



Great Northwest CIA, Inc

Balance Sheet - Combined 2/28/2023

Cash

Operating-Chase	\$31,928.37
Operating - CIT	\$494,899.13
MM Savings - CIT	\$629,264.01
MM Reserve - CIT	\$1,254,211.39
Operating-Truist	(\$251.28)
MM Checking-Truist	\$0.17
Reserves Investments-Truist	\$25,333.26
Petty Cash	\$300.00

Total Cash

\$2,435,685.05

Accounts Receivable

Assessments Receivable	\$575,330.43
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$513,454.79

Other Assets

Prepaid Expenses	\$83,068.84
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Total Other Assets

\$83,068.84

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$3,042,213.41

Liabilities

Accounts Payable	\$75,026.29
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$144,368.61
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$1,264,407.81
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,519,775.80

Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$349,144.55
Net Income	\$66,455.85

Total Equity

\$1,522,437.61

Total Liabilities / Equity

\$3,042,213.41



Great Northwest CIA, Inc

Balance Sheet - Operating 2/28/2023

Operating Assets

Cash

Operating-Chase	\$31,928.37
Operating - CIT	\$494,899.13
MM Savings - CIT	\$629,264.01
Operating-Truist	(\$251.28)
MM Checking-Truist	\$0.17
Petty Cash	\$300.00

Total Cash

\$1,156,140.40

Accounts Receivable

Assessments Receivable	\$575,330.43
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$513,454.79

Other Assets

Prepaid Expenses	\$83,068.84
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Total Other Assets

\$83,068.84

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$1,762,668.76

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$55,376.84
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$144,368.61
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$1,264,407.81
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,500,126.35

Equity

Members' Equity	\$281,490.51
Retained Earnings	\$349,144.55
Net Income	\$84,882.18

Total Equity

\$715,517.24

Total Liabilities / Equity

\$2,215,643.59

Great Northwest CIA, Inc



Balance Sheet - Reserve 2/28/2023

Reserve Assets

Cash

MM Reserve - CIT	\$1,254,211.39	
Reserves Investments-Truist	\$25,333.26	

Total Cash

	<u>\$1,279,544.65</u>	<u>\$1,279,544.65</u>
Total Assets		\$1,279,544.65

Reserve Liabilities / Equity

Liabilities

Accounts Payable	\$19,649.45	
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Total Liabilities

\$19,649.45

Equity

Reserve	\$825,346.70	
Net Income	(\$18,426.33)	

Total Equity

\$806,920.37

Total Liabilities / Equity

\$826,569.82



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	132,220.26	114,349.92	17,870.34	257,602.39	228,699.84	28,902.55	1,372,199.00
Collections	35,625.85	33,395.83	2,230.02	37,317.21	36,791.66	525.55	100,750.00
Deed Restriction Violations	700.00	1,666.67	(966.67)	700.00	3,333.34	(2,633.34)	20,000.00
Interest	425.18	41.67	383.51	742.15	83.34	658.81	500.00
Other	243.47	100.00	143.47	423.95	200.00	223.95	1,200.00
Resale	18,375.00	19,083.33	(708.33)	21,975.00	23,466.66	(1,491.66)	135,000.00
Private Rental - EV	820.00	591.66	228.34	1,972.00	1,183.32	788.68	18,200.00
Private Rental - SC	16,598.00	16,416.67	181.33	24,281.00	23,100.01	1,180.99	74,040.00
Private Rental - Deposits	4,300.00	-	4,300.00	6,200.00	-	6,200.00	-
Recreation & Community Events	1,781.19	2,070.00	(288.81)	2,447.28	2,895.00	(447.72)	5,000.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes	20.00	60.00	(40.00)	30.00	120.00	(90.00)	14,220.00
Recreation - Sports	6,551.52	6,500.00	51.52	5,068.32	7,500.00	(2,431.68)	55,050.00
Total Income	217,660.47	194,275.75	23,384.72	358,759.30	327,373.17	31,386.13	1,806,659.00
Operating Expense							
Admin & Accounting	37,088.14	40,858.46	3,770.32	72,383.08	81,716.92	9,333.84	492,997.00
All Staff	183.19	1,250.00	1,066.81	358.88	2,500.00	2,141.12	15,000.00
Communications	388.01	466.66	78.65	519.54	933.32	413.78	5,600.00
Corporate Governance	1,355.80	1,425.84	70.04	2,991.44	2,751.68	(239.76)	34,910.00
DRACO	10,742.45	13,186.17	2,443.72	22,157.30	26,372.34	4,215.04	158,234.00
IT	8,815.57	9,708.33	892.76	14,041.32	15,499.99	1,458.67	69,500.00
Maintenance	26,891.12	29,578.24	2,687.12	53,724.87	59,156.48	5,431.61	372,439.00
Misc - Other	39,013.72	40,000.00	986.28	39,013.72	40,000.00	986.28	84,544.00
Private Rental - EV	2,238.10	992.51	(1,245.59)	2,785.72	1,985.02	(800.70)	11,910.00
Private Rental - SC	1,908.43	2,083.75	175.32	5,031.04	4,167.50	(863.54)	30,285.00
Recreation & Community Events	519.07	883.33	364.26	2,364.37	1,766.66	(597.71)	10,600.00
Recreation - Community	5,033.14	6,435.84	1,402.70	9,941.05	12,871.68	2,930.63	172,190.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,750.00
Recreation - Pools & Cafe	1,073.99	-	(1,073.99)	1,073.99	-	(1,073.99)	9,000.00
Recreation - Sports	120.00	150.00	30.00	176.00	200.00	24.00	47,550.00
Security	21,494.74	18,533.33	(2,961.41)	40,257.84	37,066.66	(3,191.18)	222,400.00
Utilities	3,445.78	4,895.84	1,450.06	7,056.96	9,791.68	2,734.72	58,750.00
Total Expense	160,311.25	170,448.30	10,137.05	273,877.12	296,779.93	22,902.81	1,806,659.00
Operating Net Total	57,349.22	23,827.45	33,521.77	84,882.18	30,593.24	54,288.94	-

