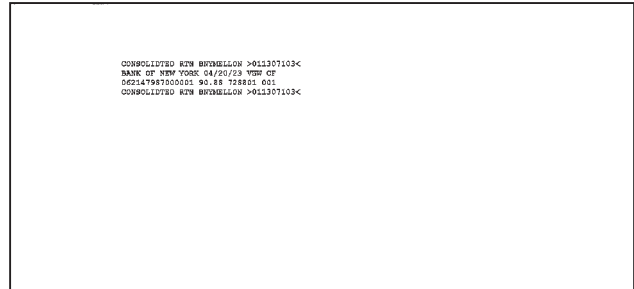
Ck #: 200162 04/19/2023 Amt: \$1,000.00



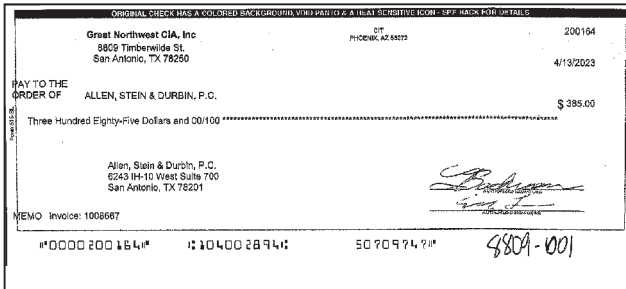
Ck #: 200162 04/19/2023 Amt: \$1,000.00



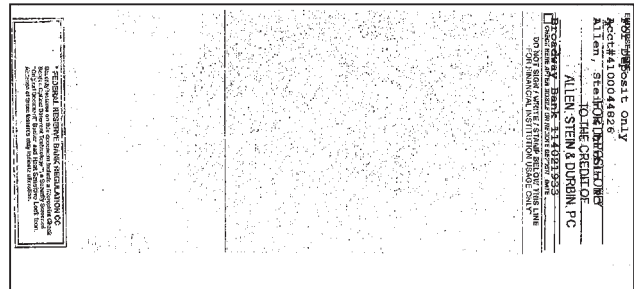
Ck #: 200163 04/21/2023 Amt: \$90.88



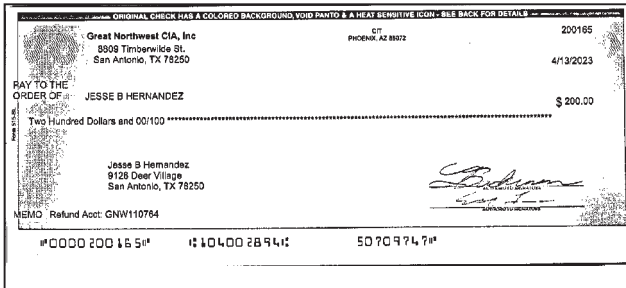
Ck #: 200163 04/21/2023 Amt: \$90.88



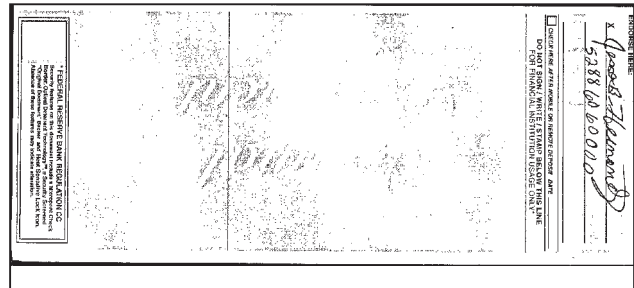
Ck #: 200164 04/18/2023 Amt: \$385.00



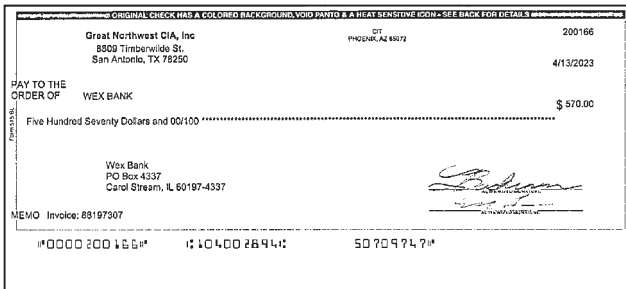
Ck #: 200164 04/18/2023 Amt: \$385.00



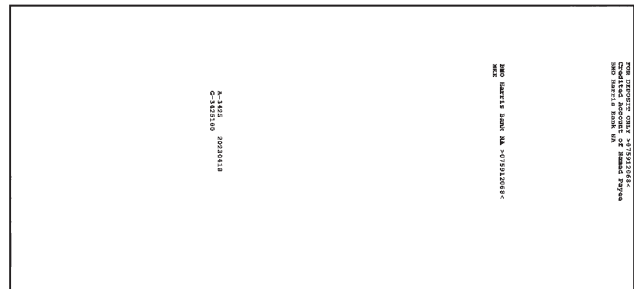
Ck #: 200165 04/14/2023 Amt: \$200.00



Ck #: 200165 04/14/2023 Amt: \$200.00



Ck #: 200166 04/19/2023 Amt: \$570.00



Ck #: 200166 04/19/2023 Amt: \$570.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 85072 200167

4/13/2023

PAY TO THE ORDER OF AVIDXCHANGE \$ 215.24

Two Hundred Fifteen Dollars and 24/100

AvidXchange
PO Box 715378
Cincinnati, OH 45271-5378

MEMO Invoice: 40784128

⑈0000200157⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200167 04/19/2023 Amt: \$215.24

DDA 90035968155971 Lbx 0715376 CTM PaLot: 7367080 Seq: 000059 Date: 20230418

FEDERAL RESERVE BANK REGULATION CC

CREDIT TO DDA BILLING ACCOUNT
ASSERT ENDORSEMENT GUARANTEED
KEYBANK US NATIONAL ASSOCIATION
ID: 0715376-00005968155971-CCIM

ENDORSE HERE

Ck #: 200167 04/19/2023 Amt: \$215.24

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 85072 200168

4/13/2023

PAY TO THE ORDER OF ENC PHOTOGRAPHY \$ 2,200.00

Two Thousand Two Hundred Dollars and 00/100

ENC Photography
7919 High Lorraine
San Antonio, TX 78254

MEMO Invoice: 1002

⑈0000200158⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200168 04/21/2023 Amt: \$2,200.00