Great Northwest CIA, Inc



Income Statement & Budget Comparison Summary Report - Combined 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	810.39	-	810.39	1,223.12	-	1,223.12	-
Total Income	810.39	-	810.39	1,223.12	-	1,223.12	-
Reserve Expense							
Reserve Expenses	19,649.45	-	(19,649.45)	19,649.45	-	(19,649.45)	-
Total Expense	19,649.45	-	(19,649.45)	19,649.45	-	(19,649.45)	-
Reserve Net Total	(18,839.06)	-	(18,839.06)	(18,426.33)	-	(18,426.33)	-
Net Total	38,510.16	23,827.45	14,682.71	66,455.85	30,593.24	35,862.61	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	132,220.26	114,349.92	17,870.34	257,602.39	228,699.84	28,902.55	1,372,199.00
Total Assessments - Improved Lots	132,220.26	114,349.92	17,870.34	257,602.39	228,699.84	28,902.55	1,372,199.00
Collections							
40450 - Filing Fees Recovered	1.51	833.33	(831.82)	(798.49)	1,666.66	(2,465.15)	10,000.00
40500 - Payment Plan Fees	600.00	62.50	537.50	725.00	125.00	600.00	750.00
41200 - Collection Costs *	34,819.00	30,000.00	4,819.00	34,560.00	30,000.00	4,560.00	60,000.00
41300 - Annual Interest Assessment	(44.66)	416.67	(461.33)	(170.78)	833.34	(1,004.12)	5,000.00
43000 - Legal Fees Recovered	250.00	2,083.33	(1,833.33)	3,001.48	4,166.66	(1,165.18)	25,000.00
Total Collections	35,625.85	33,395.83	2,230.02	37,317.21	36,791.66	525.55	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	700.00	1,666.67	(966.67)	700.00	3,333.34	(2,633.34)	20,000.00
Total Deed Restriction Violations	700.00	1,666.67	(966.67)	700.00	3,333.34	(2,633.34)	20,000.00
Interest							
40100 - Interest Income - Operating	425.18	41.67	383.51	742.15	83.34	658.81	500.00
Total Interest	425.18	41.67	383.51	742.15	83.34	658.81	500.00
Other							
40300 - NSF Fees	(46.00)	16.67	(62.67)	50.00	33.34	16.66	200.00
47000 - Communication Income	75.00	58.33	16.67	105.00	116.66	(11.66)	700.00
47999 - Miscellaneous Income	214.47	25.00	189.47	268.95	50.00	218.95	300.00
Total Other	243.47	100.00	143.47	423.95	200.00	223.95	1,200.00
Resale							
46000 - Resale Home Closing Documents	16,375.00	17,000.00	(625.00)	18,575.00	19,300.00	(725.00)	110,000.00
46100 - Transfer Fees	2,000.00	2,083.33	(83.33)	3,400.00	4,166.66	(766.66)	25,000.00
Total Resale	18,375.00	19,083.33	(708.33)	21,975.00	23,466.66	(1,491.66)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	576.00	583.33	(7.33)	1,728.00	1,166.66	561.34	7,000.00
49110 - EV Pool Rental	-	-	-	-	-	-	5,500.00
49120 - EV Set up/Take Down Fees	100.00	8.33	91.67	100.00	16.66	83.34	100.00
49130 - EV Security Fees	144.00	-	144.00	144.00	-	144.00	600.00
49140 - EV Lifeguard Fees	-	-	-	-	-	-	5,000.00
Total Private Rental - EV	820.00	591.66	228.34	1,972.00	1,183.32	788.68	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	11,150.00	11,000.00	150.00	16,425.00	15,166.67	1,258.33	50,000.00
49010 - SC Pool Rental	1,284.00	1,300.00	(16.00)	1,848.00	1,900.00	(52.00)	6,000.00
49020 - SC Rental Setup/Take down	500.00	416.67	83.33	900.00	833.34	66.66	5,000.00
49030 - SC Security Fees	3,024.00	3,000.00	24.00	3,988.00	4,000.00	(12.00)	6,000.00
49040 - SC Lifeguard Fees	640.00	700.00	(60.00)	1,120.00	1,200.00	(80.00)	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	16,598.00	16,416.67	181.33	24,281.00	23,100.01	1,180.99	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	4,300.00	-	4,300.00	6,200.00	-	6,200.00	-
Total Private Rental - Deposits	4,300.00	-	4,300.00	6,200.00	-	6,200.00	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	300.00	-	300.00	72.22	-	72.22	-
48810 - R&C Events - GNW Holidays	411.92	400.00	11.92	976.67	965.00	11.67	1,000.00
48820 - R&C Events -Com Impv	609.27	610.00	(.73)	868.39	870.00	(1.61)	1,000.00
48830 - R&C Events - Family	-	600.00	(600.00)	-	600.00	(600.00)	1,500.00
48999 - Rec Partner Fees	460.00	460.00	-	530.00	460.00	70.00	1,500.00
Total Recreation & Community Events	1,781.19	2,070.00	(288.81)	2,447.28	2,895.00	(447.72)	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	-	-	-	-	-	-	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	-	-	-	500.00
Total Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	20.00	50.00	(30.00)	30.00	100.00	(70.00)	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)	-	20.00	(20.00)	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
Total Recreation - Pools & Cafes	20.00	60.00	(40.00)	30.00	120.00	(90.00)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	-	-	-	7,500.00
48400 - Soccer	6,551.52	6,500.00	51.52	7,713.69	7,500.00	213.69	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
Total Recreation - Sports	6,551.52	6,500.00	51.52	5,068.32	7,500.00	(2,431.68)	55,050.00
Total Income	217,660.47	194,275.75	23,384.72	358,759.30	327,373.17	31,386.13	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	20,536.53	23,049.33	2,512.80	40,363.54	46,098.66	5,735.12	276,592.00
51010 - A&A FICA	1,469.44	1,535.38	65.94	2,882.14	3,070.76	188.62	20,000.00
51020 - A&A FUTA	56.93	33.33	(23.60)	137.47	66.66	(70.81)	400.00
51030 - A&A SUTA	773.47	208.33	(565.14)	1,546.32	416.66	(1,129.66)	2,500.00
51040 - A&A Payroll Service	264.00	281.67	17.67	528.00	563.34	35.34	3,380.00
51045 - Timekeeping Application	8.00	-	(8.00)	64.00	-	(64.00)	1,120.00
51050 - A&A Workers Compensation	125.77	125.00	(.77)	231.05	250.00	18.95	1,500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	2,071.35	3,083.33	1,011.98	4,630.34	6,166.66	1,536.32	37,000.00
51070 - A&A Employee Expenses	6.22	208.33	202.11	6.22	416.66	410.44	2,500.00
51080 - A&A Profess Training & License	189.00	291.67	102.67	694.00	583.34	(110.66)	3,500.00
51100 - A&A Communications	225.00	216.67	(8.33)	425.00	433.34	8.34	2,600.00
51110 - A&A Telephone - Office	215.52	250.00	34.48	431.04	500.00	68.96	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	-	33.34	33.34	200.00
51130 - A&A-Copier & Supplies	46.14	125.00	78.86	111.79	250.00	138.21	1,500.00
51140 - A&A Acct & Collection Printing	71.51	102.08	30.57	110.37	204.16	93.79	1,225.00
51160 - A&A-Office Supplies	85.81	333.33	247.52	322.09	666.66	344.57	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	166.66	166.66	1,000.00
51180 - Administrative Postage	-	66.67	66.67	-	133.34	133.34	800.00
51190 - Accounting Postage	1,444.32	500.00	(944.32)	1,704.26	1,000.00	(704.26)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	187.00	83.34	(103.66)	500.00
51215 - A&A Equipment Rental Leasing	594.12	541.67	(52.45)	1,113.09	1,083.34	(29.75)	6,500.00
51310 - Legal & Professional General	-	583.33	583.33	403.14	1,166.66	763.52	7,000.00
51320 - Legal & Profess - Collections	3,915.00	4,166.67	251.67	5,302.99	8,333.34	3,030.35	50,000.00
51330 - Printing - Offsite Annual Invoice	268.67	625.00	356.33	493.36	1,250.00	756.64	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	333.34	(919.93)	2,000.00
51600 - Commercial Pkg& Crime Insur	3,225.09	2,690.00	(535.09)	6,450.10	5,380.00	(1,070.10)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	2,992.50	3,066.66	74.16	18,400.00
Total Admin & Accounting	37,088.14	40,858.46	3,770.32	72,383.08	81,716.92	9,333.84	492,997.00
All Staff							
51090 - All Staff Retirement	183.19	1,250.00	1,066.81	358.88	2,500.00	2,141.12	15,000.00
Total All Staff	183.19	1,250.00	1,066.81	358.88	2,500.00	2,141.12	15,000.00
Communications							
58800 - C Copiers & Supplies	353.38	83.33	(270.05)	484.91	166.66	(318.25)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	-	33.34	33.34	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	500.00	500.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	-	66.66	66.66	400.00
58940 - C Offsite Printing	34.63	83.33	48.70	34.63	166.66	132.03	1,000.00
Total Communications	388.01	466.66	78.65	519.54	933.32	413.78	5,600.00
Corporate Governance							
50000 - Annual Meeting	43.29	100.00	56.71	43.29	100.00	56.71	6,000.00
50100 - Audit & Tax Preparation	-	-	-	-	-	-	11,000.00
50200 - Board Mtgs/Orientation	71.94	83.33	11.39	201.94	166.66	(35.28)	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	-	83.34	83.34	500.00
50500 - Board Expenses	14.98	41.67	26.69	53.39	83.34	29.95	500.00
50600 - Board Training	-	41.67	41.67	-	83.34	83.34	500.00
50700 - Copier & Supplies -Corp Govern	111.01	83.33	(27.68)	136.73	166.66	29.93	1,000.00
50810 - Volunteer Team	-	41.67	41.67	326.89	83.34	(243.55)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	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)	2,229.20	1,985.00	(244.20)	11,910.00
Total Corporate Governance	1,355.80	1,425.84	70.04	2,991.44	2,751.68	(239.76)	34,910.00
DRACO							
56000 - DRACO Restriction Wages	8,182.16	8,888.00	705.84	16,460.32	17,776.00	1,315.68	106,656.00
56010 - DRACOFICA	625.92	541.67	(84.25)	2,515.18	1,083.34	(1,431.84)	6,500.00
56020 - DRACO FUTA	33.56	20.83	(12.73)	89.81	41.66	(48.15)	250.00
56030 - DRACO SUTA	384.81	116.67	(268.14)	965.57	233.34	(732.23)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	264.00	283.00	19.00	1,698.00
56050 - DRACO Workers Compensation	165.47	125.00	(40.47)	333.20	250.00	(83.20)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	74.96	3,166.66	3,091.70	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	333.34	333.34	2,000.00
56080 - DRACO Employee Expense	3.63	125.00	121.37	3.63	250.00	246.37	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	(956.00)	325.00	1,281.00	1,950.00
56105 - DRACO-Telephones	107.76	125.00	17.24	215.52	250.00	34.48	1,500.00
56110 - DRACO Copier & Supplies	64.42	166.67	102.25	107.20	333.34	226.14	2,000.00
56120 - DRACO Postage	274.28	333.33	59.05	274.28	666.66	392.38	4,000.00
56160 - DRACO Office Supplies	59.73	83.33	23.60	113.39	166.66	53.27	1,000.00
56200 - DRACO Vehicle Maintenance	45.33	125.00	79.67	748.34	250.00	(498.34)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	800.00	613.34	(186.66)	3,680.00
56220 - DRACO Vehicle Fuel	75.90	166.67	90.77	147.90	333.34	185.44	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	16.66	16.66	100.00
Total DRACO	10,742.45	13,186.17	2,443.72	22,157.30	26,372.34	4,215.04	158,234.00
IT							
51400 - Computer & Equipment Hardware	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
51410 - Web Hosting	147.24	166.67	19.43	286.48	333.34	46.86	2,000.00
51420 - Cable TV & Internet	372.32	458.33	86.01	744.64	916.66	172.02	5,500.00
51430 - Computer Software	5,513.68	6,000.00	486.32	7,363.66	8,083.33	719.67	25,000.00
51440 - IT Support	2,782.33	2,333.33	(449.00)	5,116.92	4,666.66	(450.26)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	529.62	333.34	(196.28)	2,000.00
Total IT	8,815.57	9,708.33	892.76	14,041.32	15,499.99	1,458.67	69,500.00
Maintenance							
52000 - Maintenance Wages	13,922.38	17,304.42	3,382.04	26,863.08	34,608.84	7,745.76	207,653.00
52010 - M FICA	1,044.22	1,065.00	20.78	2,046.71	2,130.00	83.29	12,780.00
52020 - M FUTA	52.21	30.67	(21.54)	135.02	61.34	(73.68)	368.00
52030 - M SUTA	701.27	171.50	(529.77)	1,491.46	343.00	(1,148.46)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	396.00	470.00	74.00	2,820.00
52050 - M Workers Comp Insurance	268.21	333.33	65.12	496.41	666.66	170.25	4,000.00
52060 - M Group Health Insurance	(170.68)	2,083.33	2,254.01	2,314.37	4,166.66	1,852.29	25,000.00
52070 - M Professional Train &License	-	95.83	95.83	-	191.66	191.66	1,150.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52080 - M Employee Expense	543.47	250.00	(293.47)	752.78	500.00	(252.78)	3,000.00
52100 - M Communication	250.00	270.83	20.83	450.00	541.66	91.66	3,250.00
52110 - M Telephones	35.92	41.67	5.75	71.84	83.34	11.50	500.00
52120 - M Copier & Supplies	.51	25.00	24.49	.95	50.00	49.05	300.00
52160 - M Office Supplies	7.57	50.00	42.43	46.43	100.00	53.57	600.00
52200 - M Vehicle Maintenance	222.46	166.67	(55.79)	279.64	333.34	53.70	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	1,516.70	1,166.66	(350.04)	7,000.00
52220 - M Facilities Equipment	154.45	250.00	95.55	523.68	500.00	(23.68)	3,000.00
52230 - M Vehicle and Equipment Fuel	191.67	375.00	183.33	503.96	750.00	246.04	4,500.00
52300 - Facility Operation & Mainten	847.38	833.33	(14.05)	1,497.95	1,666.66	168.71	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	166.66	166.66	1,000.00
52320 - SC Contract Services	1,444.51	500.00	(944.51)	1,444.51	1,000.00	(444.51)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	-	83.34	83.34	500.00
52330 - SC Custodial Supplies	487.96	291.67	(196.29)	1,011.72	583.34	(428.38)	3,500.00
52340 - SC Pool Chemicals	-	-	-	-	-	-	8,500.00
52350 - SC Pool Maintenance & Repairs	20.76	500.00	479.24	732.66	1,000.00	267.34	6,000.00
52360 - SC Trash Service	793.20	433.33	(359.87)	1,219.66	866.66	(353.00)	5,200.00
52400 - EV Facilities Operations & Maintenance	8.10	208.33	200.23	8.10	416.66	408.56	2,500.00
52420 - EV Contract Services	454.51	83.33	(371.18)	454.51	166.66	(287.85)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	-	83.34	83.34	500.00
52440 - EV Pool Chemicals	-	-	-	-	-	-	9,000.00
52450 - EV Pool Maintenance & Repairs	359.54	416.67	57.13	541.90	833.34	291.44	5,000.00
52460 - EV Trash Service	405.05	325.00	(80.05)	724.23	650.00	(74.23)	3,900.00
53220 - Grounds Equipment & Maintenance	136.50	333.33	196.83	205.92	666.66	460.74	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	534.54	583.33	48.79	2,582.63	1,166.66	(1,415.97)	7,000.00
53305 - SC Irrigation Maint	468.37	83.33	(385.04)	468.37	166.66	(301.71)	1,000.00
53310 - EV Grounds Maintenance	432.70	416.67	(16.03)	432.70	833.34	400.64	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	83.34	83.34	500.00
53320 - Parks & Entrances Maintenance	-	333.33	333.33	-	666.66	666.66	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	83.34	83.34	500.00
53330 - Greenbelt Maintenance	2,048.09	500.00	(1,548.09)	4,096.18	1,000.00	(3,096.18)	6,000.00
53400 - Commercial Equipment Insurance	247.92	155.00	(92.92)	414.80	310.00	(104.80)	1,860.00
Total Maintenance	26,891.12	29,578.24	2,687.12	53,724.87	59,156.48	5,431.61	372,439.00
Misc - Other							
59030 - Board Approved Projects	39,013.72	40,000.00	986.28	39,013.72	40,000.00	986.28	84,544.00
Total Misc - Other	39,013.72	40,000.00	986.28	39,013.72	40,000.00	986.28	84,544.00
Private Rental - EV							
58300 - EV Private Party Manager	2,079.06	500.00	(1,579.06)	2,603.35	1,000.00	(1,603.35)	6,000.00
58310 - EV Private Party Manager FICA	159.04	41.67	(117.37)	182.37	83.34	(99.03)	500.00
58320 - EV Private Party Manager FUTA	-	4.17	4.17	-	8.34	8.34	50.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	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	-	8.34	8.34	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	83.34	83.34	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	-	760.00	760.00	4,560.00
58700 - C Mileage Reimbursement	-	20.83	20.83	-	41.66	41.66	250.00
Total Private Rental - EV	2,238.10	992.51	(1,245.59)	2,785.72	1,985.02	(800.70)	11,910.00
Private Rental - SC							
58000 - SC Private Party Manager	1,169.47	1,333.33	163.86	3,768.51	2,666.66	(1,101.85)	16,000.00
58010 - SC Private Party Manager FICA	89.46	118.33	28.87	288.28	236.66	(51.62)	1,420.00
58020 - SC Private Party Manager FUTA	-	1.67	1.67	-	3.34	3.34	20.00
58030 - SC Private Party Manager SUTA	-	5.42	5.42	-	10.84	10.84	65.00
58100 - SC Private Party Security	649.50	625.00	(24.50)	974.25	1,250.00	275.75	7,500.00
58200 - SC Private Party Lifeguard	-	-	-	-	-	-	5,280.00
Total Private Rental - SC	1,908.43	2,083.75	175.32	5,031.04	4,167.50	(863.54)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	-	500.00	500.00	345.85	1,000.00	654.15	6,000.00
57301 - R&C Community Events- GNW Hol	487.07	208.33	(278.74)	1,986.52	416.66	(1,569.86)	2,500.00
57302 - R&C Community Events-Comm Imp	32.00	8.33	(23.67)	32.00	16.66	(15.34)	100.00
57303 - R&C Community Events- Family	-	166.67	166.67	-	333.34	333.34	2,000.00
Total Recreation & Community Events	519.07	883.33	364.26	2,364.37	1,766.66	(597.71)	10,600.00
Recreation - Community							
57000 - Recreation & Events Wages	3,076.92	3,100.00	23.08	6,153.84	6,200.00	46.16	115,000.00
57001 - R&C Swim Lesson Wages	-	-	-	-	-	-	6,000.00
57010 - R&C FICA	162.10	200.00	37.90	394.76	400.00	5.24	8,160.00
57020 - R&C Futa	15.64	41.67	26.03	33.88	83.34	49.46	500.00
57030 - R&C SUTA	88.82	250.00	161.18	264.30	500.00	235.70	3,000.00
57040 - R&C Payroll Service	44.00	50.00	6.00	88.00	100.00	12.00	6,000.00
57050 - R&C Workers Compensation	25.34	208.33	182.99	76.02	416.66	340.64	2,500.00
57060 - R&C Group Health Insurance	658.34	583.33	(75.01)	1,292.14	1,166.66	(125.48)	7,000.00
57070 - R&C Prof Training & License	297.50	166.67	(130.83)	297.50	333.34	35.84	2,000.00
57080 - R&C Employee Expenses	82.20	125.00	42.80	82.20	250.00	167.80	1,500.00
57085 - R&C Summer Staff Employee Expense	-	250.00	250.00	-	500.00	500.00	3,000.00
57090 - R&C Mileage Reimbursement	-	41.67	41.67	-	83.34	83.34	500.00
57100 - R&C Communication	90.88	166.67	75.79	181.76	333.34	151.58	2,000.00
57110 - R&C Telephones	157.18	266.67	109.49	314.36	533.34	218.98	3,200.00
57115 - Club Membership Fees	-	15.00	15.00	-	30.00	30.00	180.00
57130 - R&C Copier & Supplies	38.92	166.67	127.75	72.22	333.34	261.12	2,000.00
57160 - R&C Office Supplies	67.30	125.00	57.70	234.07	250.00	15.93	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	-	125.00	125.00	750.00
57200 - R&C Custodial Supplies	-	83.33	83.33	-	166.66	166.66	1,000.00
57500 - R&CL Equipment & Supplies	-	300.00	300.00	-	600.00	600.00	3,600.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57700 - Youth Accident Policy	228.00	233.33	5.33	456.00	466.66	10.66	2,800.00
Total Recreation - Community	5,033.14	6,435.84	1,402.70	9,941.05	12,871.68	2,930.63	172,190.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	-	-	-	-	-	-	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	-	-	-	750.00
Total Recreation - Gators Swim Team	-	-	-	-	-	-	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	-	-	-	-	-	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	537.00	-	(537.00)	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)	536.99	-	(536.99)	1,500.00
Total Recreation - Pools & Cafe	1,073.99	-	(1,073.99)	1,073.99	-	(1,073.99)	9,000.00
Recreation - Sports							
57310 - R&C Soccer	120.00	150.00	30.00	170.00	200.00	30.00	26,000.00
57320 - R&C Basketball	-	-	-	6.00	-	(6.00)	21,550.00
Total Recreation - Sports	120.00	150.00	30.00	176.00	200.00	24.00	47,550.00
Security							
55110 - S Telephones	40.91	41.67	.76	81.82	83.34	1.52	500.00
55200 - S Contracted Services	16,565.59	18,333.33	1,767.74	35,172.33	36,666.66	1,494.33	220,000.00
55310 - SC Lodge Security System	4,785.58	58.33	(4,727.25)	4,843.67	116.66	(4,727.01)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	114.72	116.66	1.94	700.00
55600 - GNWatch Safety Groups	45.30	41.67	(3.63)	45.30	83.34	38.04	500.00
Total Security	21,494.74	18,533.33	(2,961.41)	40,257.84	37,066.66	(3,191.18)	222,400.00
Utilities							
54000 - SC- Electric & Natural Gas	2,191.77	2,333.33	141.56	4,089.14	4,666.66	577.52	28,000.00
54100 - SC Water - Campus & Irrigation	157.81	541.67	383.86	420.45	1,083.34	662.89	6,500.00
54110 - SC Water - Sports Fields	135.84	500.00	364.16	396.57	1,000.00	603.43	6,000.00
54130 - RC Water	134.99	166.67	31.68	288.33	333.34	45.01	2,000.00
54200 - EV Water - Campus & Irrigation	190.95	291.67	100.72	443.16	583.34	140.18	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	26.56	41.66	15.10	250.00
54220 - EV Park - Water	65.62	125.00	59.38	162.41	250.00	87.59	1,500.00
54300 - EV -- Electric	556.10	916.67	360.57	1,230.34	1,833.34	603.00	11,000.00
Total Utilities	3,445.78	4,895.84	1,450.06	7,056.96	9,791.68	2,734.72	58,750.00
Total Expense	160,311.25	170,448.30	10,137.05	273,877.12	296,779.93	22,902.81	1,806,659.00
Operating Net Total	57,349.22	23,827.45	33,521.77	84,882.18	30,593.24	54,288.94	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 2/1/2023 - 2/28/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	544.67	-	544.67	957.40	-	957.40	-
40203 - Investments Dividends	265.72	-	265.72	265.72	-	265.72	-
Total Interest	810.39	-	810.39	1,223.12	-	1,223.12	-
Total Income	810.39	-	810.39	1,223.12	-	1,223.12	-
Reserve Expense							
Reserve Expenses							
60000 - SC Lodge & Callanen Hall	6,155.72	-	(6,155.72)	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	13,493.73	-	(13,493.73)	13,493.73	-	(13,493.73)	-
Total Reserve Expenses	19,649.45	-	(19,649.45)	19,649.45	-	(19,649.45)	-
Total Expense	19,649.45	-	(19,649.45)	19,649.45	-	(19,649.45)	-
Reserve Net Total	(18,839.06)	-	(18,839.06)	(18,426.33)	-	(18,426.33)	-
Net Total	38,510.16	23,827.45	14,682.71	66,455.85	30,593.24	35,862.61	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	509,675.72	-14,776.59	494,899.13	494,899.13	Balanced
CIT Savings #7300	629,264.01	0.00	629,264.01	629,264.01	Balanced
CIT Reserve #7319	1,254,211.39	0.00	1,254,211.39	1,254,211.39	Balanced
CIT Investment	0.00	0.00	0.00		Balanced
Truist Operating #5642	64.42	-315.70	-251.28	-251.28	Balanced
Truist Savings #6277	0.17	0.00	0.17	0.17	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	31,928.37	0.00	31,928.37	31,928.37	Balanced

Unreconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
1/9/2023	Payment: Hannah Sandoval, API Payment - Check #: 100355, Invoice #: 010223-5202	100355	-50.00
1/9/2023	Payment: Morgan Skye Cassias, API Payment - Check #: 100357, Invoice #: 010223-6430	100357	-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
1/27/2023	Payment: Beatrice Medrano, API Payment - Check #: 100409, Invoice #: 011823-8525	100409	-200.00
1/31/2023	Reversal		-150.00
2/17/2023	Acct: GNW113881 Check #1076		339.00
2/17/2023	Acct: GNW111124 Check #439		339.00
2/17/2023	Acct: GNW111068 Check #1300		339.00
2/22/2023	Acct: GNW112686 Check #2888		80.00
2/22/2023	Acct: GNW110523 Check #524		50.00
2/24/2023	Kelmar Global, Inc.	200004	-42.00
2/24/2023	Allen, Stein & Durbin, P.C.	200005	-2,065.00
2/24/2023	Security Reconnaissance Team, Inc.	200003	-18,931.49
2/24/2023	Allen, Stein & Durbin, P.C.	200006	-700.00
2/24/2023	Tiger Sanitation	200008	-588.82
2/24/2023	A-Arctic Condition & Heating Inc.	200009	-1,610.00
2/24/2023	Tiger Sanitation	200010	-857.84



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/24/2023	Allen, Stein & Durbin, P.C.	200011	-900.00
2/24/2023	Juvenal Gomez	200014	-308.00
2/24/2023	WexBank	200015	-421.33
2/24/2023	CPS Energy	200017	-556.10
2/24/2023	AvidXchange	200018	-211.19
2/24/2023	Charter Communications	200019	-172.31
2/24/2023	CPS Energy	200020	-2,191.77
2/24/2023	Charter Communications	200021	-257.53
2/24/2023	San Antonio Water System	200023	-253.91
2/24/2023	San Antonio Water System	200024	-65.62
2/24/2023	AT&T	200025	-63.80
2/24/2023	San Antonio Water System	200026	-12.70
2/24/2023	San Antonio Water System	200027	-134.99
2/24/2023	Home Depot Credit Services	200028	-926.18
2/24/2023	San Antonio Water System	200029	-190.95
2/24/2023	San Antonio Water System	200032	-238.44
2/24/2023	Community Investors, Inc./FRONTSTEPS	200030	-131.25
2/24/2023	Caliber Software	200031	-1,250.00
2/24/2023	Acct: GNW114909 Check #4542		25.00
2/24/2023	Advance Auto Parts	200007	-96.59
2/27/2023	Acct: GNW114080 Check #9931		308.00
2/27/2023	Acct: GNW110319 Check #11585		339.00
2/27/2023	Acct: GNW114623 Check #11585		339.00
2/27/2023	Acct: GNW114665 Check #11585		339.00
2/27/2023	Acct: GNW110605 Check #11585		349.00
2/27/2023	Acct: GNW114965 Check #11585		339.00
2/27/2023	Acct: GNW114176 Check #11585		339.00
2/27/2023	Acct: GNW114299 Check #11585		339.00
2/28/2023	Acct: GNW112515 Check #2193		339.00
2/28/2023	Acct: GNW112224 Check #1187		70.00
2/28/2023	Acct: GNW111426 Check #4463		50.00
2/28/2023	Acct: GNW112465 Check #4949		60.00
2/28/2023	Acct: GNW114891 Check #1719		27.00
2/28/2023	Acct: GNW114636 Check #361		339.00
2/28/2023	Acct: GNW113731 Check #9735		339.00
2/28/2023	Acct: GNW114695 Check #3901		601.00
2/28/2023	Acct: GNW110315 Check #545		370.00
2/28/2023	Acct: GNW112730 Check #1217		370.00
2/28/2023	Acct: GNW113671 Check #633		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/28/2023	Acct: GNW110174 Check #813		339.00
2/28/2023	Acct: GNW112707 Check #1159		339.00
2/28/2023	Acct: GNW112737 Check #474		308.00
2/28/2023	Acct: GNW112920 Check #377		61.60
2/28/2023	Acct: GNW110142 Check #7155		108.00
2/28/2023	Acct: GNW110142 Check #7154		500.00
2/28/2023	Acct: GNW111512 Check #163		61.60
2/28/2023	Acct: GNW114692 Check #5847		339.00
2/28/2023	Acct: GNW110488 Check #6050		339.00
2/28/2023	Acct: GNW114427 Check #105		339.00
2/28/2023	Acct: GNW112717 Check #1023		61.60
2/28/2023	Acct: GNW110171 Check #3343		339.00
2/28/2023	Acct: GNW114788 Check #3380		208.00
2/28/2023	Acct: GNW113388 Check #3922		339.00
2/28/2023	Acct: GNW110254 Check #505		339.00
2/28/2023	Acct: GNW111076 Check #611		339.00
2/28/2023	Acct: GNW113066 Check #9061		36.00
2/28/2023	Acct: GNW112543 Check #3995		339.00
2/28/2023	Acct: GNW112696 Check #5616		25.00
2/28/2023	Acct: GNW110763 Chk #8168466		-40.00
2/28/2023	Acct: GNW111839 Check #1546213924		25.00
2/28/2023	Acct: GNW112287 Check #1546218926		339.00
2/28/2023	Acct: GNW110229 Check #1546219114		300.00
2/28/2023	Acct: GNW114418 Check #1546219664		60.00
2/28/2023	Acct: GNW110753 Check #1546219998		61.60
2/28/2023	Acct: GNW111612 Check #1546220592		732.00
2/28/2023	Acct: GNW112345 Check #1546221206		114.00
2/28/2023	Acct: GNW112448 Check #1546221460		100.00
2/28/2023	Acct: GNW110478 Check #1546222414		90.70
2/28/2023	Acct: GNW114183 Check #1546223338		339.00
2/28/2023	Acct: GNW114057 Check #1546227200		61.60
2/28/2023	Acct: GNW112220 Check #1546227246		78.00
2/28/2023	Acct: GNW113984 Check #1546227942		67.74
2/28/2023	Acct: GNW114083 Check #1546227970		67.74
2/28/2023	Acct: GNW112480 Check #1546228304		595.00
2/28/2023	Acct: GNW114395 Check #1546228392		339.00
2/28/2023	Acct: GNW114878 Check #1546228948		100.00
2/28/2023	Acct: GNW110246 Check #1546229898		70.00
2/28/2023	Acct: GNW110470 Check #1546236932		61.60