FEDERAL RESERVE BANK REGULATION CC

DO NOT WRITE IN THESE SPACES

Signature Bank >121202211< 2023-04-20 38077020

ENDORSE HERE

Ck #: 200168 04/21/2023 Amt: \$2,200.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 85072 200169

4/13/2023

PAY TO THE ORDER OF HAL TIRE SHOP LLC \$ 125.00

One Hundred Twenty-Five Dollars and 00/100

HAL Tire Shop LLC
8715 Grissom Road
San Antonio, TX 78251

MEMO Invoice: 79205

⑈0000200159⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200169 04/26/2023 Amt: \$125.00

FOR DEPOSIT ONLY

51210714

FEDERAL RESERVE BANK REGULATION CC

DO NOT WRITE IN THESE SPACES

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Ck #: 200169 04/26/2023 Amt: \$125.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHOENIX AZ 85072 200170

4/19/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 102.82

One Hundred Two Dollars and 82/100

Leslie's Pool Supplies, Inc.
PO Box 501182
St. Louis, MO 63150-1182

MEMO Invoice: 03012-01-055886

⑈0000200170⑈ ⑆10400000894⑆ 50709747⑈

Ck #: 200170 04/24/2023 Amt: \$102.82

FEDERAL RESERVE BANK REGULATION CC

DO NOT WRITE IN THESE SPACES

>11000025<
CREPAYEE ACCT
BLACK RD GPD
BANK OF AMERICA

3-COPIES
2492008202
0045749323
333
SERIAL-001182

ENDORSE HERE

Ck #: 200170 04/24/2023 Amt: \$102.82

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85072

200171
4/19/2023

PAY TO THE ORDER OF CPS ENERGY \$ 1,665.28

One Thousand Six Hundred Sixty-Five Dollars and 28/100

CPS Energy
PO Box 2678
San Antonio, TX 78289-0001

MEMO Invoice: 041023-112

⑈0000200171⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200171 04/25/2023 Amt: \$1,665.28

JMPC ECF CPS ENERGY >044000027<
DEPOSIT TO ACCT 382721196
20230424

ENDORSE HERE:
CPS ENERGY
FOR DEPOSIT ONLY
78721196
382721196
QES 28 300288148
DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS LINE

Ck #: 200171 04/25/2023 Amt: \$1,665.28

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85072

200173
4/19/2023

PAY TO THE ORDER OF PURCHASE POWER \$ 10.01

Ten Dollars and 1/100

Purchase Power
PO Box 881022
Boston, MA 02296-1022

MEMO Invoice: 041623-8283

⑈0000200173⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200173 04/28/2023 Amt: \$10.01

DEP TO Pitney Bowes Bank Inc Purchase
Absence of Endorsement Guaranteed

280 Singles 04/27/2023 01262 28 34

ENDORSE HERE:
PITNEY BOWES BANK INC
FOR DEPOSIT ONLY
DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS LINE

Ck #: 200173 04/28/2023 Amt: \$10.01

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85072

200174
4/19/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 892.39

Eight Hundred Ninety-Two Dollars and 39/100

San Antonio Water System
PO Box 965999
Dallas, TX 75296-0989

MEMO Invoice: 43270-88085VC1

⑈0000200174⑈ ⑆104002894⑆ 50709747⑈ ⑈0000089239⑈

Ck #: 200174 04/26/2023 Amt: \$892.39

ENDORSE HERE:
SAN ANTONIO WATER SYSTEM
FOR DEPOSIT ONLY
DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS LINE

⑈0000089239⑈

933942831 102 0000650989 042523

12MORGANCHASE BK
042523 >074900962<
0768034 0649988
0072478 108

CR TO HNW
PAYEE ALL
RYS REVVD

Ck #: 200174 04/26/2023 Amt: \$892.39

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85072

200175
4/19/2023

PAY TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC. \$ 275.00

Two Hundred Seventy-Five Dollars and 00/100

A-Arctic Condition & Heating Inc.
8714 Timber Range
San Antonio, TX 78250

MEMO Invoice: 11251

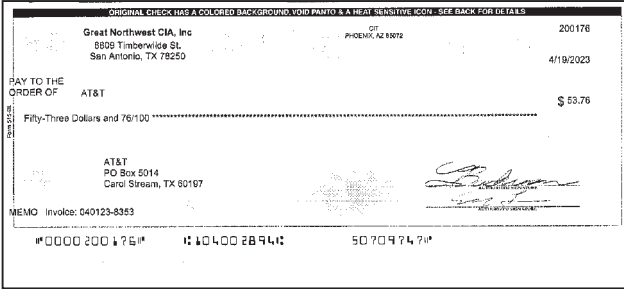
⑈0000200175⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200175 04/25/2023 Amt: \$275.00

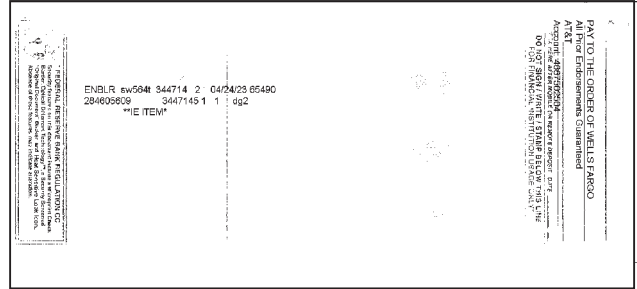
ENDORSE HERE:
A-Arctic Condition & Heating Inc.
FOR DEPOSIT ONLY
DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS LINE