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/28/2023	Acct: GNW111688 Check #1546237134		66.00
2/28/2023	Acct: GNW113860 Check #1546237454		100.00
2/28/2023	Acct: GNW112157 Check #1546239110		339.00
2/28/2023	Acct: GNW110983 Check #ZFNV8YMB9		435.00
2/28/2023	Acct: GNW115171 Check #GNZSJRYWG		160.00
2/28/2023	Acct: GNW114993 Check #M9P5K5Q8W		90.00
2/28/2023	Acct: GNW114993 Check #M9P5K5Q8W		435.00
2/28/2023	Acct: GNW114203 Check #D8R8QW8VC		105.00
2/28/2023	Acct: GNW114203 Check #D8R8QW8VC		435.00
2/28/2023	Acct: GNW113791 Check #TXY8BBP2D		435.00
2/28/2023	Acct: GNW114947 Check #LZ2V2K2FY		435.00
2/28/2023	Acct: GNW110567 Check #STR72X5H		105.00
2/28/2023	Acct: GNW110567 Check #STR72X5H		435.00
2/28/2023	Acct: GNW113578 Check #753427WSP		575.00
2/28/2023	Acct: GNW111034 Check #C33N97Z66		120.00
2/28/2023	Acct: GNW111034 Check #C33N97Z66		435.00
2/28/2023	AvidXchange	200074	-392.64
2/28/2023	Feb 2023 REVSHARE EFT AP0000166049		63.57
Total CIT Operating #9747			-14,776.59

Truist Operating #5642

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			-315.70

Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
1/25/2023	CIT Payment		308.00
1/25/2023	CIT Payment		308.00
1/26/2023	CIT Payment		320.16



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
1/26/2023	CIT Payment		308.00
1/26/2023	CIT Payment		602.63
1/26/2023	CIT Payment		160.00
1/27/2023	CIT Payment		308.00
1/27/2023	CIT Payment		308.00
1/27/2023	CIT Payment		308.00
1/27/2023	CIT Payment		50.00
1/27/2023	CIT Payment		154.00
1/27/2023	CIT Payment		50.00
1/28/2023	CIT Payment		308.00
1/28/2023	CIT Payment		308.00
1/28/2023	CIT Payment		308.00
1/28/2023	CIT Payment		308.00
1/28/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		50.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		308.00
1/30/2023	CIT Payment		694.53
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		308.00
1/31/2023	CIT Payment		318.00
1/31/2023	REVO		16,598.82



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
1/31/2023	CIT Payment		158.00
1/31/2023	CIT Payment		308.00
2/1/2023	CG Nation LLC Rental Jan 2023	Bill.com	100.00
2/1/2023	CG Nation LLC Rental Feb 2023	Bill.com	100.00
2/1/2023	Valdez Insurance Solutions, LLC - Christmas Donation		50.00
2/1/2023	Acct: GNW111149 Check #299		150.00
2/1/2023	Lockbox Deposit - CIT		4,682.00
2/1/2023	Acct: GNW110757 Check #1545744190		308.00
2/1/2023	Acct: GNW111324 Check #1545744604		339.00
2/1/2023	Acct: GNW112644 Check #1545745748		339.00
2/1/2023	Acct: GNW111564 Check #1545748426		169.50
2/1/2023	Acct: GNW111777 Check #1545750746		339.00
2/1/2023	Acct: GNW113686 Check #1545751874		100.00
2/1/2023	Acct: GNW111893 Check #1545752448		339.00
2/1/2023	Acct: GNW110900 Check #1545756374		339.00
2/1/2023	Acct: GNW110614 Check #2023		775.00
2/1/2023	Acct: GNW111117 Check #2105		388.00
2/1/2023	Acct: GNW114476 Check #2850		31.00
2/1/2023	Acct: GNW112933 Check #8945		288.00
2/1/2023	Acct: GNW112339 Check #1540		1,063.00
2/1/2023	Acct: GNW111483 Check #6600		5.00
2/1/2023	Acct: GNW111000 Check #127		308.00
2/1/2023	Acct: GNW112906 Check #883		308.00
2/1/2023	Acct: GNW110435 Check #3761		308.00
2/1/2023	Acct: GNW112613 Check #2500		308.00
2/1/2023	Acct: GNW112512 Check #2063		308.00
2/1/2023	Acct: GNW110210 Check #1095		308.00
2/1/2023	Acct: GNW113706 Check #7245		150.00
2/1/2023	Acct: GNW111425 Check #8437		165.50
2/1/2023	Acct: GNW114979 Check #50824		150.00
2/1/2023	Acct: GNW113791 Check #1566		308.00
2/1/2023	Acct: GNW110577 Check #50685		404.90
2/1/2023	Acct: GNW112601 Check #9271		308.00
2/1/2023	Acct: GNW114442 Check #50110		70.00
2/1/2023	Acct: GNW110692 Check #20058		308.00
2/1/2023	Acct: GNW115010 Check #5716		26.00
2/1/2023	Acct: GNW112678 Check #90903		25.00
2/1/2023	Acct: GNW111726 Check #9062		61.60
2/1/2023	Acct: GNW113116 Check #910		308.00
2/1/2023	Acct: GNW111996 Check #142		308.00
2/1/2023	Acct: GNW112719 Check #9358		308.00
2/1/2023	Acct: GNW111362 Check #8993		325.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/1/2023	Acct: GNW114855 Check #9114		31.00
2/1/2023	Acct: GNW115022 Check #7817		44.69
2/1/2023	Acct: GNW113066 Check #9060		36.00
2/1/2023	Acct: GNW110869 Check #28456		339.00
2/1/2023	Chk #102		308.00
2/1/2023	Acct: GNW111373 Check #1328		308.00
2/1/2023	Acct: GNW111880 Check #2026		242.90
2/1/2023	Acct: GNW112850 Check #231		339.00
2/1/2023	Acct: GNW113628 Check #7064		308.00
2/1/2023	Acct: GNW110592 Check #128		308.00
2/1/2023	Acct: GNW110938 Check #3519		308.00
2/1/2023	Acct: GNW111899 Check #723		14.05
2/1/2023	Acct: GNW114156 Check #156		308.00
2/1/2023	Acct: GNW113443 Check #141		308.00
2/1/2023	Acct: GNW111783 Check #2738		308.00
2/1/2023	Acct: GNW111496 Check #1088		308.00
2/1/2023	Acct: GNW113068 Check #1647		308.00
2/1/2023	Acct: GNW114991 Check #1216		308.00
2/1/2023	Acct: GNW114503 Check #2670		308.00
2/1/2023	Acct: GNW114827 Check #216		308.00
2/1/2023	Acct: GNW114164 Check #1111		308.00
2/1/2023	Acct: GNW111437 Check #7689		308.00
2/1/2023	Acct: GNW110807 Check #2399		587.00
2/1/2023	Acct: GNW113217 Check #1275		308.00
2/1/2023	Chk #3449		308.00
2/1/2023	Acct: GNW114324 Check #3450		308.00
2/1/2023	Acct: GNW114517 Check #3451		308.00
2/1/2023	Acct: GNW111774 Check #3448		308.00
2/1/2023	Acct: GNW111699 Check #3447		308.00
2/1/2023	Acct: GNW113078 Check #1340		350.00
2/1/2023	Acct: GNW112192 Check #5303		308.00
2/1/2023	Acct: GNW113826 Check #943		308.00
2/1/2023	Acct: GNW113273 Check #896		308.00
2/1/2023	Acct: GNW112609 Check #1733		308.00
2/1/2023	Acct: GNW113129 Check #4573		308.00
2/1/2023	Acct: GNW113730 Check #683		308.00
2/1/2023	Acct: GNW114740 Check #183		308.00
2/1/2023	Acct: GNW112672 Check #126		308.00
2/1/2023	Acct: GNW114375 Check #373		308.00
2/1/2023	Acct: GNW112357 Check #2763		308.00
2/1/2023	Acct: GNW111683 Check #150		308.00
2/1/2023	Acct: GNW113629 Check #50359		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/1/2023	Acct: GNW113580 Check #3224		308.00
2/1/2023	Acct: GNW113488 Check #147		308.00
2/1/2023	Acct: GNW114045 Check #4137		308.00
2/1/2023	Acct: GNW114790 Check #1710		308.00
2/1/2023	Acct: GNW114779 Check #9264		308.00
2/1/2023	Acct: GNW112520 Check #1055		308.00
2/1/2023	Acct: GNW112696 Check #7123		25.00
2/1/2023	Soccer Field Rental	1017	120.00
2/1/2023	Square Reader		444.54
2/1/2023	Acct: GNW111439 Check #Truist LockBox		308.00
2/1/2023	Acct: GNW111875 Check #Truist LockBox		24.41
2/1/2023	Acct: GNW112164 Check #2BBA2D FSPAY		62.00
2/1/2023	Acct: GNW110931 Check #2BB900 FSPAY		308.00
2/1/2023	Acct: GNW114611 Check #2BAE51 FSPAY		308.00
2/1/2023	Acct: GNW110409 Check #2C079B FSPAY		100.00
2/1/2023	Acct: GNW110200 Check #2C079C FSPAY		100.00
2/2/2023	Lockbox Deposit - CIT		657.00
2/2/2023	Acct: GNW114057 Check #1545779904		61.60
2/2/2023	Acct: GNW112616 Check #1545781826		339.00
2/2/2023	Acct: GNW113775 Check #1545783954		339.00
2/2/2023	Acct: GNW112864 Check #1545787056		339.00
2/2/2023	Acct: GNW112935 Check #1545788032		61.60
2/2/2023	Acct: GNW111992 Check #1545788410		339.00
2/2/2023	Acct: GNW113645 Check #1545789166		25.00
2/2/2023	Acct: GNW112280 Check #1545789776		100.00
2/2/2023	Acct: GNW114271 Check #1545793694		308.00
2/2/2023	Acct: GNW114240 Check #5974KC3MN		90.00
2/2/2023	Acct: GNW114240 Check #5974KC3MN		435.00
2/2/2023	Acct: GNW110800 Check #Z94YBNZ6M		160.00
2/2/2023	Acct: GNW111830 Check #RVWDFTQVP-up1		50.00
2/2/2023	Acct: GNW114279 Check #G2MNFQDTD		105.00
2/2/2023	Acct: GNW114279 Check #G2MNFQDTD		435.00
2/2/2023	Acct: GNW114313 Check #Q9FG79J5Z		105.00
2/2/2023	Acct: GNW114313 Check #Q9FG79J5Z		160.00
2/2/2023	Acct: GNW114693 Check #NNQQ4KQGB		435.00
2/2/2023	Acct: GNW110666 Check #7TQMRP3XR		435.00
2/2/2023	Acct: GNW113996 Check #TPPYM92D4		575.00
2/2/2023	Acct: GNW112937 Check #4C92TKDXP		105.00
2/2/2023	Acct: GNW112937 Check #4C92TKDXP		435.00
2/2/2023	Acct: GNW112649 Check #LG28GXT8D		435.00
2/2/2023	Acct: GNW112649 Check #LG28GXT8D		90.00
2/2/2023	Acct: GNW110867 Check #CDV6XR2GB-up2		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/2/2023	Acct: GNW113094 Check #RL6JKZ8JD		435.00
2/2/2023	Acct: GNW111565 Check #B557KKNP4		435.00
2/2/2023	Acct: GNW111579 Check #QTSP34PZK		435.00
2/2/2023	Acct: GNW112891 Check #Q7LDNLYTT		105.00
2/2/2023	Acct: GNW112891 Check #Q7LDNLYTT		435.00
2/2/2023	Acct: GNW112394 Check #KCPK6SF53		435.00
2/2/2023	Acct: GNW114873 Check #7JSQJR2XD		160.00
2/2/2023	Acct: GNW114873 Check #7JSQJR2XD		105.00
2/2/2023	Acct: GNW114987 Check #22KKHN8D4		435.00
2/2/2023	Acct: GNW114987 Check #22KKHN8D4		90.00
2/2/2023	Square Reader		275.52
2/2/2023	Acct: GNW111936 Check #Truist LockBox		25.75
2/2/2023	Acct: GNW113581 Check #2BCB30 FSPAY		339.00
2/2/2023	Acct: GNW114270 Check #2BCAFC FSPAY		308.00
2/2/2023	Acct: GNW113425 Check #2BC0AD FSPAY		339.00
2/2/2023	Acct: GNW111102 Check #2BC002 FSPAY		308.00
2/3/2023	Lockbox Deposit - CIT		1,263.00
2/3/2023	Acct: GNW110591 Check #1545810576		61.60
2/3/2023	Acct: GNW110600 Check #1545811504		339.00
2/3/2023	Acct: GNW110810 Check #1545813166		5.00
2/3/2023	Acct: GNW111817 Check #1545813514		875.00
2/3/2023	Acct: GNW112256 Check #1545813540		775.00
2/3/2023	Acct: GNW113856 Check #1545814996		1,163.00
2/3/2023	Acct: GNW110092 Check #1545815440		339.00
2/3/2023	Acct: GNW112063 Check #1545815996		694.53
2/3/2023	Acct: GNW112734 Check #1545816844		339.00
2/3/2023	Acct: GNW112618 Check #1545817050		30.00
2/3/2023	Acct: GNW113096 Check #1545818956		339.00
2/3/2023	Acct: GNW111765 Check #1545821494		308.00
2/3/2023	Acct: GNW114656 Check #1545823358		339.00
2/3/2023	Square Reader		363.33
2/3/2023	Acct: GNW110650 Check #Truist LockBox		25.00
2/3/2023	Acct: GNW114316 Check #Truist LockBox		324.00
2/3/2023	Acct: GNW113256 Check #2C2E9D FSPAY		308.00
2/3/2023	Acct: GNW110461 Check #2C2D73 FSPAY		308.00
2/3/2023	Acct: GNW111309 Check #2BE087 FSPAY		20.00
2/4/2023	Acct: GNW114028 Check #1545837950		22.50
2/4/2023	Acct: GNW111969 Check #2C3CC2 FSPAY		308.00
2/4/2023	Acct: GNW112763 Check #2C3BBA FS PAY		15.00
2/4/2023	Acct: GNW113923 Check #2C3A7A FSPAY		308.00
2/5/2023	Acct: GNW111021 Check #2C487E FSPAY		339.00
2/5/2023	Acct: GNW112237 Check #2C5028 FS PAY		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/5/2023	Acct: GNW112680 Check #2C502A FSPAY		250.00
2/6/2023	Valentines day dance	115	25.00
2/6/2023	Lockbox Deposit - CIT		477.58
2/6/2023	Acct: GNW113224 Check #1545907656		308.00
2/6/2023	Acct: GNW112082 Check #1545908500		308.00
2/6/2023	Acct: GNW111606 Check #1545911688		169.50
2/6/2023	Acct: GNW111456 Check #1545912538		339.00
2/6/2023	Acct: GNW111758 Check #1545914230		61.60
2/6/2023	Acct: GNW112683 Check #301		339.00
2/6/2023	Acct: GNW114323 Check #1026		308.00
2/6/2023	Acct: GNW114014 Check #967		339.00
2/6/2023	Acct: GNW113950 Check #9205		339.00
2/6/2023	Acct: GNW110281 Check #277		50.00
2/6/2023	Acct: GNW110261 Check #1041		339.00
2/6/2023	Acct: GNW112465 Check #2248		56.00
2/6/2023	Acct: GNW114377 Check #4254		100.00
2/6/2023	Acct: GNW112714 Check #117		308.00
2/6/2023	Acct: GNW111931 Check #4466		61.60
2/6/2023	Acct: GNW114417 Check #2492		61.60
2/6/2023	Acct: GNW114297 Check #3191		65.00
2/6/2023	Acct: GNW111242 Check #4140		50.00
2/6/2023	Acct: GNW110876 Check #2025		61.60
2/6/2023	Acct: GNW111451 Check #6065		339.00
2/6/2023	Acct: GNW113877 Check #1107		205.05
2/6/2023	Acct: GNW112738 Check #7395		305.00
2/6/2023	Acct: GNW114203 Check #4764		308.00
2/6/2023	Acct: GNW112851 Check #621		55.00
2/6/2023	Acct: GNW111052 Check #5737		65.00
2/6/2023	Acct: GNW113278 Check #1311		100.00
2/6/2023	Acct: GNW113105 Check #1042		339.00
2/6/2023	Acct: GNW112635 Check #1720		339.00
2/6/2023	Acct: GNW112374 Check #5999		339.00
2/6/2023	Acct: GNW113156 Check #848		339.00
2/6/2023	Acct: GNW113198 Check #5052		339.00
2/6/2023	Acct: GNW113315 Check #1003		113.00
2/6/2023	Acct: GNW113059 Check #4953		308.00
2/6/2023	Acct: GNW110723 Check #4683		308.00
2/6/2023	Acct: GNW114486 Check #596		308.00
2/6/2023	Acct: GNW114486 Check #7429		31.00
2/6/2023	Acct: GNW110545 Check #1198		339.00
2/6/2023	Acct: GNW111182 Check #1240		339.00
2/6/2023	Acct: GNW111953 Check #123		339.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/6/2023	Acct: GNW111337 Check #357		339.00
2/6/2023	Acct: GNW114501 Check #1042		308.00
2/6/2023	Acct: GNW114338 Check #5203		339.00
2/6/2023	Acct: GNW110976 Check #9430		25.00
2/6/2023	Acct: GNW110163 Check #6261		339.00
2/6/2023	Acct: GNW113856 Check #270		339.00
2/6/2023	Square Reader		1,373.27
2/6/2023	Square Reader		212.40
2/6/2023	Square Reader		236.68
2/6/2023	Acct: GNW115052 Check #65		100.00
2/6/2023	Acct: GNW115132 Check #65		308.00
2/6/2023	Acct: GNW111326 Check #Truist LockBox		31.44
2/6/2023	Acct: GNW112541 Check #Truist LockBox		324.00
2/6/2023	Acct: GNW110800 Check #8763		408.00
2/6/2023	Acct: GNW113259 Check #2C5BCA FSPAY		339.00
2/6/2023	Acct: GNW114254 Check #2106720		65.33
2/6/2023	Acct: GNW113706 Check #2106404		25.33
2/6/2023	AP1993 CIT Bank EFT		214.47
2/6/2023	Acct: GNW113179 CC		200.00
2/7/2023	Lockbox Deposit - CIT		367.00
2/7/2023	Acct: GNW111759 Check #1545931994		100.00
2/7/2023	Acct: GNW110924 Check #1545932422		20.00
2/7/2023	Acct: GNW110153 Check #1545932540		339.00
2/7/2023	Acct: GNW112127 Check #1545935656		150.00
2/7/2023	Acct: GNW113454 Check #1545937224		736.00
2/7/2023	Acct: GNW114505 Check #1545938248		339.00
2/7/2023	Acct: GNW111688 Check #1545938580		100.00
2/7/2023	Square Reader		275.52
2/7/2023	Acct: GNW114470 Check #Truist LockBox		30.00
2/7/2023	Acct: GNW113681 Check #2C5FB5 FSPAY		370.00
2/8/2023	Acct: GNW111255 Check #1545949810		339.00
2/8/2023	Acct: GNW110689 Check #1545949990		320.00
2/8/2023	Acct: GNW114487 Check #1545950654		50.00
2/8/2023	Acct: GNW110762 Check #1545952744		339.00
2/8/2023	Acct: GNW111302 Check #1545957264		475.50
2/8/2023	Square Reader		251.85
2/8/2023	Acct: GNW115001 Check #Truist LockBox		25.00
2/8/2023	Acct: GNW110695 Check #2C6DEF FSPAY		30.00
2/9/2023	Square Reader		295.55
2/9/2023	Acct: GNW110681 Check #2C7703 FSPAY		339.00
2/9/2023	Acct: GNW110746 Check #2C76EC FSPAY		100.00
2/10/2023	Acct: GNW110661 Check #1546003688		245.75



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/10/2023	Acct: GNW111345 Check #1546004420		154.00
2/10/2023	Acct: GNW114113 Check #1546009516		339.00
2/10/2023	Acct: GNW113510 Check #1546009690		339.00
2/10/2023	Acct: GNW114178 Check #1546012564		884.00
2/10/2023	Lockbox Deposit - CIT		120.65
2/10/2023	Square Reader		425.42
2/10/2023	Acct: GNW110935 Check #Truist LockBox		293.00
2/10/2023	Acct: GNW113250 Check #2C883A FSPAY		75.00
2/11/2023	Acct: GNW112441 Check #1546022222		100.00
2/13/2023	Lockbox Deposit - CIT		958.00
2/13/2023	Acct: GNW111247 Check #1546035468		308.00
2/13/2023	Acct: GNW114115 Check #1546035774		63.00
2/13/2023	Acct: GNW111665 Check #1546035818		308.00
2/13/2023	Acct: GNW113287 Check #1546036316		61.60
2/13/2023	Acct: GNW110861 Check #1546038926		246.40
2/13/2023	Acct: GNW112397 Check #1546040154		339.00
2/13/2023	Acct: GNW114138 Check #1546043894		9.00
2/13/2023	Square Reader		134.72
2/13/2023	Square Reader		197.53
2/13/2023	Square Reader		338.64
2/13/2023	Acct: GNW110396 Check #Truist LockBox		384.00
2/13/2023	Acct: GNW113894 Check #2C9712 FSPAY		339.00
2/14/2023	Acct: GNW110088 Check #6270		12.69
2/14/2023	JustWorks Payroll Ending 02/14/2023		462.96
2/14/2023	Acct: GNW115053 Check #1001		308.00
2/14/2023	Acct: GNW110584 Check #4781		60.61
2/14/2023	Acct: GNW110544 Check #3216		80.00
2/14/2023	Acct: GNW110138 Check #1292		339.00
2/14/2023	Acct: GNW110140 Check #1293		339.00
2/14/2023	Acct: GNW110320 Check #5167		308.00
2/14/2023	Acct: GNW113933 Check #3866		339.00
2/14/2023	Acct: GNW113358 Check #7963		339.00
2/14/2023	Acct: GNW112922 Check #2071		308.00
2/14/2023	Acct: GNW113811 Check #2179		100.00
2/14/2023	Acct: GNW113197 Check #271		339.00
2/14/2023	Acct: GNW111678 Check #1039		61.60
2/14/2023	Acct: GNW114595 Check #124		339.00
2/14/2023	Acct: GNW115011 Check #4486		100.00
2/14/2023	Acct: GNW110747 Check #156		308.00
2/14/2023	Acct: GNW114347 Check #3657		75.00
2/14/2023	Acct: GNW112181 Check #1505		339.00
2/14/2023	Acct: GNW112820 Check #4240		15.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/14/2023	Acct: GNW113866 Check #9534		339.00
2/14/2023	Acct: GNW115036 Check #186		339.00
2/14/2023	Acct: GNW110622 Check #3220		339.10
2/14/2023	Acct: GNW110288 Check #1120		40.00
2/14/2023	Acct: GNW111923 Check #2189		308.00
2/14/2023	Acct: GNW112320 Check #1085		339.00
2/14/2023	Acct: GNW110905 Check #1050		50.00
2/14/2023	Acct: GNW114241 Check #6336		68.00
2/14/2023	Acct: GNW114241 Check #6337		68.00
2/14/2023	Acct: GNW112912 Check #1226		339.00
2/14/2023	Acct: GNW112189 Check #1027		308.00
2/14/2023	Acct: GNW113985 Check #1324		308.00
2/14/2023	Acct: GNW112022 Check #1083		75.00
2/14/2023	Acct: GNW112033 Check #1083		308.00
2/14/2023	Acct: GNW114345 Check #6273		308.00
2/14/2023	Acct: GNW113275 Check #109		308.00
2/14/2023	Acct: GNW113536 Check #1249		308.00
2/14/2023	Acct: GNW110472 Check #1142		308.00
2/14/2023	Acct: GNW114444 Check #1002		339.00
2/14/2023	Acct: GNW114891 Check #1713		27.00
2/14/2023	Acct: GNW112796 Check #1159		308.00
2/14/2023	Acct: GNW111527 Check #9110		280.00
2/14/2023	Acct: GNW113650 Check #5067		50.00
2/14/2023	Acct: GNW114848 Check #5079		308.00
2/14/2023	Acct: GNW114425 Check #8817		25.00
2/14/2023	Acct: GNW110103 Check #6768		25.00
2/14/2023	Acct: GNW113868 Check #199		308.00
2/14/2023	Acct: GNW112873 Check #6010		25.00
2/14/2023	Acct: GNW114844 Check #9131		308.00
2/14/2023	Acct: GNW112751 Check #1478		308.00
2/14/2023	Acct: GNW114977 Check #1483		308.00
2/14/2023	Acct: GNW110703 Check #2671		339.00
2/14/2023	Acct: GNW114999 Check #250		200.00
2/14/2023	Acct: GNW114999 Check #251		139.00
2/14/2023	Acct: GNW112234 Check #7583		308.00
2/14/2023	Acct: GNW113962 Check #3710		339.00
2/14/2023	Acct: GNW111539 Check #130		61.60
2/14/2023	Acct: GNW110724 Check #5470		339.00
2/14/2023	Acct: GNW111003 Check #1022		339.00
2/14/2023	Acct: GNW112991 Check #1109		50.00
2/14/2023	Acct: GNW114115 Check #9017		100.00
2/14/2023	Acct: GNW112827 Check #177		138.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/14/2023	Acct: GNW110684 Check #4275		75.00
2/14/2023	Acct: GNW111200 Check #122		339.00
2/14/2023	Acct: GNW112274 Check #7155		308.00
2/14/2023	Acct: GNW110323 Check #1701		61.60
2/14/2023	Acct: GNW111588 Check #191		20.00
2/14/2023	Acct: GNW114044 Check #13961		488.00
2/14/2023	Acct: GNW112284 Check #1002		448.00
2/14/2023	Acct: GNW111204 Check #500		775.00
2/14/2023	Acct: GNW110764 Check #1041		775.00
2/14/2023	Acct: GNW112261 Check #7688		775.00
2/14/2023	Acct: GNW114578 Check #1020		775.00
2/14/2023	Acct: GNW111787 Check #157		775.00
2/14/2023	Acct: GNW111498 Check #7779		775.00
2/14/2023	Acct: GNW112745 Check #1033		776.00
2/14/2023	Acct: GNW114100 Check #1135		1,263.00
2/14/2023	Acct: GNW112820 Check #41144		1,163.00
2/14/2023	Acct: GNW110770 Check #2954		308.00
2/14/2023	Acct: GNW113310 Check #167		339.00
2/14/2023	Acct: GNW111929 Check #103		308.00
2/14/2023	Acct: GNW110652 Check #8836		308.00
2/14/2023	Acct: GNW110704 Check #1380		308.00
2/14/2023	Acct: GNW114034 Check #291		308.00
2/14/2023	Acct: GNW112528 Check #122		308.00
2/14/2023	Acct: GNW111923 Check #2186		308.00
2/14/2023	Acct: GNW111247 Check #3613		308.00
2/14/2023	Acct: GNW113431 Check #8837		308.00
2/14/2023	Acct: GNW112659 Check #608		339.00
2/14/2023	Acct: GNW111390 Check #6014		308.00
2/14/2023	Acct: GNW112542 Check #2540		308.00
2/14/2023	Acct: GNW114972 Check #5259		308.00
2/14/2023	Acct: GNW110946 Check #221		308.00
2/14/2023	Acct: GNW111157 Check #732		308.00
2/14/2023	Acct: GNW112203 Check #110		308.00
2/14/2023	Acct: GNW114153 Check #1980		308.00
2/14/2023	Acct: GNW111715 Check #1546051566		339.00
2/14/2023	Acct: GNW110964 Check #1546053060		339.00
2/14/2023	Acct: GNW111280 Check #1546053514		125.00
2/14/2023	Acct: GNW110209 Check #1546055232		80.00
2/14/2023	Acct: GNW112026 Check #1546055390		339.00
2/14/2023	Acct: GNW110662 Check #1546056614		80.00
2/14/2023	Acct: GNW114829 Check #1546060448		775.00
2/14/2023	Square Reader		159.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/14/2023	Acct: GNW113875 Check #0873		300.00
2/14/2023	Acct: GNW115135 Check #8454		408.00
2/14/2023	Acct: GNW114240 Check #1173		408.00
2/14/2023	Acct: GNW112891 Check #6044		408.00
2/14/2023	Acct: GNW110666 Check #3530		408.00
2/14/2023	Acct: GNW112937 Check #6838		100.00
2/14/2023	Acct: GNW111830 Check #0512		408.00
2/14/2023	Acct: GNW111565 Check #9795		794.53
2/14/2023	Acct: GNW112061 Check# 68744	ACH	794.53
2/14/2023	Acct: GNW113245 Check #Truist LockBox		308.00
2/14/2023	Acct: GNW112649 Check #529032568		408.00
2/14/2023	Acct: GNW114419 Ck#4796	ACH	105.00
2/15/2023	Square Reader		71.91
2/15/2023	Acct: GNW111468 Check #1546074216		339.00
2/15/2023	Acct: GNW112716 Check #1546074660		169.50
2/15/2023	Acct: GNW112734 Check #1546076686		775.00
2/15/2023	Acct: GNW112228 Check #1546078322		775.00
2/15/2023	Lockbox Deposit - CIT		2,525.60
2/16/2023	Acct: GNW112294 Check #1546092656		339.00
2/16/2023	Acct: GNW112252 Check #1546095220		339.00
2/16/2023	Acct: GNW113695 Check #1546095642		339.00
2/16/2023	Soccer Registration		294.94
2/16/2023	Lockbox Deposit - CIT		616.00
2/17/2023	Soccer Registration		527.37
2/17/2023	Lockbox Deposit - CIT		1,419.00
2/17/2023	Acct: GNW111935 Check #1546106676		61.60
2/17/2023	Acct: GNW110516 Check #1546107514		339.00
2/17/2023	Acct: GNW110259 Check #1546109912		983.00
2/17/2023	Acct: GNW111799 Check #1546110340		308.00
2/17/2023	Acct: GNW112743 Check #1546110440		339.00
2/18/2023	Acct: GNW112309 Check #1546132016		246.40
2/18/2023	Acct: GNW112309 Check #1546132068		448.00
2/18/2023	Acct: GNW111023 Check #1546134214		339.00
2/18/2023	Acct: GNW110093 Check #1546134360		61.60
2/18/2023	Acct: GNW110881 Check #1546135216		339.00
2/18/2023	Acct: GNW114845 Check #1546135816		339.00
2/18/2023	Acct: GNW113260 Check #1546136036		339.00
2/18/2023	Acct: GNW110739 Check #1546138760		100.00
2/21/2023	Acct: GNW114163 CC		439.00
2/21/2023	Lockbox Deposit - CIT		5,519.44
2/21/2023	Soccer Registration		251.55
2/21/2023	Soccer Registration		295.25



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/22/2023	Acct: GNW113040 Check #1043		125.00
2/22/2023	Acct: GNW110427 Check #189		150.00
2/22/2023	Acct: GNW114678 Check #6295		57.97
2/22/2023	Acct: GNW112313 Check #7982		308.00
2/22/2023	Acct: GNW111886 Check #11286		339.00
2/22/2023	Acct: GNW110134 Check #9124		61.60
2/22/2023	Acct: GNW110197 Check #2311		339.00
2/22/2023	Acct: GNW110211 Check #9699		600.00
2/22/2023	Acct: GNW112279 Check #1302		339.00
2/22/2023	Acct: GNW111919 Check #122		100.00
2/22/2023	Acct: GNW114197 Check #1048		61.20
2/22/2023	Acct: GNW112787 Check #3314		339.00
2/22/2023	Acct: GNW111727 Check #4426		339.00
2/22/2023	Acct: GNW110962 Check #1911		100.00
2/22/2023	Acct: GNW110226 Check #2098		339.00
2/22/2023	Acct: GNW113564 Check #3346		339.00
2/22/2023	Acct: GNW115017 Check #813		339.00
2/22/2023	Acct: GNW112882 Check #2413		308.00
2/22/2023	Acct: GNW114391 Check #1137		339.00
2/22/2023	Acct: GNW112793 Check #1043		339.00
2/22/2023	Acct: GNW112693 Check #700		339.00
2/22/2023	Acct: GNW113992 Check #7627		339.00
2/22/2023	Acct: GNW113043 Check #1078		339.00
2/22/2023	Acct: GNW110571 Check #8072		308.00
2/22/2023	Acct: GNW112185 Check #6984		863.43
2/22/2023	Acct: GNW111556 Check #9856		120.00
2/22/2023	Acct: GNW110715 Check #8000		100.00
2/22/2023	Acct: GNW113813 Check #151		308.00
2/22/2023	Acct: GNW111007 Check #2032		100.00
2/22/2023	Acct: GNW110418 Check #215		61.60
2/22/2023	Acct: GNW113706 Check #1422		40.00
2/22/2023	Acct: GNW114979 Check #1670		50.00
2/22/2023	Acct: GNW112377 Check #5064		30.00
2/22/2023	Acct: GNW111835 Check #7261		28.00
2/22/2023	Acct: GNW114425 Check #8943		50.00
2/22/2023	Acct: GNW112890 Check #210		1,311.74
2/22/2023	Acct: GNW113659 Check #1221		339.00
2/22/2023	Acct: GNW112997 Check #3296		50.00
2/22/2023	Acct: GNW112946 Check #1431		70.00
2/22/2023	Acct: GNW112818 Check #1324		268.00
2/22/2023	Acct: GNW110828 Check #104		61.60
2/22/2023	Acct: GNW112479 Check #4998		61.60