>114021933<
Broadway Bank #2800
2023-04-24
02800241
Batch 370084021

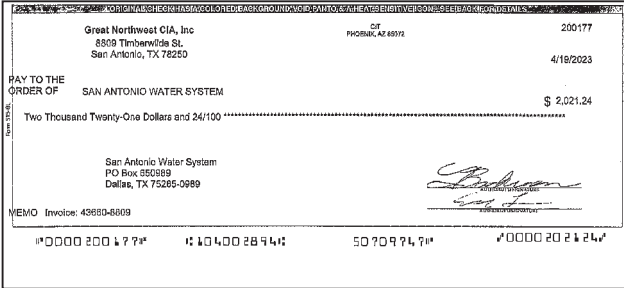
Ck #: 200175 04/25/2023 Amt: \$275.00



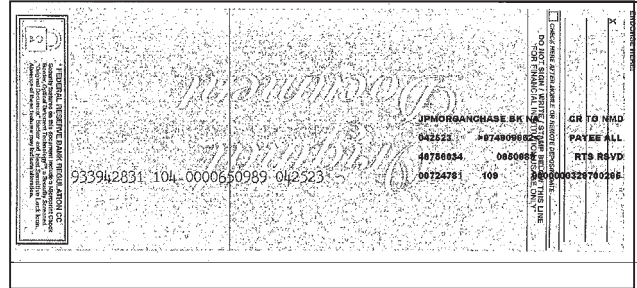
Ck #: 200176 04/26/2023 Amt: \$53.76



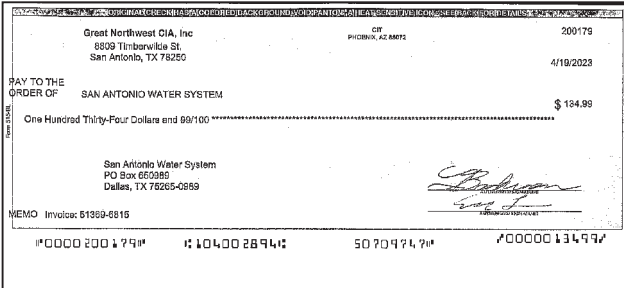
Ck #: 200176 04/26/2023 Amt: \$53.76



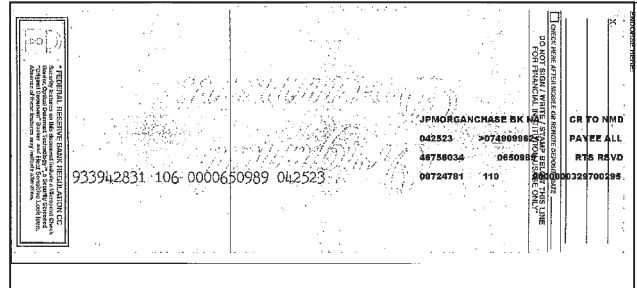
Ck #: 200177 04/26/2023 Amt: \$2,021.24



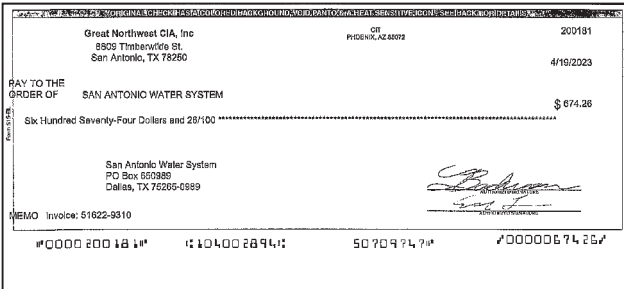
Ck #: 200177 04/26/2023 Amt: \$2,021.24



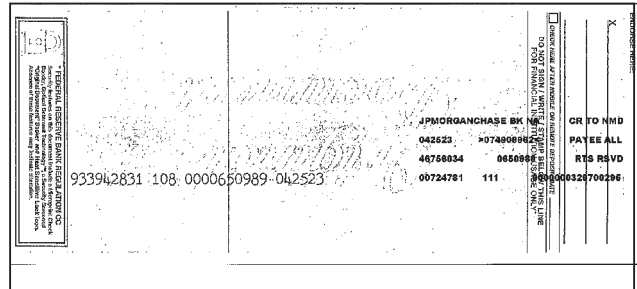
Ck #: 200179 04/26/2023 Amt: \$134.99



Ck #: 200179 04/26/2023 Amt: \$134.99



Ck #: 200181 04/26/2023 Amt: \$674.26



Ck #: 200181 04/26/2023 Amt: \$674.26

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX AZ 85072

200182
4/19/2023

PAY TO THE ORDER OF: IKNIGHT PRINTING & DESIGN \$ 2,878.37

Two Thousand Eight Hundred Seventy-Eight Dollars and 37/100

IgKnight Printing & Design
10503 Tiggers Crk
San Antonio, TX 78254

MEMO Invoice: 518

⑈0000200182⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200182 04/26/2023 Amt: \$2,878.37

For Mobile Deposit Only
Firstmark CU
Location: 0000
311530367
Acct: 788889
04/25/23-06:46:37

DO NOT SIGN, WRITE, STAMP, OR MARK THIS LINE

FOR DEPOSIT ONLY
FIRSTMARK CREDIT UNION
10503 TIGGERS CRK
SAN ANTONIO, TX 78254

For mobile deposit only to
Firstmark CU

200182
4/19/2023

Ck #: 200182 04/26/2023 Amt: \$2,878.37

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX AZ 85072

200183
4/19/2023

PAY TO THE ORDER OF: JOSE J MENCHACA \$ 775.00

Seven Hundred Seventy-Five Dollars and 00/100

Jose J Menchaca
5831 CRT Walk
San Antonio, TX 78250

MEMO Refund Acct: GNV110614

⑈0000200183⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200183 04/28/2023 Amt: \$775.00

Seq: 6
Batch: 014319
Date: 04/27/23

DO NOT SIGN, WRITE, STAMP, OR MARK THIS LINE

FOR DEPOSIT ONLY
FIRSTMARK CREDIT UNION
10503 TIGGERS CRK
SAN ANTONIO, TX 78254

Ck #: 200183 04/28/2023 Amt: \$775.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX AZ 85072