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/22/2023	Acct: GNW114746 Check #337		61.60
2/22/2023	Acct: GNW112668 Check #2649		150.00
2/22/2023	Acct: GNW110179 Check #1751		61.60
2/22/2023	Acct: GNW114476 Check #2860		31.00
2/22/2023	Acct: GNW113438 Check #477		61.60
2/22/2023	Acct: GNW111555 Check #6843		339.00
2/22/2023	Acct: GNW110625 Check #5918		54.00
2/22/2023	Acct: GNW111234 Check #1274		26.00
2/22/2023	Acct: GNW113735 Check #101		61.60
2/22/2023	Chk #6285		339.00
2/22/2023	Acct: GNW110686 Check #21624		308.00
2/22/2023	Acct: GNW113337 Check #194		308.00
2/22/2023	Acct: GNW111575 Check #1705		308.00
2/22/2023	Acct: GNW112420 Check #1048		308.00
2/22/2023	Acct: GNW110624 Check #10348		308.00
2/22/2023	Acct: GNW114167 Check #1188		308.00
2/22/2023	Chk #1187		308.00
2/22/2023	Acct: GNW111517 Check #1611		308.00
2/22/2023	Acct: GNW114455 Check #516		308.00
2/22/2023	Acct: GNW114298 Check #5020		308.00
2/22/2023	Acct: GNW112872 Check #1694		308.00
2/22/2023	Acct: GNW113484 Check #1037		308.00
2/22/2023	Acct: GNW111798 Check #110		308.00
2/22/2023	Acct: GNW112247 Check #1157		308.00
2/22/2023	Acct: GNW111881 Check #2062		308.00
2/22/2023	Acct: GNW111070 Check #5064		339.00
2/22/2023	Acct: GNW110929 Check #257914		825.53
2/22/2023	Acct: GNW114987 Check #2171		408.00
2/22/2023	Acct: GNW112394 Check #333		408.00
2/22/2023	Acct: GNW113094 Check #2573		439.00
2/22/2023	Acct: GNW110867 Check #192616		479.00
2/22/2023	Acct: GNW115148 Check #192616		14.00
2/22/2023	Lockbox Deposit - CIT		2,003.00
2/22/2023	Acct: GNW112682 Check #1546143598		308.00
2/22/2023	Acct: GNW114641 Check #1546143990		339.00
2/22/2023	Acct: GNW111694 Check #1546144210		339.00
2/22/2023	Acct: GNW110430 Check #1546144732		339.00
2/22/2023	Acct: GNW112121 Check #1546145466		339.00
2/22/2023	Acct: GNW111227 Check #1546145508		339.00
2/22/2023	Acct: GNW111613 Check #1546145568		50.00
2/22/2023	Acct: GNW114620 Check #1546145640		339.00
2/22/2023	Acct: GNW114062 Check #1546146524		339.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/22/2023	Acct: GNW111957 Check #1546147782		70.40
2/22/2023	Acct: GNW112315 Check #1546149216		200.00
2/22/2023	Acct: GNW114350 Check #1546149646		339.00
2/23/2023	FS PAY		6,954.00
2/23/2023	Soccer Registration		169.32
2/23/2023	Spring Community Yard Sale 2023 rental spot		57.65
2/23/2023	Acct: GNW110677 Check #4RNNDP7ND		435.00
2/23/2023	Acct: GNW111548 Check #RMHZ63BHB		160.00
2/23/2023	Acct: GNW114687 Check #N93W45V47		160.00
2/23/2023	Acct: GNW112302 Check #ZHBBC9M6D		275.00
2/23/2023	Acct: GNW114866 Check #8F3LD2RW2		435.00
2/23/2023	Acct: GNW115145 Check #BPB7KM624		575.00
2/23/2023	Acct: GNW114735 Check #F6FSZ3XBM		435.00
2/23/2023	Acct: GNW112068 Check #XDP5M4X85		435.00
2/23/2023	Acct: GNW114826 Check #KB68NJH48-up1		50.00
2/23/2023	Acct: GNW113846 Check #Z362HMYW5		435.00
2/23/2023	Acct: GNW114421 Check #C4H27SCTP		435.00
2/23/2023	Acct: GNW112628 Check #B3GZG4TNH		105.00
2/23/2023	Acct: GNW112628 Check #B3GZG4TNH		160.00
2/23/2023	Acct: GNW114569 Check #RS47QB53X		435.00
2/23/2023	Acct: GNW110955 Check #7GQF59XRQ		435.00
2/23/2023	Lockbox Deposit - CIT		2,283.00
2/23/2023	Acct: GNW111831 Check #1546154382		200.00
2/23/2023	Acct: GNW110452 Check #1546155004		339.00
2/23/2023	Acct: GNW111084 Check #1546155514		339.00
2/23/2023	Acct: GNW111595 Check #1546156214		100.00
2/23/2023	Acct: GNW114573 Check #1546156944		61.60
2/23/2023	Acct: GNW114973 Check #1546157336		339.00
2/23/2023	Acct: GNW110412 Check #1546158100		48.25
2/23/2023	Acct: GNW111188 Check #1546159598		61.60
2/23/2023	Acct: GNW113436 Check #1546160732		339.00
2/23/2023	Acct: GNW112298 Check #1546160924		308.00
2/23/2023	Acct: GNW111868 Check #1546161160		339.00
2/23/2023	Acct: GNW110694 Check #1546161184		339.00
2/23/2023	Acct: GNW112490 Check #1546161342		339.00
2/23/2023	Soccer Registration	SR	251.55
2/24/2023	Lockbox Deposit - CIT		3,769.00
2/24/2023	Rent Field	1018	40.00
2/24/2023	Acct: GNW111239 Check #180710		100.00
2/24/2023	Acct: GNW114142 Check #1016		339.00
2/24/2023	Acct: GNW113383 Check #1604		100.00
2/24/2023	Acct: GNW113656 Check #1391		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/24/2023	Acct: GNW113017 Check #1053		339.00
2/24/2023	Acct: GNW113117 Check #1041		339.00
2/24/2023	Acct: GNW114107 Check #3214		51.33
2/24/2023	Acct: GNW113972 Check #1228		61.60
2/24/2023	Acct: GNW110534 Check #1165		327.00
2/24/2023	Acct: GNW114264 Check #9640		35.00
2/24/2023	Acct: GNW111726 Check #9063		61.60
2/24/2023	Acct: GNW112919 Check #9268		26.00
2/24/2023	Acct: GNW114442 Check #1070		20.00
2/24/2023	Acct: GNW110611 Check #23		210.00
2/24/2023	Acct: GNW111433 Check #9214		30.00
2/24/2023	Acct: GNW111737 Check #6295		25.00
2/24/2023	Acct: GNW113386 Check #9106		28.00
2/24/2023	Acct: GNW113650 Check #5068		50.00
2/24/2023	Acct: GNW114601 Check #9704		308.00
2/24/2023	Acct: GNW110330 Check #6202		283.00
2/24/2023	Acct: GNW114724 Check #1546167340		120.00
2/24/2023	Acct: GNW114801 Check #1546167514		339.00
2/24/2023	Acct: GNW113114 Check #1546168730		300.00
2/24/2023	Acct: GNW113114 Check #1546168768		100.00
2/24/2023	Acct: GNW113114 Check #1546168790		951.44
2/24/2023	Acct: GNW114877 Check #1546169324		10.00
2/24/2023	Acct: GNW113359 Check #1546171042		308.00
2/24/2023	Acct: GNW113592 Check #1546172262		339.00
2/24/2023	Acct: GNW115018 Check #1546172746		80.00
2/24/2023	Acct: GNW112531 Check #1546172844		339.00
2/24/2023	Acct: GNW110271 Check #1546172912		339.00
2/24/2023	Acct: GNW112483 Check #1546173006		31.00
2/24/2023	Acct: GNW111858 Check #1546173056		130.00
2/24/2023	Acct: GNW113852 Check #1546174400		50.00
2/24/2023	Acct: GNW113179 ACH	ACH	200.00
2/26/2023	Spring Community Yard Sale 2023 rental spot		23.97
2/26/2023	Soccer Registration		257.01
2/27/2023	Acct: GNW111875 eCheck		24.41
2/27/2023	Acct: GNW114021 eCheck		40.00
2/27/2023	Acct: GNW114888 Check #1294		308.00
2/27/2023	Acct: GNW111847 Check #12559		339.00
2/27/2023	Acct: GNW110637 Check #4500		308.00
2/27/2023	Acct: GNW114706 Check #3364		335.00
2/27/2023	Acct: GNW112315 Check #2993		139.00
2/27/2023	Acct: GNW110667 Check #1017		339.00
2/27/2023	Acct: GNW114358 Check #122		339.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/27/2023	Acct: GNW110467 Check #1155		61.60
2/27/2023	Acct: GNW112240 Check #197		308.00
2/27/2023	Acct: GNW111069 Check #1603		32.25
2/27/2023	Acct: GNW112136 Check #202		408.00
2/27/2023	Acct: GNW114992 Check #6986		339.00
2/27/2023	Acct: GNW113329 Check #3254		339.00
2/27/2023	Acct: GNW114397 Check #2024		339.00
2/27/2023	Acct: GNW110629 Check #2319		60.00
2/27/2023	Acct: GNW113632 Check #132		61.60
2/27/2023	Acct: GNW114897 Check #3281		70.00
2/27/2023	Acct: GNW113006 Check #7879		339.00
2/27/2023	Acct: GNW113278 Check #1314		239.00
2/27/2023	Acct: GNW113648 Check #134		61.60
2/27/2023	Acct: GNW113155 Check #9474		61.60
2/27/2023	Acct: GNW114416 Check #3789		108.00
2/27/2023	Acct: GNW111564 Check #1011		169.50
2/27/2023	Soccer Registration		125.93
2/27/2023	Lockbox Deposit - CIT		5,969.02
2/27/2023	Acct: GNW112995 Check #1546192926		61.60
2/27/2023	Acct: GNW113434 Check #1546193418		339.00
2/27/2023	Acct: GNW112977 Check #1546194734		339.00
2/27/2023	Acct: GNW112056 Check #1546195002		439.00
2/27/2023	Acct: GNW110401 Check #1546195516		339.00
2/27/2023	Acct: GNW111667 Check #1546196146		339.00
2/27/2023	Acct: GNW113864 Check #1546196186		339.00
2/27/2023	Acct: GNW111204 Check #1546196400		100.00
2/27/2023	Acct: GNW113827 Check #1546196900		339.00
2/27/2023	Acct: GNW114461 Check #1546197296		339.00
2/27/2023	Acct: GNW110326 Check #1546197906		61.60
2/27/2023	Acct: GNW114360 Check #1546198196		381.00
2/27/2023	Acct: GNW111921 Check #1546198314		388.00
2/27/2023	Acct: GNW111526 Check #1546198980		308.00
2/27/2023	Acct: GNW110785 Check #1546199382		308.00
2/27/2023	Acct: GNW110573 Check #1546201488		61.60
2/27/2023	Acct: GNW114892 Check #1546202306		250.00
2/27/2023	Acct: GNW111386 Check #1546205292		339.00
2/27/2023	Acct: GNW114550 Check #1546205690		339.00
2/27/2023	Acct: GNW111956 Check #1546206704		45.50
2/27/2023	Acct: GNW112797 Check #1546207794		50.00
2/27/2023	Transfer from Truist Savings #6277 - Wire Transfer		2,171.05
2/28/2023	Acct: GNW112802 Check #1372		339.00
2/28/2023	Acct: GNW112186 Check #2946		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/28/2023	Acct: GNW112755 Check #2945		308.00
2/28/2023	Acct: GNW114634 Check #1208		32.55
2/28/2023	Acct: GNW110704 Check #2318		31.00
2/28/2023	Acct: GNW114219 Check #147		61.60
2/28/2023	Acct: GNW110626 Check #1293		61.60
2/28/2023	Acct: GNW114646 Check #7015		100.00
2/28/2023	Acct: GNW113091 Check #104		61.60
2/28/2023	Acct: GNW112574 Check #645		35.00
2/28/2023	Acct: GNW112093 Check #8740		339.00
2/28/2023	Acct: GNW114202 Check #1920		339.00
2/28/2023	Acct: GNW110663 Check #229		349.00
2/28/2023	Acct: GNW112402 Check #1014		339.00
2/28/2023	Acct: GNW114199 Check #1123		339.00
2/28/2023	Acct: GNW110628 Check #2662		339.00
2/28/2023	Acct: GNW114855 Check #9115		31.00
2/28/2023	Acct: GNW112147 Check #3423		26.00
2/28/2023	Acct: GNW115010 Check #5726		26.00
2/28/2023	Acct: GNW112678 Check #6119		25.00
2/28/2023	Acct: GNW113807 Check #5340		1,137.89
2/28/2023	Acct: GNW110131 Check #1106		61.60
2/28/2023	Acct: GNW110815 Check #1106		61.60
2/28/2023	Acct: GNW110745 Check #1106		61.60
2/28/2023	Acct: GNW114787 Check #1003		246.40
2/28/2023	Acct: GNW110351 Check #335		61.60
2/28/2023	Acct: GNW111899 Check #724		1.00
2/28/2023	Acct: GNW114035 Check #3669		52.00
2/28/2023	Acct: GNW111840 Check #3297		50.00
2/28/2023	Acct: GNW111795 Check #138		61.60
2/28/2023	Acct: GNW113268 Check #2593		339.00
2/28/2023	Acct: GNW110164 Check #1293		61.60
2/28/2023	Acct: GNW110902 Check #4878		100.00
2/28/2023	Acct: GNW114414 Check #3349		62.00
2/28/2023	Acct: GNW111174 Check #3350		62.00
2/28/2023	Acct: GNW110888 Check #3886		160.00
2/28/2023	Acct: GNW113957 Check #242		61.60
2/28/2023	Acct: GNW112579 Check #2366		339.00
2/28/2023	Acct: GNW110419 Check #1158		50.60
2/28/2023	Acct: GNW113527 Check #1669		154.00
2/28/2023	Acct: GNW110561 Check #188		339.00
2/28/2023	Acct: GNW113016 Check #169		339.00
2/28/2023	Acct: GNW110749 Check #5491		339.00
2/28/2023	Acct: GNW114105 Check #3338		339.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/28/2023	Acct: GNW111399 Check #103		308.00
2/28/2023	Acct: GNW113748 Check #1015		339.00
2/28/2023	Acct: GNW110279 Check #1917		339.00
2/28/2023	Acct: GNW113579 Check #305		100.00
2/28/2023	Acct: GNW110188 Check #3318		40.00
2/28/2023	Lockbox Deposit - CIT		6,188.59
2/28/2023	February Interest		26.04
2/28/2023	Soccer Registration		294.94
2/28/2023	WW Donation CIT		250.00
2/28/2023	Camp Gladiator March 2023		100.00
2/28/2023	JustWorks Payroll Ending 02/28/2023		541.84
1/9/2023	Payment: Hortencia A. Torres, API Payment - Check #: 100359, Invoice #: 010223-9523	100359	-200.00
1/9/2023	Payment: Raul Solis, API Payment - Check #: 100361, Invoice #: 123022-8715	100361	-200.00
1/17/2023	Payment: Albert Uresti, MPA Bexar County Tax Assessor , API Payment - Check #: 100367, Invoice	100367	-1,175.34
1/17/2023	Payment: Albert Uresti, MPA Bexar County Tax Assessor , API Payment - Check #: 100368, Invoice	100368	-77.93
1/17/2023	Payment: Nalin Rodriguez, API Payment - Check #: 100373, Invoice #: 010923-5606	100373	-200.00
1/17/2023	Payment: Sofia Gomes, API Payment - Check #: 100374, Invoice #: 010923-8731	100374	-200.00
1/18/2023	Payment: Mark McLean, API Payment - Check #: 100375, Invoice #: 011223-19315	100375	-150.00
1/19/2023	Payment: CPS Energy , API Payment - Check #: 100377, Invoice #: 011023-112	100377	-1,897.37
1/23/2023	Payment: Allen, Stein & Durbin, P.C., API Payment - Check #: 100391, Invoice #: 08809.0198	100391	-700.00
1/23/2023	"Payment: De Lage Landen Financial Services, Inc. , API Payment - Check #: 100393, Invoice #: 78737870 Payment: Alvin Johnson	100393	-384.30
1/23/2023	Outstanding Check	100394	-36,635.12
1/26/2023	Payment: Purchase Power , API Payment - Check #: 100397, Invoice #: 012023-8283	100397	-53.10
1/26/2023	Payment: Sparkletts, API Payment - Check #: 100401, Invoice #: 22652669 011523	100401	-18.26
1/27/2023	Payment: Amanda Garcia, API Payment - Check #: 100403, Invoice #: 012323-6210	100403	-200.00
1/27/2023	Payment: Ricardo Sanchez, API Payment - Check #: 100404, Invoice #: 012023-9518	100404	-293.00
1/27/2023	Payment: Ronald Ripps, API Payment - Check #: 100405, Invoice #: 012323-247	100405	-308.00
1/27/2023	Payment: Tok Sun Childress, API Payment - Check #: 100406, Invoice #: 012023-8714	100406	-293.00
1/27/2023	Payment: Dora Gusman, API Payment - Check #: 100407, Invoice #: 012323-9434	100407	-200.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
1/27/2023	Payment: Petty Cash GNWCIA, API Payment - Check #: 100408, Invoice #: 01202023-PCR	100408	-259.35
1/27/2023	Payment: Steven Schwing, API Payment - Check #: 100410, Invoice #: 011823-9255	100410	-293.00
1/31/2023	REVERSAL - [CIT LockBox]		-135.40
1/31/2023	Payment: Allen, Stein & Durbin, P.C., API Payment - Check #: 100411, Invoice #: 08809.0175.07	100411	-243.89
1/31/2023	"Payment: Quill Corporation , API Payment - Check #: 100412, Invoice #: 30313387, 29951515, Payment: EQUITY TRUST COMPANY CUSTODIAN, API Payment	100412	-802.70
1/31/2023	1/31/2023	100413	-283.00
2/1/2023	Dewinne Equipment Co.	200001	-136.50
2/1/2023	Post Item - Pena Card		-50.85
2/2/2023	DeWayne Banks	200002	-138.82
2/2/2023	Post Item - Acct: GNW114548 Chk#107		-308.00
2/2/2023	Post Item - SC Grounds & Sport Fields Maintenance		-2,048.09
2/3/2023	Post Item - Pena Card		-78.63
2/3/2023	Post Item - Acct: GNW110712 Chk#1050		-61.60
2/3/2023	Post Item - Acct: GNW110689 Chk#3442		-308.00
2/6/2023	Post Item - Pena Card		-16.11
2/6/2023	Post Item - Pena Card		-71.94
2/7/2023	Post Item - Media Ad for Valentines Dance		-26.51
2/7/2023	Post Item - Feb Calendars x2		-34.63
2/7/2023	Post Item - JustWorks Payroll Ending 02/07/2023		-120.00
2/8/2023	Post Item - Lexi Certification		-149.00
2/10/2023	Post Item - JustWorks Payroll Ending 02/10/2023		-291.07
2/13/2023	Vantaca - Accounting Software		-3,520.00
2/14/2023	Outstanding in Caliber SecureTech for January 2023	100415	-2,334.59
2/14/2023	Post Item - CAI		-80.00
2/14/2023	Post Item - JustWorks Payroll Ending 02/14/2023		-29,043.01
2/14/2023	Post Item		-1,073.99
2/15/2023	Post Item - Maint. Utility Trailer Renewal		-2.00
2/16/2023	Post Item - Maint. Utility Trailer Renewal		-68.25
2/16/2023	Acct: GNW111923 Chk #2186		-308.00
2/17/2023	Acct: GNW111247 Chk #3613		-308.00
2/17/2023	Post Item - Cake for Directors		-14.98
2/21/2023	Post Item - Coffee with Cops Food		-6.75
2/21/2023	Post Item - Coffee with Cops Food		-38.55
2/21/2023	Post Item - Pkg Endt Amend Equipment		-81.00
2/22/2023	Acct: GNW110436 Chk #8708396		-250.00
2/22/2023	Post Item - LGI Course		-257.50
2/22/2023	Post Item - Soccer Media Ad		-4.66
2/23/2023	Post Item - JustWorks Payroll Ending 02/23/2023		-850.08



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
2/23/2023	Post Item - Refund of Rental Spots	SR	-57.65
2/23/2023	Acct: GNW112008 Chk #485		-308.00
2/24/2023	Badgeman Promotional Products	200012	-351.82
2/24/2023	Worldwide Pest Control	200013	-144.51
2/24/2023	Worldwide Pest Control	200016	-144.51
2/24/2023	Longhorn, Inc.	200022	-101.68
2/24/2023	Post Item - Ballot Box		-43.29
2/24/2023	Transfer to CIT Reserve #7319		-308,846.00
2/27/2023	Acct: GNW110427 Chk #189		-150.00
2/28/2023	Post Item - JustWorks Payroll Ending 02/28/2023		-26,921.32
2/28/2023	Post Item - EV Pool Repair		-6.94
2/28/2023	Post Item - EV Pool Plumbing Repair		-19.73
2/28/2023	Post Item - Soccer Referee License 2023		-85.00
2/28/2023	Transfer to Truist Operating #5642 - Truist LockBox		-2,167.01
2/28/2023	Post Item - Returned Checks for Feb 2023		-90.00
Total CIT Operating #9747			-173,726.01

Chase Operating #3091

1/24/2023	Check #7274 Herlinda Agueros Advance Party Mgr Wages and Reimburse \$15.00 NSF Fee	7274	-234.31
2/2/2023	USPS Business Reply Mail Annual Acctg Fee	7277	-860.00
2/2/2023	Post Item - Facebook		-25.00
2/2/2023	Post Item - Stay Connected		-4,727.49
2/6/2023	Post Item - SQ Matthew DeLeon		-180.00
2/6/2023	Post Item - Hobby Lobby		-8.64
2/6/2023	Post Item - Little Ceasers		-91.37
2/6/2023	Post Item - Chik Fil A		-30.30
2/6/2023	Post Item - Facebook		-25.00
2/9/2023	Post Item - Adobe		-1,090.77
2/9/2023	Post Item - BlueCross BlueShield		-3,060.20
2/13/2023	Post Item - Facebook		-17.00
2/21/2023	Post Item - Web Network Solutions		-15.99
Total Chase Operating #3091			-10,366.07

CIT Reserve #7319

2/3/2023	Transfer from Truist Savings #6277 - Wire Transfer		250,372.53
2/24/2023	Transfer from CIT Operating #9747		308,846.00
2/28/2023	February Interest		544.67
Total CIT Reserve #7319			559,763.20



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/28/2023

Date	Description	Check No	Amount
CIT Savings #7300			
2/2/2023	Transfer from Truist Savings #6277 - Wire Transfer		126,004.66
2/28/2023	February Interest		335.39
			<hr/>
		Total CIT Savings #7300	126,340.05

Truist Operating #5642

2/1/2023	SAWS refund late payment for Aug 2022		24.28
2/1/2023	SAWS Refund Late Payment Oct2022		40.37
2/1/2023	SAWS Refund Late Payment Jul2022		56.35
2/1/2023	SAWS Refund Late Payment Nov2022		77.70
2/1/2023	February Interest		0.01
2/2/2023	Dividends Received		36.80
2/2/2023	Dividends Received		37.94
2/2/2023	Dividends Received		52.42
2/2/2023	Dividends Received		138.56
2/28/2023	Transfer from CIT Operating #9747 - Truist LockBox		2,167.01
2/1/2023	Transfer to Truist Savings #6277 - Wire Transfer		-2,840.22
2/1/2023	Post Item - Mark Truist CC		-35.11
2/1/2023	Post Item - Pena Truist CC		-366.69
2/6/2023	Post Item - Pena Truist CC		-60.50
2/6/2023	Post Item - Lexi Truist CC		-136.77
2/24/2023	Transfer to Truist Savings #6277 - Wire Transfer		-2,171.05
			<hr/>
		Total Truist Operating #5642	-2,978.90

Truist Savings #6277

2/1/2023	Transfer from Truist Operating #5642 - Wire Transfer		2,840.22
2/24/2023	Transfer from Truist Operating #5642 - Wire Transfer		2,171.05
2/28/2023	Interest Payment		0.17
2/2/2023	Transfer to CIT Savings #7300 - Wire Transfer		-126,004.66
2/3/2023	Transfer to CIT Reserve #7319 - Wire Transfer		-250,372.53
2/27/2023	Transfer to CIT Operating #9747 - Wire Transfer		-2,171.05
			<hr/>
		Total Truist Savings #6277	-373,536.80



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

Primary Account Number Ending In 9747
 Statement Date Feb 28, 2023
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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	\$683,401.73	Average Daily Balance	\$678,819.49
Total Deposits	\$249,759.29	Year-To-Date Interest Paid	\$42.32
Total Withdrawals	\$423,511.34	Days in Statement Period	28
Interest Paid	\$26.04	Annual Percentage Yield Earned	0.05%
Ending Balance	\$509,675.72		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$16,598.82
02/01	IMAGE DEPOSIT	\$7,459.00
02/01	IMAGE DEPOSIT	\$6,110.95
02/01	IMAGE DEPOSIT	\$5,524.69
02/01	LOCKBOX DEPOSIT	\$4,682.00
02/01	IMAGE DEPOSIT	\$2,550.00
02/01	SQUARE INC 0201 CAFE GREAT NORTHWEST COMMUN L#####633752	\$444.54
02/01	IMAGE DEPOSIT	\$150.00
02/01	IMAGE DEPOSIT	\$120.00
02/02	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$7,170.00
02/02	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$2,272.50
02/02	LOCKBOX DEPOSIT	\$657.00
02/02	SQUARE INC 0202 CAFE	\$275.52

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

NAME _____
 ADDRESS _____
 CITY _____ STATE _____ ZIP _____
 SOCIAL SECURITY NO. _____ DATE ____/____/____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account 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.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors **IN WRITING**. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,
 CALL US AT 402.351.8000 • 866.351.5646
 OR WRITE TO US AT**

**CIT BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY
 4950 S 48TH STREET
 PHOENIX, AZ 85040**

NEW BALANCE		\$ 509,675	72
TRANSFER AMOUNT FROM OTHER SIDE			
ADD:	DEPOSITS MADE		
	SINCE ENDING DATE		
	ON STATEMENT		
SUBTOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.			

DEPOSITS/CREDITS

Date	Description	Amount
02/03	GREAT NORTHWEST COMMUN L#####829301 5/3 BANKCARD SYS NET SETLMT	\$1,912.20
02/03	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,263.00
02/03	SQUARE INC 0203 CAFE	\$363.33
02/03	GREAT NORTHWEST COMMUN L#####105704 ACHRET FT273772757 CARMEN VILL	
02/06	5/3 BANKCARD SYS NET SETLMT	\$5,607.13
02/06	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$5,469.00
02/06	IMAGE DEPOSIT	\$3,854.85
02/06	SQUARE INC 0206 CAFE	\$1,373.27
02/06	GREAT NORTHWEST COMMUN L#####617419 LOCKBOX DEPOSIT	\$477.58
02/06	IMAGE DEPOSIT	\$408.00
02/06	SQUARE INC 0206 CAFE	\$236.68
02/06	GREAT NORTHWEST COMMUN L#####617421 CIT BANK, EFT	\$214.47
02/06	GREAT NORTHWEST COMMUN AP#####1993 SQUARE INC 0206 CAFE	\$212.40
02/06	GREAT NORTHWEST COMMUN L#####617420 IMAGE DEPOSIT	\$90.66
02/06	IMAGE DEPOSIT	\$25.00
02/06	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####027660322	\$22.50
02/06	PIN RET AMAZON.COM 7496 020423 AMAZON.COM SEATTLE WA TPE9JN9RNNHW	\$19.47
02/07	5/3 BANKCARD SYS NET SETLMT	\$1,386.10
02/07	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$367.00
02/07	SQUARE INC 0207 CAFE	\$275.52
02/08	GREAT NORTHWEST COMMUN L#####940226 5/3 BANKCARD SYS NET SETLMT	\$1,784.00
	705 5/3 BANKCARD NET SETL	

DEPOSITS/CREDITS

Date	Description	Amount
02/08	SQUARE INC 0208 CAFE GREAT NORTHWEST COMMUN L#####114161	\$251.85
02/09	5/3 BANKCARD SYS NET SETLMT	\$1,184.50
02/09	705 5/3 BANKCARD NET SETL GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####069088570	\$339.00
02/09	SQUARE INC 0209 CAFE GREAT NORTHWEST COMMUN L#####416574	\$295.55
02/10	SQUARE INC 0210 CAFE GREAT NORTHWEST COMMUN L#####727578	\$425.42
02/10	LOCKBOX DEPOSIT	\$120.65
02/13	5/3 BANKCARD SYS NET SETLMT	\$1,961.75
02/13	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$958.00
02/13	SQUARE INC 0213 CAFE GREAT NORTHWEST COMMUN L#####265969	\$338.64
02/13	SQUARE INC 0213 CAFE GREAT NORTHWEST COMMUN L#####265971	\$197.53
02/13	SQUARE INC 0213 CAFE GREAT NORTHWEST COMMUN L#####265970	\$134.72
02/13	5/3 BANKCARD SYS NET SETLMT	\$100.00
02/14	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$8,788.00
02/14	IMAGE DEPOSIT	\$5,851.31
02/14	IMAGE DEPOSIT	\$5,606.00
02/14	IMAGE DEPOSIT	\$4,545.06
02/14	IMAGE DEPOSIT	\$4,401.00
02/14	IMAGE DEPOSIT	\$3,156.20
02/14	5/3 BANKCARD SYS NET SETLMT	\$1,335.00
02/14	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$924.00
02/14	IMAGE DEPOSIT	\$300.00
02/14	SQUARE INC 0214 CAFE GREAT NORTHWEST COMMUN L#####522621	\$159.00
02/14	IMAGE DEPOSIT	\$105.00

DEPOSITS/CREDITS

Date	Description	Amount
02/14	IMAGE DEPOSIT	\$12.69
02/15	LOCKBOX DEPOSIT	\$2,525.60
02/15	5/3 BANKCARD SYS NET SETLMT	\$2,077.00
02/15	705 5/3 BANKCARD NET SETL SQUARE INC 0215 CAFE GREAT NORTHWEST COMMUN L#####720600	\$71.91
02/16	5/3 BANKCARD SYS NET SETLMT	\$2,058.50
02/16	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$616.00
02/16	SQUARE INC 0216 CAFE GREAT NORTHWEST COMMUN L#####925234	\$294.94
02/17	LOCKBOX DEPOSIT	\$1,419.00
02/17	5/3 BANKCARD SYS NET SETLMT	\$1,017.00
02/17	705 5/3 BANKCARD NET SETL SQUARE INC 0217 CAFE GREAT NORTHWEST COMMUN L#####192794	\$527.37
02/21	LOCKBOX DEPOSIT	\$5,519.44
02/21	5/3 BANKCARD SYS NET SETLMT	\$2,030.60
02/21	705 5/3 BANKCARD NET SETL SQUARE INC 0220 CAFE GREAT NORTHWEST COMMUN L#####741401	\$295.25
02/21	SQUARE INC 0220 CAFE GREAT NORTHWEST COMMUN L#####741402	\$251.55
02/22	IMAGE DEPOSIT	\$7,645.23
02/22	IMAGE DEPOSIT	\$4,343.00
02/22	5/3 BANKCARD SYS NET SETLMT	\$2,651.00
02/22	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$2,573.53
02/22	LOCKBOX DEPOSIT	\$2,003.00
02/22	IMAGE DEPOSIT	\$1,696.60
02/22	IMAGE DEPOSIT	\$1,671.34
02/22	IMAGE DEPOSIT	\$955.00
02/22	IMAGE DEPOSIT	\$332.97
02/23	FS PAY-HOA ASSES TRANSFER GREAT NORTHWEST CIA IN ST-V6A4E4Q5A3I5	\$16,399.79
02/23	FS PAY-HOA ASSES TRANSFER	\$10,119.53

DEPOSITS/CREDITS

Date	Description	Amount
02/23	GREAT NORTHWEST CIA IN ST-D7Z0A0P0LOW7 REALPAGE, INC. RPIEFT GREAT NORTHWEST	\$4,965.00
02/23	HWD0014262 5/3 BANKCARD SYS NET SETLMT	\$3,340.40
02/23	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$2,283.00
02/23	SQUARE INC 0223 CAFE GREAT NORTHWEST COMMUN L#####365065	\$226.97
02/24	LOCKBOX DEPOSIT	\$3,769.00
02/24	5/3 BANKCARD SYS NET SETLMT	\$3,152.45
02/24	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$2,941.53
02/24	SQUARE INC 0224 CAFE GREAT NORTHWEST COMMUN L#####682187	\$193.90
02/24	IMAGE DEPOSIT	\$100.00
02/24	IMAGE DEPOSIT	\$40.00
02/27	INCOMING WIRE 63844980	\$2,171.05
02/27	LOCKBOX DEPOSIT	\$5,969.02
02/27	IMAGE DEPOSIT	\$5,104.15
02/27	5/3 BANKCARD SYS NET SETLMT	\$3,636.44
02/27	705 5/3 BANKCARD NET SETL SQUARE INC 0227 CAFE GREAT NORTHWEST COMMUN L#####222905	\$280.98
02/27	SQUARE INC 0227 CAFE GREAT NORTHWEST COMMUN L#####222906	\$125.93
02/28	LOCKBOX DEPOSIT	\$6,188.59
02/28	5/3 BANKCARD SYS NET SETLMT	\$5,505.30
02/28	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$4,813.04
02/28	IMAGE DEPOSIT	\$4,344.40
02/28	SQUARE INC 0228 CAFE GREAT NORTHWEST COMMUN L#####472138	\$294.94
02/28	FIRST CITIZENS B EFT GREAT NORTHWEST COMMUN AP#####4408	\$250.00
02/28	CG NATION LLC	\$100.00

DEPOSITS/CREDITS

Date	Description	Amount
	RECEIVABLE	
	705025MEBZBVSFLY97 CG NATION L	
02/28	INTEREST PYMT	\$26.04

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	ACHRET FT273603662 NORMA CRUZ	\$135.40
02/01	PIN PUR AMAZON.COM 7496 020123 AMAZON.COM	\$19.47
02/01	SEATTLE WA 6A6O6P8X0HEJ PIN PUR AMAZON.COM 7496 020123 AMAZON.COM	\$50.85
02/01	SEATTLE WA 2M5L07Y5UU1F AVIDPAY SERVICE	\$802.70
	AVIDPAY	
	705REF*CK*100412*230131*QUILL	
02/01	ACHRET FT273603662 NORMA CRUZ	\$10.00
02/02	RETURN DEPOSIT ITEM	\$308.00
02/02	AVIDPAY SERVICE	\$2,048.09
	AVIDPAY	
	705REF*CK*100414*230201*SITEON	
02/02	RETURN DEP ITEM FEE	\$10.00
02/03	RETURN DEPOSIT ITEM	\$61.60
02/03	RETURN DEPOSIT ITEM	\$308.00
02/03	DDA PUR SAMSClub.C 7496 013123 SAMSClub.COM	\$78.63
	888-746-7726 AR 756915	
02/03	RETURN DEP ITEM FEE	\$10.00
02/03	RETURN DEP ITEM FEE	\$10.00
02/06	PIN PUR WALMART.CO 7496 020523 WALMART.COM	\$16.11
	BENTONVILLE AR 020505405512	
02/06	DDA PUR LITTLE CAE 7496 020223 LITTLE CAESARS 0164	\$71.94
	210-5217867 TX 337654	
02/07	REC PUR FACEBK NZQ 7496 020623 FACEBK NZQBUNTS2	\$26.51
	MENLO PARK CA 349963	
02/07	DDA PUR WALGREENS 7496 020623 WALGREENS #12716	\$34.63
	800-289-2273 TX 477499	
02/07	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN	\$120.00
	BA57CC5CC47960	
02/08	DDA PUR COMMUNITY 7504 020723 COMMUNITY ASSOCIATI	\$149.00
	703-9709220 VA 687594	
02/10	C105624 JUSTWORK COLLECTION	\$291.07

WITHDRAWALS/DEBITS

Date	Description	Amount
02/13	GREAT NORTHWEST COMMUN 88E86A3C7613EE VANTACA, LLC O11332	\$3,520.00
02/14	GREAT NORTHWEST COMMUN PIN PUR PAYPAL *CA 7504 021423 PAYPAL *CAI SA SAN JOSE CA 021411224034	\$80.00
02/14	WEBFILE TAX PYMT DD 33311/12345/EDI/XML - 902/#####01	\$1,073.99
02/14	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 0383E6640DFDC1	\$28,580.05
02/15	DDA PUR TX.GOV*SER 7488 021423 TX.GOV*SERVICEFEE-D 8774529060 TX 122141	\$2.00
02/16	ACHRET FT275708396 DOROTHY HER	\$250.00
02/16	RETURN DEPOSIT ITEM	\$308.00
02/16	DDA PUR BEXAR VEHR 7488 021423 BEXAR VEHREG 2103356554 TX 451879	\$68.25
02/16	ACHRET FT275708396 DOROTHY HER	\$10.00
02/16	RETURN DEP ITEM FEE	\$10.00
02/17	RETURN DEPOSIT ITEM	\$308.00
02/17	DDA PUR H-E-B #23 7496 021623 H-E-B #235 SAN ANTONIO TX 908032	\$14.98
02/17	RETURN DEP ITEM FEE	\$10.00
02/21	DDA PUR LA POPULAR 7504 021723 LA POPULAR BAKERY SAN ANTONIO TX 477167	\$6.75
02/21	DDA PUR SQ *ST DON 7496 021723 SQ *ST DONUTS SAN ANTONIO TX 330024	\$38.55
02/21	GBMB INSURANCE A ACH-DEP 705ACH AUTH 02-16-23	\$81.00
02/22	REC PUR FACEBK ES2 7496 022223 FACEBK ES2BAN7TL2 MENLO PARK CA 011470	\$4.66
02/22	DDA PUR SQ *TRINIT 7496 022123 SQ *TRINITY UNIVERS GOSQ.COM TX 798162	\$257.50
02/23	RETURN DEPOSIT ITEM	\$308.00
02/23	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN A9AE55A546936F	\$850.08