200184
4/19/2023

PAY TO THE ORDER OF: SAN ANTONIO WATER SYSTEM \$ 12.70

Twelve Dollars and 70/100

San Antonio Water System
PO Box 850988
Dallas, TX 75285-0988

MEMO Involes: 42881-9201

⑈0000200184⑈ ⑆104002894⑆ 50709747⑈ ⑈0000001270⑈

Ck #: 200184 04/26/2023 Amt: \$12.70

JP MORGAN CHASE BK

842923 ⑈874809962⑈
46756034 065088
⑈0724781 112⑈

933942831 110 0000650989 042523

DO NOT SIGN, WRITE, STAMP, OR MARK THIS LINE

FOR DEPOSIT ONLY
FIRSTMARK CREDIT UNION
10503 TIGGERS CRK
SAN ANTONIO, TX 78254

Ck #: 200184 04/26/2023 Amt: \$12.70

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX AZ 85072

200186
4/19/2023

PAY TO THE ORDER OF: JUAN RODRIGUEZ \$ 448.00

Four Hundred Forty-Eight Dollars and 00/100

Juan Rodriguez
5803 Timber Canyon
San Antonio, TX 78250

MEMO Refund Acct: GNV112309

⑈0000200186⑈ ⑆104002894⑆ 50709747⑈

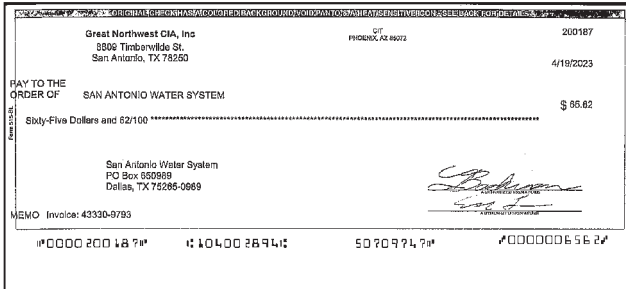
Ck #: 200186 04/28/2023 Amt: \$448.00

Randolph Brooks Federal Credit Union
314089681
4/27/2023 11:36:32
28941172341785
Leon Valley 10069

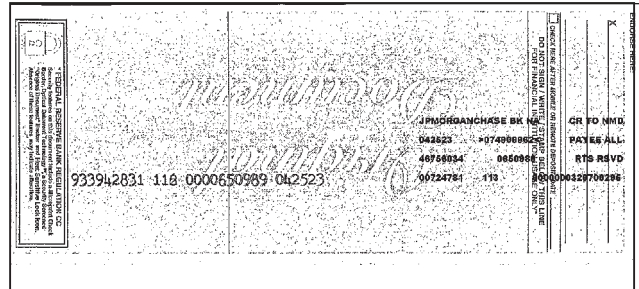
DO NOT SIGN, WRITE, STAMP, OR MARK THIS LINE

FOR DEPOSIT ONLY
FIRSTMARK CREDIT UNION
10503 TIGGERS CRK
SAN ANTONIO, TX 78254

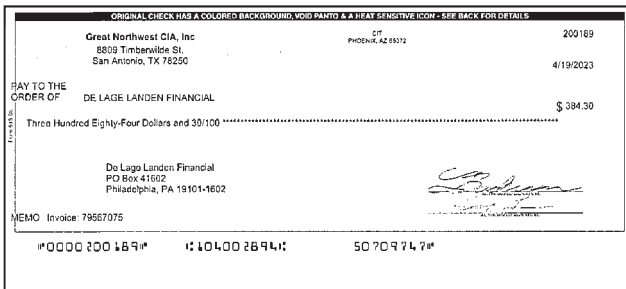
Ck #: 200186 04/28/2023 Amt: \$448.00



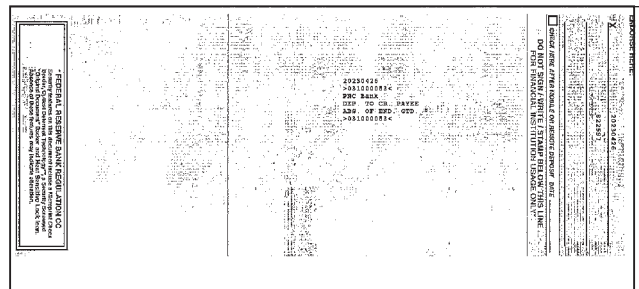
Ck #: 200187 04/26/2023 Amt: \$65.62



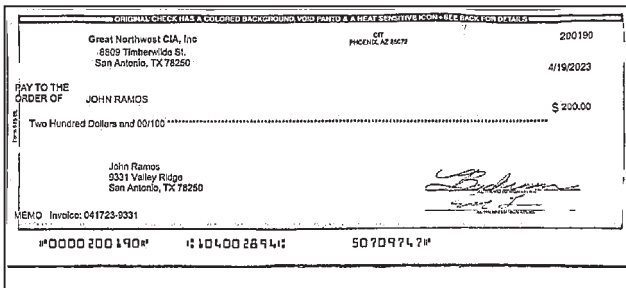
Ck #: 200187 04/26/2023 Amt: \$65.62



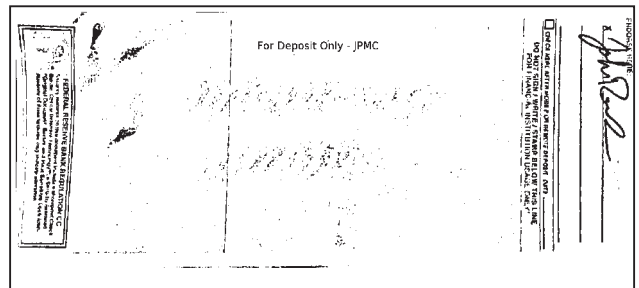
Ck #: 200189 04/28/2023 Amt: \$384.30



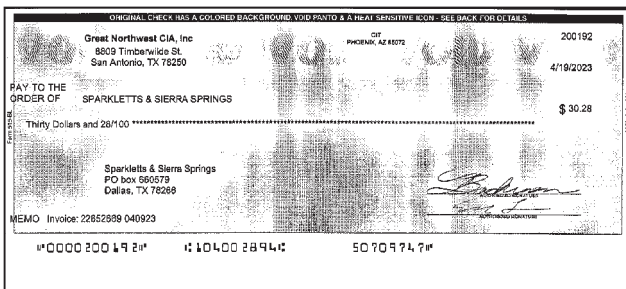
Ck #: 200189 04/28/2023 Amt: \$384.30



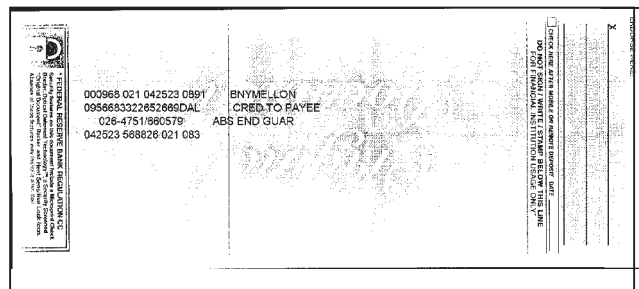
Ck #: 200190 04/27/2023 Amt: \$200.00



Ck #: 200190 04/27/2023 Amt: \$200.00



Ck #: 200192 04/26/2023 Amt: \$30.28



Ck #: 200192 04/26/2023 Amt: \$30.28

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PAPER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200193