WITHDRAWALS/DEBITS

Date	Description	Amount
02/23	RETURN DEP ITEM FEE	\$10.00
02/24	WEB TFR TO 000050997319 2022 YEAR END SWEEP 124613007210	\$308,846.00
02/24	PIN PUR AMAZON.COM 7504 022423 AMAZON.COM SEATTLE WA 4C767K7SYDVU	\$43.29
02/27	RETURN DEPOSIT ITEM	\$150.00
02/27	RETURN DEP ITEM FEE	\$10.00
02/28	PIN PUR WAL-MART S 7488 022823 4131 WAL-SAMS SAN ANTONIO TX 305905942316	\$6.94
02/28	DDA PUR MOORE SUPP 7488 022723 MOORE SUPPLY COMPAN SAN ANTONIO TX 919075	\$19.73
02/28	DDA PUR U.S. SOCCE 7496 022723 U.S. SOCCER FEDERAT CHICAGO IL 132859	\$85.00
02/28	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 6B7F782BA50E39	\$26,379.48

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/01	100359	\$200.00	02/08	100405	\$308.00
02/06	100361 *	\$200.00	02/10	100406	\$293.00
02/08	100367 *	\$1,175.34	02/10	100407	\$200.00
02/08	100368	\$77.93	02/08	100408	\$259.35
02/01	100373 *	\$200.00	02/08	100410 *	\$293.00
02/23	100374	\$200.00	02/07	100411	\$243.89
02/01	100375	\$150.00	02/21	100413 *	\$283.00
02/02	100377 *	\$1,897.37	02/14	100415 *	\$2,334.59
02/01	100391 *	\$700.00	02/24	200001 *	\$136.50
02/09	100393 *	\$384.30	02/06	200002	\$138.82
02/01	100394	\$36,635.12	02/28	200012 *	\$351.82
02/07	100397 *	\$53.10	02/28	200013	\$144.51
02/07	100401 *	\$18.26	02/28	200016 *	\$144.51
02/09	100403 *	\$200.00	02/28	200022 *	\$101.68
02/06	100404	\$293.00			

* Skip in check sequence

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/09/2023

100359

PAY TO: Hortencia A. Torres
THE ORDER OF: Two Hundred Dollars and Zero Cents

\$ 200.00 DOLLARS

memo: Inv: 01223-9123; (cont. on stub)

100359 104002894 05070974

Ck #: 100359 02/01/2023 Amt: \$200.00

13294134

JP Morgan Chase Bank 113102 490076 919830102195

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Hortencia Torres
1/31/23

10360086 02032023 >314088637< Security S

Ck #: 100359 02/01/2023 Amt: \$200.00

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/09/2023

100361

PAY TO: Raul Solis
THE ORDER OF: Two Hundred Dollars and Zero Cents

\$ 200.00 DOLLARS

memo: Inv: 12022-8715; (cont. on stub)

100361 104002894 05070974

Ck #: 100361 02/06/2023 Amt: \$200.00

13294123

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

Raul Solis
1/31/23

10360086 02032023 >314088637< Security S

Ck #: 100361 02/06/2023 Amt: \$200.00

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/17/2023

100367

PAY TO: Albert Uresti, MPA Bexar County Tax Assessor
THE ORDER OF: One Thousand One Hundred Seventy-Five Dollars and Thirty-Four Cents

\$ 1,175.34 DOLLARS

memo: See Check Stub for Remittance Info

100367 104002894 05070974

Ck #: 100367 02/08/2023 Amt: \$1,175.34

14116594

sonia F 02/07/2023 2023020700066 5:16

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE

FOR DEPOSIT ONLY
ALBERT URESTI
MPA BEXAR COUNTY TAX ASSESSOR
4883930002

Ck #: 100367 02/08/2023 Amt: \$1,175.34

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/17/2023

100368

PAY TO: Albert Uresti, MPA Bexar County Tax Assessor
THE ORDER OF: Seventy-Seven Dollars and Ninety-Three Cents

\$ 77.93 DOLLARS

memo: See Check Stub for Remittance Info

18792 000 1691 18828 004 0040
18792 092 0880 18828 004 0040
18792 092 0890 18828 004 0040
18828 004 0020 18828 004 0020
18828 004 0030

100368 104002894 05070974

Ck #: 100368 02/08/2023 Amt: \$77.93

14116595

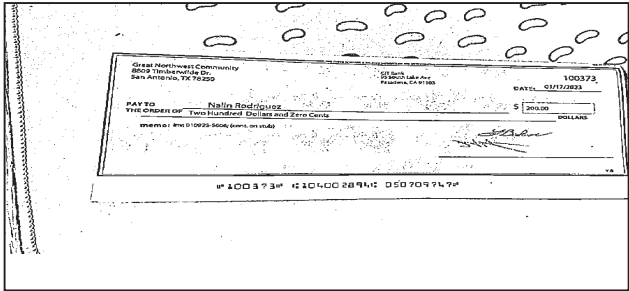
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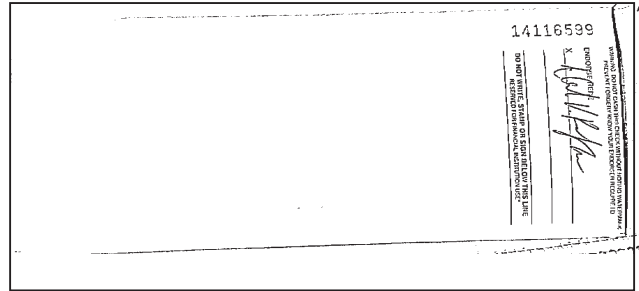
ENDORSE HERE

FOR DEPOSIT ONLY
ALBERT URESTI
MPA BEXAR COUNTY TAX ASSESSOR
4883930002

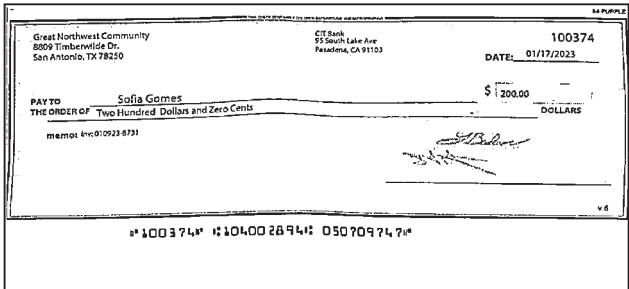
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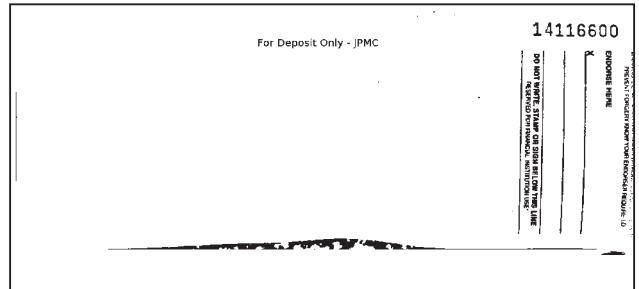
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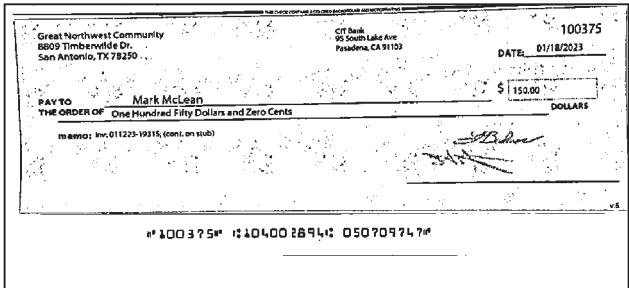
Ck #: 100373 02/01/2023 Amt: \$200.00



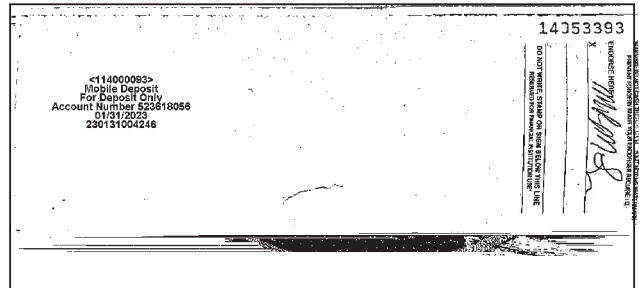
Ck #: 100374 02/23/2023 Amt: \$200.00



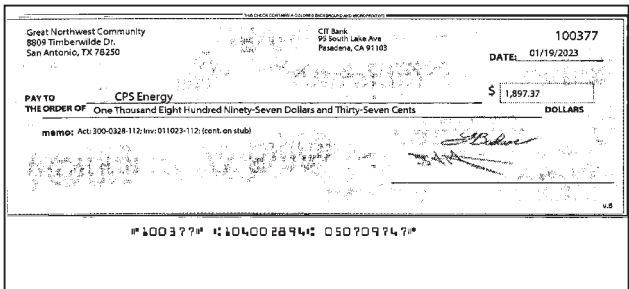
Ck #: 100374 02/23/2023 Amt: \$200.00



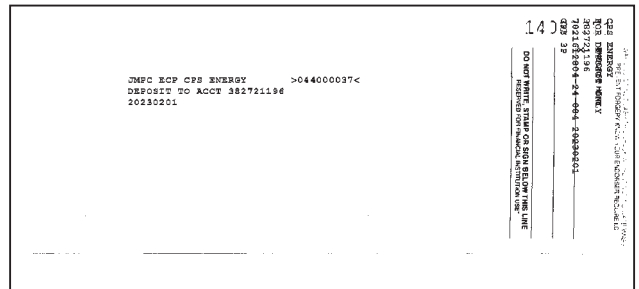
Ck #: 100375 02/01/2023 Amt: \$150.00



Ck #: 100375 02/01/2023 Amt: \$150.00



Ck #: 100377 02/02/2023 Amt: \$1,897.37



Ck #: 100377 02/02/2023 Amt: \$1,897.37

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/23/2023

100391

PAY TO: Allen, Stein & Durbin, P.C.
THE ORDER OF Seven Hundred Dollars and Zero Cents

\$ 700.00 DOLLARS

memo: Act: 05809-2196; Inv: 08800-0188

11/29/23 JHM

⑆100391⑆ ⑆104002894⑆ 050709747⑆

Ck #: 100391 02/01/2023 Amt: \$700.00

114000763-20230131
Jefferson Bank
Drawer/Trans#: 0016330002
BIN: 543129060000008

14124856

FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEN STEIN & DURBIN, P.C.

DO NOT WRITE ABOVE OR BELOW THIS LINE

⑆114000763⑆ 109-02-0131323

Ck #: 100391 02/01/2023 Amt: \$700.00

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/23/2023

100393

PAY TO: De Lage Landen Financial Services, Inc.
THE ORDER OF Three Hundred Eighty-Four Dollars and Thirty Cents

\$ 384.30 DOLLARS

memo: Act: 1027194; Inv: 78737870

⑆100393⑆ ⑆104002894⑆ 050709747⑆

Ck #: 100393 02/09/2023 Amt: \$384.30

14124858

FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEN STEIN & DURBIN, P.C.

DO NOT WRITE ABOVE OR BELOW THIS LINE

⑆114000763⑆ 109-02-0131323

Ck #: 100393 02/09/2023 Amt: \$384.30

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/23/2023

100394

PAY TO: Alvin Johnson
THE ORDER OF Thirty-Six Thousand Six Hundred Thirty-Five Dollars and Twelve Cents

\$ 36,635.12 DOLLARS

memo: Inv: 011123-5902

⑆100394⑆ ⑆104002894⑆ 050709747⑆

Ck #: 100394 02/01/2023 Amt: \$36,635.12

14205059

Air Force FCU
San Antonio, TX
314085504
Teller #: 413 | Location #: 11
Trans Seq #: 735456 | 1/31/2023 11:17 AM
26610516 | 843200000010005
Air Force FCU
104002894

DO NOT WRITE ABOVE OR BELOW THIS LINE

Ck #: 100394 02/01/2023 Amt: \$36,635.12

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

CIT Bank
95 South Lake Ave
Pasadena, CA 91103

DATE: 01/26/2023

100397

PAY TO: Purchase Power
THE ORDER OF Fifty-Three Dollars and Ten Cents

\$ 53.10 DOLLARS

memo: Act: 8000-6990-6246-8283; Inv: 012023-8283; (cont. on stub)

⑆100397⑆ ⑆104002894⑆ 050709747⑆

Ck #: 100397 02/07/2023 Amt: \$53.10

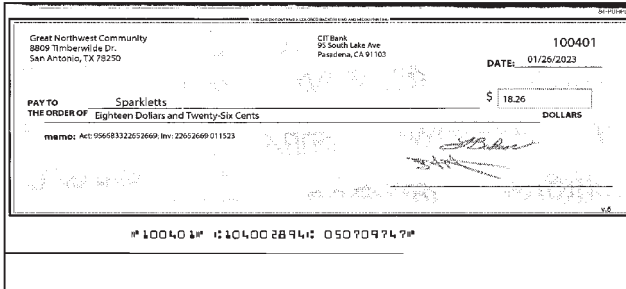
DEP TO Pitney Bowes Bank Inc Purchase
Absence of Endorsement Guaranteed

280 check & list 02/06/2023 030203 30 15

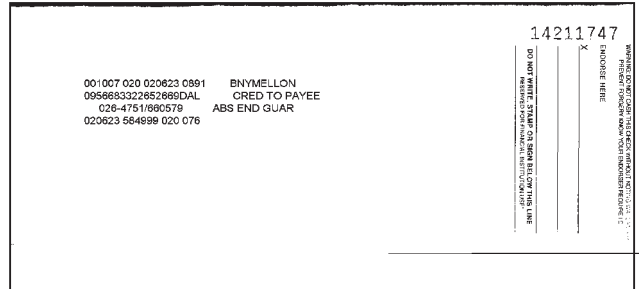
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DO NOT WRITE ABOVE OR BELOW THIS LINE

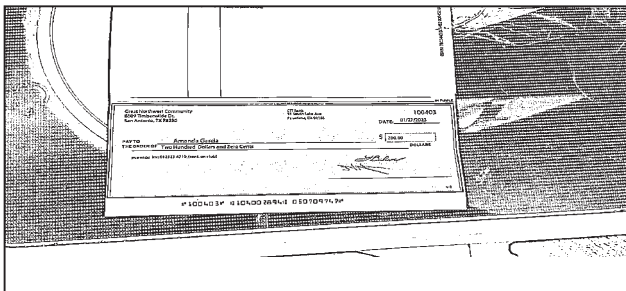
Ck #: 100397 02/07/2023 Amt: \$53.10



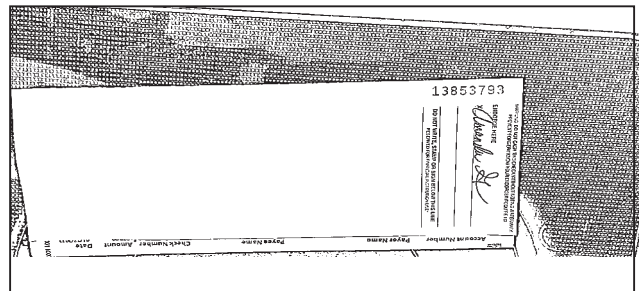
Ck #: 100401 02/07/2023 Amt: \$18.26



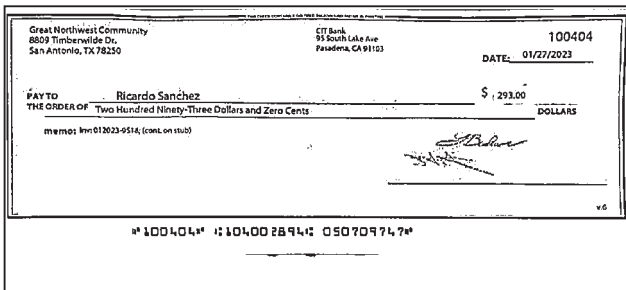
Ck #: 100401 02/07/2023 Amt: \$18.26



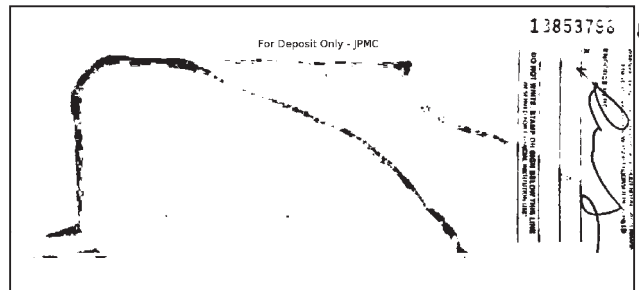
Ck #: 100403 02/09/2023 Amt: \$200.00



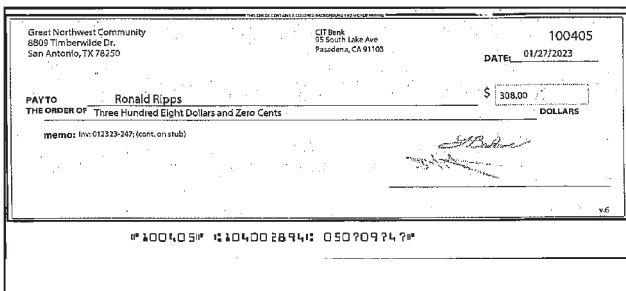
Ck #: 100403 02/09/2023 Amt: \$200.00



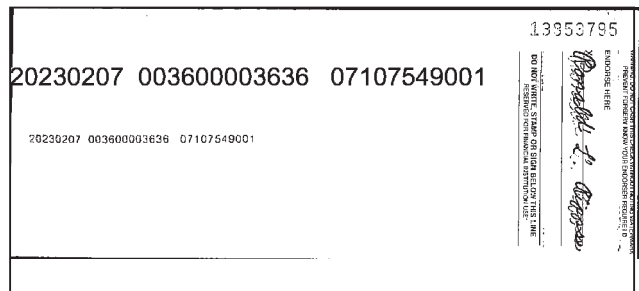
Ck #: 100404 02/06/2023 Amt: \$293.00



Ck #: 100404 02/06/2023 Amt: \$293.00



Ck #: 100405 02/08/2023 Amt: \$308.00



Ck #: 100405 02/08/2023 Amt: \$308.00

Great Northwest Community 8809 Timberwilde Dr. San Antonio, TX 78250
CIT Bank 95 South Lake Ave Pasadena, CA 91103
100406
DATE: 01/27/2023
PAY TO Tok Sun Childress \$ 293.00
THE ORDER OF Two Hundred Ninety-Three Dollars and Zero Cents
memo: Inv:012023-8734 (cont. on stub)
100406 104002894 050709747