4/19/2023

PAY TO THE ORDER OF CPS ENERGY \$ 729.83

Seven Hundred Twenty-Nine Dollars and 83/100 *****

CPS Energy
PO Box 2678
San Antonio, TX 78289-0001

MEMO Invoice: 041023-109

#0000 200 193# : 10400 2894 : 50 709 74 7#

Ck #: 200193 04/25/2023 Amt: \$729.83

MEMO FOR CPS ENERGY >044000027<
DEPOSIT TO ACCT 382721196
20230424

RESERVED NUMBER:
CPS ENERGY
FOR DEPOSIT ONLY
382721196
382721196
04/25/2023
CPS 28 3800261029

Ck #: 200193 04/25/2023 Amt: \$729.83

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PAPER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200194

4/19/2023

PAY TO THE ORDER OF VERONICA FLORES \$ 200.00

Two Hundred Dollars and 00/100 *****

Veronica Flores
6242 Ridge Oak
San Antonio, TX 78250

MEMO Invoice: 041823-6242-1618

#0000 200 194# : 10400 2894 : 50 709 74 7#

Ck #: 200194 04/25/2023 Amt: \$200.00

VERONICA FLORES
6242 RIDGE OAK
SAN ANTONIO, TX 78250

4-19-2023

Ck #: 200194 04/25/2023 Amt: \$200.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PAPER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200195

4/19/2023

PAY TO THE ORDER OF DEWINNE EQUIPMENT CO. \$ 55.73

Fifty-Five Dollars and 73/100 *****

Dewinne Equipment Co.
11002 Bandate Road
San Antonio, TX 78250

MEMO Invoice: 4665

#0000 200 195# : 10400 2894 : 50 709 74 7#

Ck #: 200195 04/27/2023 Amt: \$55.73

20230426003600184625 0788

20230426003600184625 0788

PAY TO THE ORDER OF
SAN ANTONIO TX FIRM
FOR DEPOSIT ONLY
DEWINNE EQUIPMENT CO
11002 BANDATE ROAD
SAN ANTONIO, TX 78250

Ck #: 200195 04/27/2023 Amt: \$55.73

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PAPER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CT
PHOENIX AZ 85072

200197

4/19/2023

PAY TO THE ORDER OF DAVID O URDIALES \$ 224.00

Two Hundred Twenty-Four Dollars and 00/100 *****

David O Urdiales
8510 Timber Lodge
San Antonio, TX 78250

MEMO Refund Acct: GWN112734

#0000 200 197# : 10400 2894 : 50 709 74 7#

Ck #: 200197 04/21/2023 Amt: \$224.00

4-19-2023

235773584

For Mobile deposit only

DAVID O URDIALES

Ck #: 200197 04/21/2023 Amt: \$224.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHONE: 42 8972 200203

4/21/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 49.28

Forty-Nine Dollars and 28/100 *****

Advance Auto Parts AAP Financial Services
PO Box 742063
Atlanta, GA 30374-2064

MEMO Invoice: 6427305828929

⑈0000 200 203⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200203 04/26/2023 Amt: \$49.28

⑈0000 200 203⑈ ⑆10400 2894⑆ 50 70974 7⑈

CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

ATL-742063

⑈0000 200 203⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200203 04/26/2023 Amt: \$49.28

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHONE: 42 8972 200204

4/21/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 102.81

One Hundred Two Dollars and 81/100 *****

Advance Auto Parts AAP Financial Services
PO Box 742063
Atlanta, GA 30374-2064

MEMO Invoice: 6427305828999

⑈0000 200 204⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200204 04/26/2023 Amt: \$102.81

⑈0000 200 204⑈ ⑆10400 2894⑆ 50 70974 7⑈

CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

ATL-742063

⑈0000 200 204⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200204 04/26/2023 Amt: \$102.81

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHONE: 42 8972 200205

4/21/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 138.37

One Hundred Thirty-Eight Dollars and 37/100 *****

Advance Auto Parts AAP Financial Services
PO Box 742063
Atlanta, GA 30374-2064

MEMO Invoice: 6427307927748

⑈0000 200 205⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200205 04/26/2023 Amt: \$138.37

⑈0000 200 205⑈ ⑆10400 2894⑆ 50 70974 7⑈

CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

ATL-742063

⑈0000 200 205⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200205 04/26/2023 Amt: \$138.37

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78250

CIT PHONE: 42 8972 200206

4/21/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 67.80

Sixty-Seven Dollars and 80/100 *****

Advance Auto Parts AAP Financial Services
PO Box 742063
Atlanta, GA 30374-2064

MEMO Invoice: 6427308132050

⑈0000 200 206⑈ ⑆10400 2894⑆ 50 70974 7⑈

Ck #: 200206 04/26/2023 Amt: \$67.80

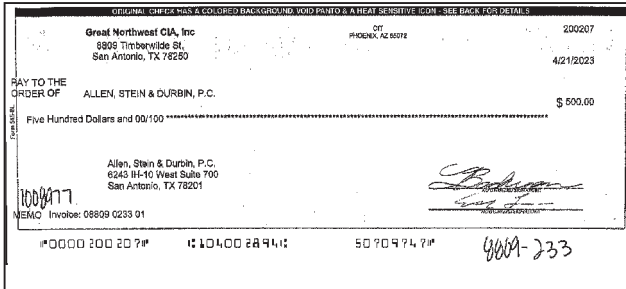
⑈0000 200 206⑈ ⑆10400 2894⑆ 50 70974 7⑈

CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

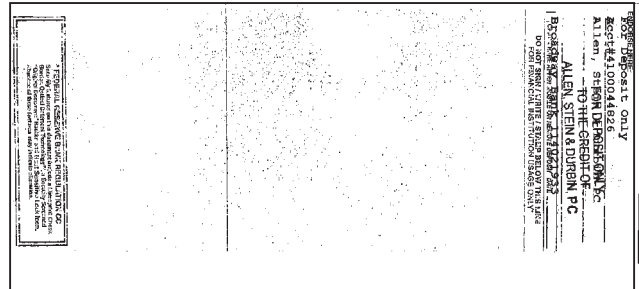
ATL-742063

⑈0000 200 206⑈ ⑆10400 2894⑆ 50 70974 7⑈

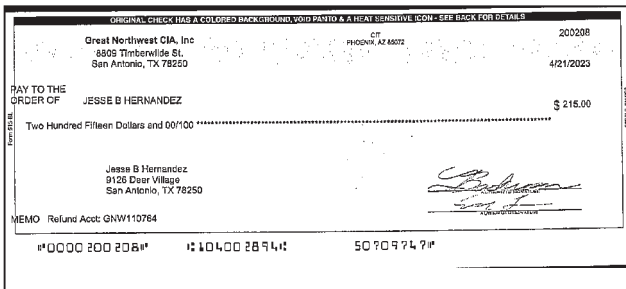
Ck #: 200206 04/26/2023 Amt: \$67.80



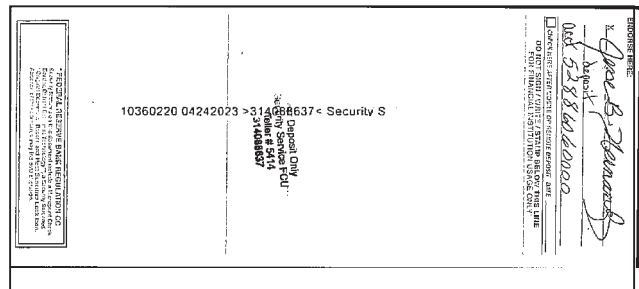
Ck #: 200207 04/25/2023 Amt: \$500.00



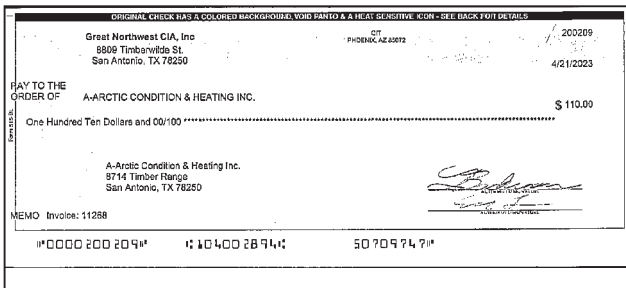
Ck #: 200207 04/25/2023 Amt: \$500.00



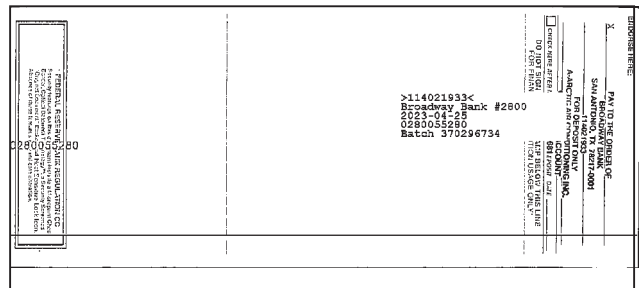
Ck #: 200208 04/25/2023 Amt: \$215.00



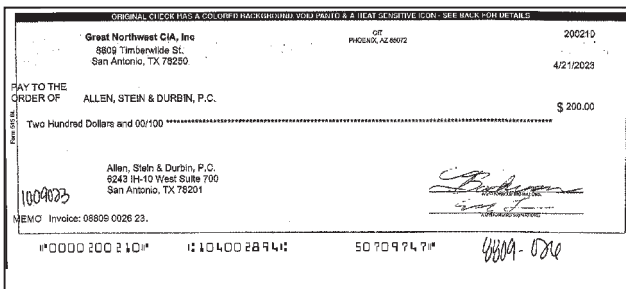
Ck #: 200208 04/25/2023 Amt: \$215.00



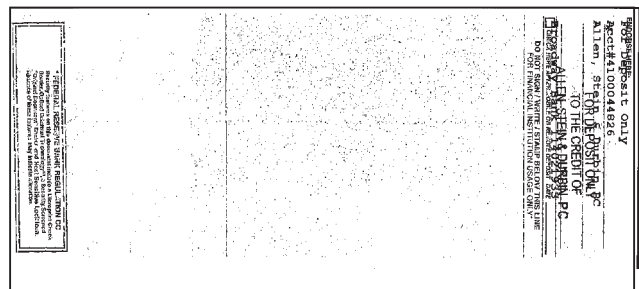
Ck #: 200209 04/26/2023 Amt: \$110.00



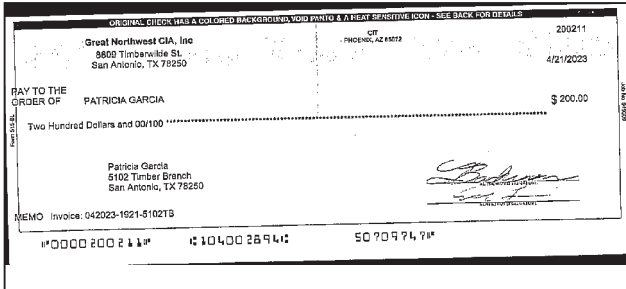
Ck #: 200209 04/26/2023 Amt: \$110.00



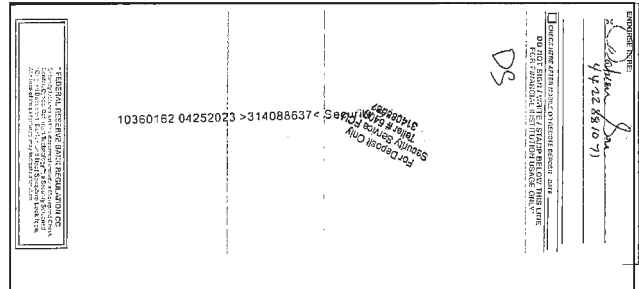
Ck #: 200210 04/25/2023 Amt: \$200.00



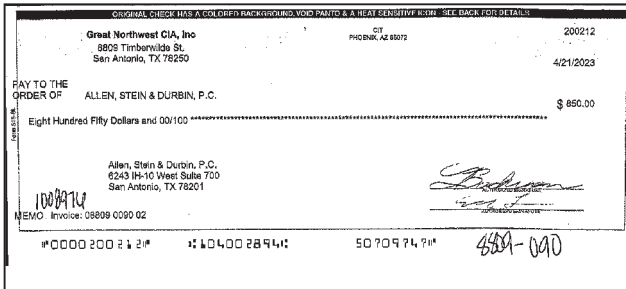
Ck #: 200210 04/25/2023 Amt: \$200.00



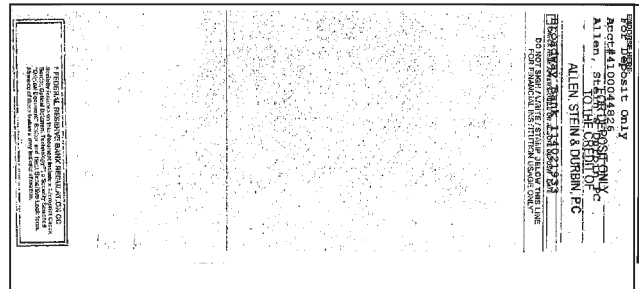
Ck #: 200211 04/26/2023 Amt: \$200.00



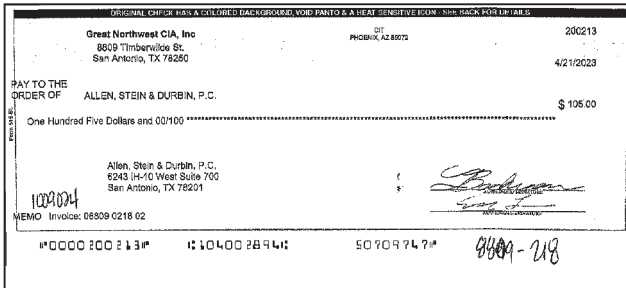
Ck #: 200211 04/26/2023 Amt: \$200.00



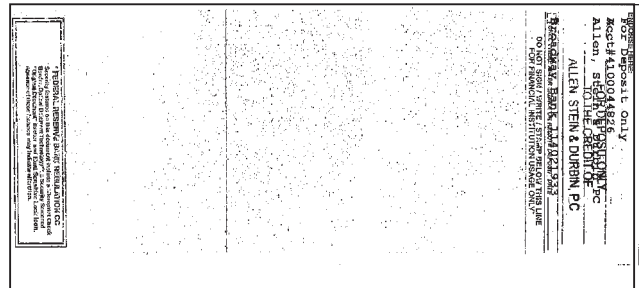
Ck #: 200212 04/25/2023 Amt: \$850.00



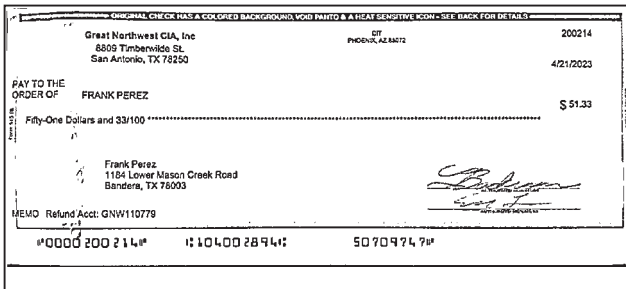
Ck #: 200212 04/25/2023 Amt: \$850.00



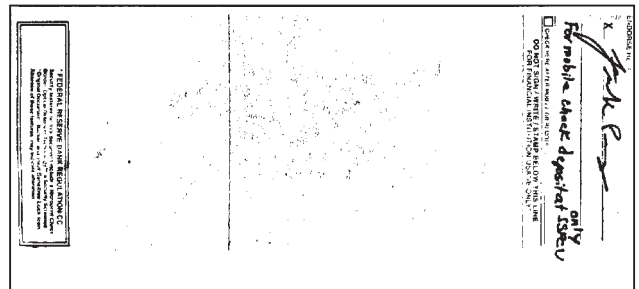
Ck #: 200213 04/25/2023 Amt: \$105.00



Ck #: 200213 04/25/2023 Amt: \$105.00



Ck #: 200214 04/28/2023 Amt: \$51.33



Ck #: 200214 04/28/2023 Amt: \$51.33

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANEO & A HEAT SENSITIVE COUPON - SEE FRONT FOR DETAILS

Great Northwest CIA, Inc
8609 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX AZ 85072

200215

4/21/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 2,358.96

Two Thousand Three Hundred Fifty-Eight Dollars and 96/100

Allen, Stein & Durbin, P.C.
8243 IH-10 West Suite 700
San Antonio, TX 78201

MEMO Invoice: 06809 0076 15

1008975

⑈0000200215⑈ ⑆104002894⑆ 50709747⑈ 8804-074

Ck #: 200215 04/25/2023 Amt: \$2,358.96

VOID PANEO

FOR DEPOSIT ONLY
Account 410044825
Allen, Stein & Durbin, P.C.
TO THE CREDIT OF
ALLEN, STEIN & DURBIN, P.C.
FOR DEPOSIT ONLY
DO NOT SIGN OR WRITE ON THIS VOID PANEO

⑈011000138⑈
CR PAYEE ACCT
LACK END STD
BANK OF AMERICA

Ck #: 200215 04/25/2023 Amt: \$2,358.96

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANEO & A HEAT SENSITIVE COUPON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc
8609 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX AZ 85072

200216

4/21/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 49.78

Forty-Nine Dollars and 78/100

Advance Auto Parts AAP Financial Services
PO Box 742083
Atlanta, GA 30374-2084

MEMO Invoice: 5224311044464

⑈0000200216⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200216 04/26/2023 Amt: \$49.78

VOID PANEO

⑈011000138⑈
CR PAYEE ACCT
LACK END STD
BANK OF AMERICA

⑈011000138⑈
CR PAYEE ACCT
LACK END STD
BANK OF AMERICA

Ck #: 200216 04/26/2023 Amt: \$49.78



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In 7300
 Statement Date Apr 30, 2023
 Page 1 of 2

999-00000-000000

GREAT NORTHWEST COMM IMPROVEME AGENT FOR
 GREAT NORTHWEST COMM IMPROVEMENT ASSOC
 SAVINGS
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331

*******7300 - CAB MONEY MARKET**

Beginning Balance	\$629,638.23	Average Daily Balance	\$629,638.23
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$1,370.87
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$362.36	Annual Percentage Yield Earned	0.70%
Ending Balance	\$630,000.59		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/28	INTEREST PYMT	\$362.36



PO Box 64084
 Phoenix, AZ 85082
 866.800.4656 (toll free)

Primary Account Number Ending In 7319
 Statement Date Apr 30, 2023
 Page 1 of 2

999-00000-000000

GREAT NORTHWEST COMM IMPROVEME AGENT FOR
 GREAT NORTHWEST COMM IMPROVEMENT ASSOC
 RESERVE
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331

*******7319 - CAB MONEY MARKET**

Beginning Balance	\$984,904.10	Average Daily Balance	\$973,650.29
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$2,232.43
Total Withdrawals	\$48,230.61	Days in Statement Period	30
Interest Paid	\$560.34	Annual Percentage Yield Earned	0.70%
Ending Balance	\$937,233.83		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
04/28	INTEREST PYMT	\$560.34

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
04/24	103	\$48,230.61			

First-Citizens Bank & Trust Company
4950 S. 48th Street
Phoenix, AZ 85040

008458

10450

RECEIVED
MAY 08 2023

BY:



117216-01A
GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER
8809 Timberwilde St
San Antonio, TX 78250-4331

Contact Us
866-800-4656



Account
GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER

Date
04/30/2023

Page
1 of 3

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

CIT Bank, a division of First-Citizens Bank & Trust Company

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026910273	03/16/2023	06/15/2023	3.65%	\$83,641.31	\$83,641.31
1026910281	03/16/2023	09/14/2023	3.65%	83,641.31	83,641.31
1026910303	03/16/2023	03/14/2024	3.65%	83,641.31	83,641.31
TOTAL				\$250,923.93	\$250,923.93

00024257

DETAILED ACCOUNT OVERVIEW

Account ID: 1026910273
Account Title: GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER

Account Summary - CD

Product Term	13-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	06/15/2023
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	385.61
		Interest Earned Since Last Statement	251.69

CD Issued by

ConnectOne Bank FDIC Cert. 57919

YTD Interest Paid	\$0.00	04/01/2023	Opening Balance	\$83,641.31
Interest Accrued	385.61	04/28/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	251.69			

DETAILED ACCOUNT OVERVIEW

Account ID: 1026910281
Account Title: GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER

Account Summary - CD

Product Term	26-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	09/14/2023
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	385.61
		Interest Earned Since Last Statement	251.69

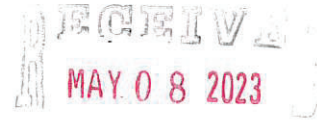
CD Issued by

ConnectOne Bank FDIC Cert. 57919

YTD Interest Paid	\$0.00	04/01/2023	Opening Balance	\$83,641.31
Interest Accrued	385.61	04/28/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	251.69			

DETAILED ACCOUNT OVERVIEW

Account ID: 1026910303
Account Title: GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER



BY:



Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	03/14/2024
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	385.61
		Interest Earned Since Last Statement	251.69

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	04/01/2023	Opening Balance	\$83,641.31
Interest Accrued	385.61	04/28/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	251.69			



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

April 01, 2023 through April 28, 2023
 Account Number: **000000309663091**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00110381 DRE 201 219 11923 NNNNNNNNNN 1 000000000 64 0000
 GREAT NORTHWEST COMMUNITY IMPROVEMENT
 ASSOCIATION,
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331



01103810201000000022

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,104.42
Deposits and Additions	1	5,964.80
ATM & Debit Card Withdrawals	3	-570.52
Electronic Withdrawals	1	-3,060.20
Other Withdrawals	1	-116.00
Ending Balance	6	\$13,322.50

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/20	Deposit 1198722722	\$5,964.80
Total Deposits and Additions		\$5,964.80

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Recurring Card Purchase 04/04 Slack T04Dch5Dmgx Httpsslack.CO CA Card 8519	\$270.53
04/14	Card Purchase 04/13 Usps PO 4879600345 San Antonio TX Card 8519	290.00
04/26	Recurring Card Purchase 04/25 Web*Networksolutions 888-6429675 FL Card 8519	9.99
Total ATM & Debit Card Withdrawals		\$570.52

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$570.52
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$570.52
Total Card Deposits & Credits	\$0.00



April 01, 2023 through April 28, 2023
 Account Number: **000000309663091**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/20	Orig CO Name:Health Care Serv Orig ID:3000027465 Desc Date:042023 CO Entry Descr:Obppaymt Sec:CCD Trace#:043000262126728 Eed:230420 Ind ID:7405326831 Ind Name:Great Northwest Commun Trn: 1102126728Tc	\$3,060.20
Total Electronic Withdrawals		\$3,060.20

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/18	Deposited Item Returned Refer To Maker 099008868 Items00001Ck#:0000200161 Dep Amt # of Amt0000011600 Dep Date010101Ck	\$116.00
Total Other Withdrawals		\$116.00

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
04/04	\$10,833.89
04/14	10,543.89
04/18	10,427.89
04/20	13,332.49
04/26	13,322.50

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	26
Transaction Total	31

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



April 01, 2023 through April 28, 2023
Account Number: 000000309663091

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





April 01, 2023 through April 28, 2023
Account Number: **000000309663091**

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