Ck #: 100406 02/10/2023 Amt: \$293.00

ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
13853794

Ck #: 100406 02/10/2023 Amt: \$293.00

Great Northwest Community 8809 Timberwilde Dr. San Antonio, TX 78250
CIT Bank 95 South Lake Ave Pasadena, CA 91103
100407
DATE: 01/27/2023
PAY TO Dora Gusman \$ 200.00
THE ORDER OF Two Hundred Dollars and Zero Cents
memo: Inv:012023-9434
100407 104002894 050709747

Ck #: 100407 02/10/2023 Amt: \$200.00

ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
13853794

Ck #: 100407 02/10/2023 Amt: \$200.00

Great Northwest Community 8809 Timberwilde Dr. San Antonio, TX 78250
CIT Bank 95 South Lake Ave Pasadena, CA 91103
100408
DATE: 01/27/2023
PAY TO Petty Cash GNWCA \$ 259.35
THE ORDER OF Two Hundred Fifty-Nine Dollars and Thirty-Five Cents
memo: Inv:012023-PCB
100408 104002894 050709747

Ck #: 100408 02/08/2023 Amt: \$259.35

ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
13853794

Ck #: 100408 02/08/2023 Amt: \$259.35

Great Northwest Community 8809 Timberwilde Dr. San Antonio, TX 78250
CIT Bank 95 South Lake Ave Pasadena, CA 91103
100410
DATE: 01/27/2023
PAY TO Steven Schwing \$ 293.00
THE ORDER OF Two Hundred Ninety-Three Dollars and Zero Cents
memo: Inv:011823-8255
100410 104002894 050709747

Ck #: 100410 02/08/2023 Amt: \$293.00

ENDORSE HERE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
13853792

Ck #: 100410 02/08/2023 Amt: \$293.00

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

CIT Bank
90 South Lake Ave
Pasadena, CA 91103

DATE: 01/31/2023 100411

PAY TO THE ORDER OF Allen, Stein & Durbin, P.C.
\$ 243.89
Two Hundred Forty-Three Dollars and Eighty-Nine Cents

MEMO: Act: 08009 0175; Inv: 08009 0175 07; (cont. on sub)

100411 02/07/2023 243.89

Ck #: 100411 02/07/2023 Amt: \$243.89

14142035

FOR DEPOSIT ONLY
CIT BANK
1140219333
ALLIEN, STEIN & DURBIN, P.C.
PASADENA, CA 91103

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck #: 100411 02/07/2023 Amt: \$243.89

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

CIT Bank
90 South Lake Ave
Pasadena, CA 91103

DATE: 01/31/2023 100413

PAY TO THE ORDER OF EQUITY TRUST COMPANY CUSTODIAN
\$ 283.00
Two Hundred Eighty-Three Dollars and Zero Cents

MEMO: Inv 012523-207

100413 02/21/2023 283.00

Ck #: 100413 02/21/2023 Amt: \$283.00

14142035

FOR DEPOSIT ONLY
CIT BANK
1140219333
EQUITY TRUST COMPANY CUSTODIAN
PASADENA, CA 91103

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck #: 100413 02/21/2023 Amt: \$283.00

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

CIT Bank
90 South Lake Ave
Pasadena, CA 91103

DATE: 02/01/2023 100415

PAY TO THE ORDER OF SecureTech
\$ 2,334.59
Two Thousand Three Hundred Thirty-Four Dollars and Fifty-Nine Cents

MEMO: Inv 14203; (cont. on sub)

100415 02/14/2023 2334.59

Ck #: 100415 02/14/2023 Amt: \$2,334.59

1111

Seq: 3
Dept: 000926
Date: 02/13/23

Seq: 3 02/13/23 Dept: 000926 AO: 1 Cust: 33717 User:

FOR DEPOSIT ONLY
CIT BANK
1140219333
INTERNET CONTRASTS COMPANY
PASADENA, CA 91103

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck #: 100415 02/14/2023 Amt: \$2,334.59

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

CIT Bank
90 South Lake Ave
Pasadena, CA 91103

DATE: 02/01/2023 200001

PAY TO THE ORDER OF DEWINNE EQUIPMENT CO.
\$ 136.50
One Hundred Thirty-Six Dollars and 50/100

MEMO Invoice: 144216

100001 02/24/2023 136.50

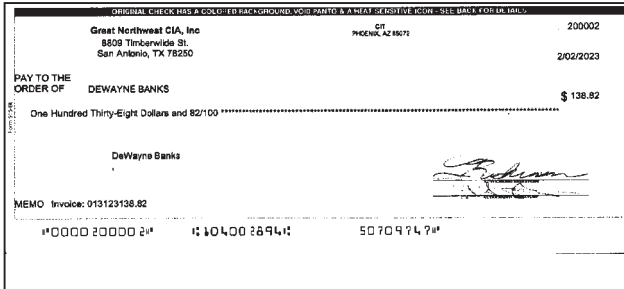
Ck #: 200001 02/24/2023 Amt: \$136.50

20230223004600941211 0781

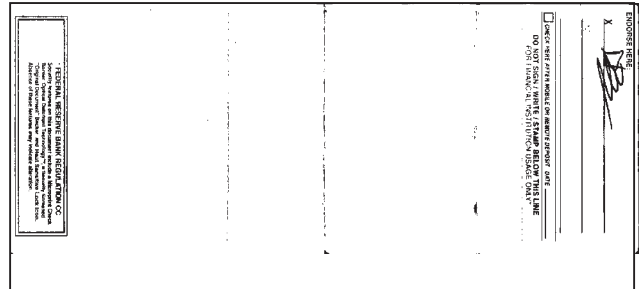
FOR DEPOSIT ONLY
CIT BANK
1140219333
DEWINNE EQUIPMENT CO.
PASADENA, CA 91103

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

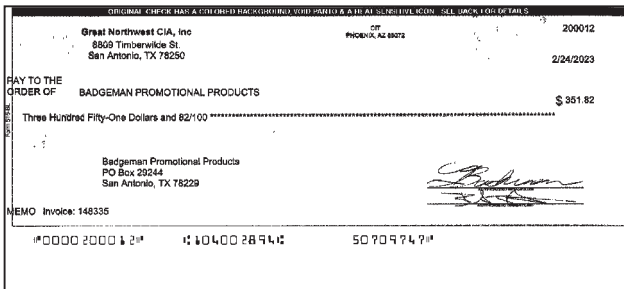
Ck #: 200001 02/24/2023 Amt: \$136.50



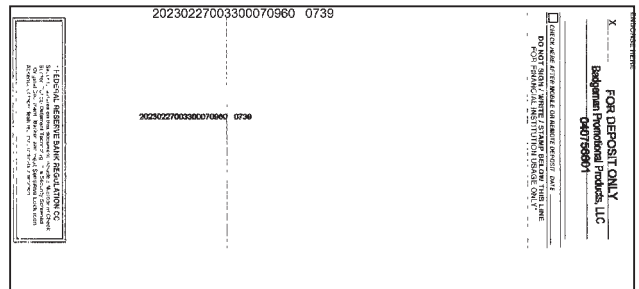
Ck #: 200002 02/06/2023 Amt: \$138.82



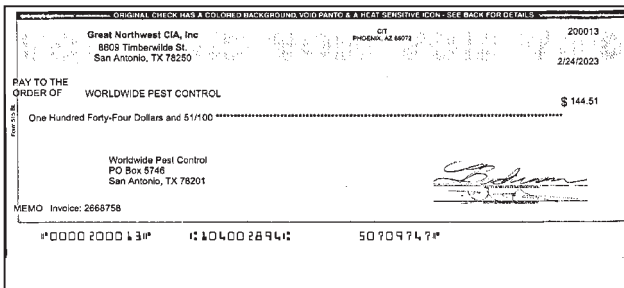
Ck #: 200002 02/06/2023 Amt: \$138.82



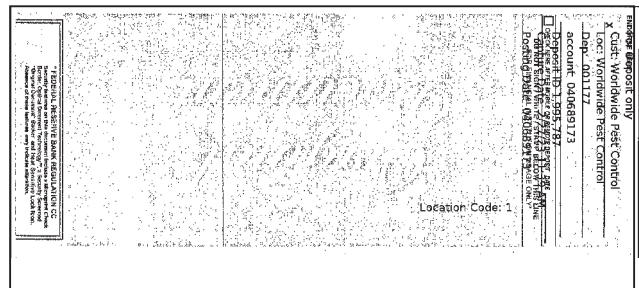
Ck #: 200012 02/28/2023 Amt: \$351.82



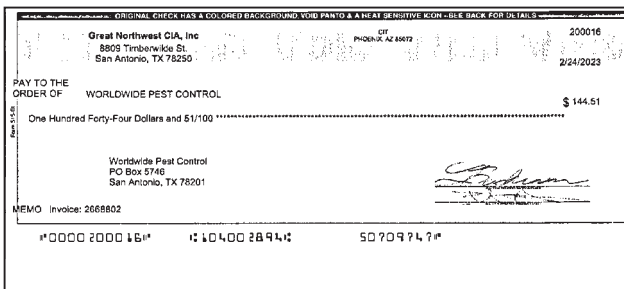
Ck #: 200012 02/28/2023 Amt: \$351.82



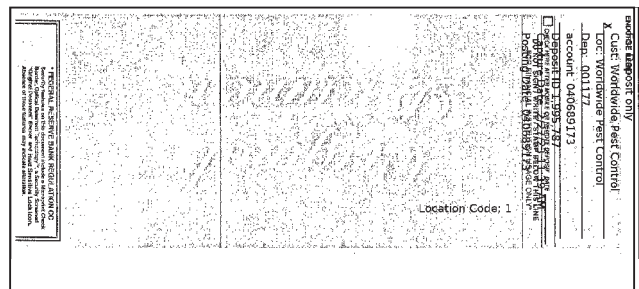
Ck #: 200013 02/28/2023 Amt: \$144.51



Ck #: 200013 02/28/2023 Amt: \$144.51



Ck #: 200016 02/28/2023 Amt: \$144.51



Ck #: 200016 02/28/2023 Amt: \$144.51

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

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

200022
2/24/2023

PAY TO THE ORDER OF LONGHORN, INC. \$ 101.68

One Hundred One Dollars and 68/100

Longhorn, Inc.
PO Box 59929
Dallas, TX 75229

MEMO Invoice: S4328898.001

⑈000020002⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200022 02/28/2023 Amt: \$101.68

11400960522023
NORTHSTAR BANK & TRUST CO
4488 W. Loop West, Suite 1000
Houston, TX 77056

⑆0111000960⑆ 51 33 02/27/23

FOR DEPOSIT ONLY
LONGHORN, INC. INCORPORATED
PO BOX 59929 DALLAS TX 75229

PAY TO THE ORDER OF
NORTHSTAR BANK & TRUST CO

⑈000020002⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200022 02/28/2023 Amt: \$101.68



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

Primary Account Number Ending In 7300
 Statement Date Feb 28, 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	\$502,923.96	Average Daily Balance	\$624,428.45
Total Deposits	\$126,004.66	Year-To-Date Interest Paid	\$634.29
Total Withdrawals	\$0.00	Days in Statement Period	28
Interest Paid	\$335.39	Annual Percentage Yield Earned	0.70%
Ending Balance	\$629,264.01		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/02	INCOMING WIRE 63307469	\$126,004.66
02/28	INTEREST PYMT	\$335.39

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

Primary Account Number Ending In
Statement Date

7300
Feb 28, 2023
Page 2 of 2

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NO. _____ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account 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.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following infonnation:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors **IN WRITING**. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)
This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,
CALL US AT 402.351.8000 • 866.351.5646
OR WRITE TO US AT
CIT BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY
4950 S 48TH STREET
PHOENIX, AZ 85040**

NEW BALANCE		\$	629,264	01
TRANSFER AMOUNT FROM OTHER SIDE				
ADD:	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUBTOTAL		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				



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

Primary Account Number Ending In 7319
 Statement Date Feb 28, 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	\$694,448.19	Average Daily Balance	\$982,088.03
Total Deposits	\$559,218.53	Year-To-Date Interest Paid	\$957.40
Total Withdrawals	\$0.00	Days in Statement Period	28
Interest Paid	\$544.67	Annual Percentage Yield Earned	0.73%
Ending Balance	\$1,254,211.39		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/03	INCOMING WIRE 63344263	\$250,372.53
02/24	WEB TFR FR 000050709747 2022 YEAR END SWEEP 124613007210	\$308,846.00
02/28	INTEREST PYMT	\$544.67

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

Primary Account Number Ending In 7319
 Statement Date Feb 28, 2023
 Page 2 of 2

NAME _____
 ADDRESS _____
 CITY _____ STATE _____ ZIP _____
 SOCIAL SECURITY NO. _____ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTION S ABOUT YOUR ELECTRONIC TRANSFERS Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account 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.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors IN WRITING. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,
 CALL US AT 402.351.8000 • 866.351.5646
 OR WRITE TO US AT**

**CIT BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY
 4950 S 48TH STREET
 PHOENIX, AZ 85040**

NEW BALANCE		\$	1,254,211.39
TRANSFER AMOUNT FROM OTHER SIDE			
ADD:	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED		→	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.			



999-99-99 21189 0 C 001 30 S 55 004
GREAT NORTHWEST COMMUNITY IMPROVEMENT
ASSOCIATION INC / OPERATING ACCT
8809 TIMBERWILDE ST
SAN ANTONIO TX 78250-4331

Your account statement

For 02/28/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS INTEREST CHECKING 1440016885642

Account summary

Your previous balance as of 01/31/2023	\$3,043.32
Checks	- 0.00
Other withdrawals, debits and service charges	- 5,610.34
Deposits, credits and interest	+ 2,631.44
Your new balance as of 02/28/2023	= \$64.42

Interest summary

Interest paid this statement period	\$0.01
2023 interest paid year-to-date	\$1.22
Interest rate	0.00%
On 02/01/2023 the interest rate changed from 0.01% to 0.00%	
On 02/06/2023 the interest rate changed from 0.00% to 0.01%	
On 02/24/2023 the interest rate changed from 0.01% to 0.00%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201708810 02-01-23	35.11
02/01	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011203838557 02-01-23	366.69
02/01	TRUIST ONLINE TRANSFER ONLINE TO ****6277 -	2,840.22
02/06	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011203838557 02-06-23	60.50
02/06	BUS ONLINE CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011202221508 02-06-23	136.77
02/24	TRUIST ONLINE TRANSFER ONLINE TO ****6277 -	2,171.05
Total other withdrawals, debits and service charges		= \$5,610.34

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/01	CORP PAY AVIDXCHANGE GREAT NORTHWEST COMMUN CUSTOMER ID	24.28
02/01	CORP PAY AVIDXCHANGE GREAT NORTHWEST COMMUN CUSTOMER ID	40.37
02/01	CORP PAY AVIDXCHANGE GREAT NORTHWEST COMMUN CUSTOMER ID	56.35
02/01	CORP PAY AVIDXCHANGE GREAT NORTHWEST COMMUN CUSTOMER ID	77.70
02/01	CONSOL ELEC BILL PAY DEPOSIT 2	332.41
02/02	CONSOL ELEC BILL PAY DEPOSIT 1	25.75
02/02	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	36.80
02/02	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	37.94
02/02	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	52.42
02/02	BROKERAGE TRUIST 7251 GREAT NORTHWEST COMMUN	138.56
02/03	CONSOL ELEC BILL PAY DEPOSIT 2	349.00
02/06	CONSOL ELEC BILL PAY DEPOSIT 1	31.44
02/06	CONSOL ELEC DEPOSIT 1	324.00
02/07	CONSOL ELEC DEPOSIT 1	30.00
02/08	CONSOL ELEC BILL PAY DEPOSIT 1	25.00
02/10	CONSOL ELEC DEPOSIT 1	293.00
02/13	CONSOL ELEC DEPOSIT 1	384.00
02/14	CONSOLIDATED COUPON PAYMENT 1	308.00

continued

■ ASSOC SVCS INTEREST CHECKING 1440016885642 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/27	CONSOL ELEC BILL PAY DEPOSIT 1	24.41
02/27	CONSOLIDATED COUPON PAYMENT 1	40.00
02/28	INTEREST PAYMENT	0.01
Total deposits, credits and interest		= \$2,631.44



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

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In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

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Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



999-99-99-99 21189 0 C 001 30 S 66 002
GREAT NORTHWEST COMMUNITY IMPROVEMENT
ASSOCIATION INC / MM SAVINGS ACCT
8809 TIMBERWILDE ST
SAN ANTONIO TX 78250-4331

Your account statement

For 02/28/2023

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ ASSOC SVCS MONEY MKT SAVINGS 1440013526277

Account summary

Your previous balance as of 01/31/2023	\$373,536.97
Checks	- 0.00
Other withdrawals, debits and service charges	- 378,548.24
Deposits, credits and interest	+ 5,011.44
Your new balance as of 02/28/2023	= \$0.17

Interest summary

Interest paid this statement period	\$0.17
2023 interest paid year-to-date	\$0.75
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/02	OUTGOING WIRE TRANSFER WIRE REF# 20230202-00013300	126,004.66
02/03	OUTGOING WIRE TRANSFER WIRE REF# 20230203-00016647	250,372.53
02/27	OUTGOING WIRE TRANSFER WIRE REF# 20230227-00014965	2,171.05
Total other withdrawals, debits and service charges		= \$378,548.24

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/01	TRUIST ONLINE TRANSFER ONLINE FROM ****5642 -	2,840.22
02/24	TRUIST ONLINE TRANSFER ONLINE FROM ****5642 -	2,171.05
02/28	INTEREST PAYMENT	0.17
Total deposits, credits and interest		= \$5,011.44



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3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

ENV# CEBNNTHZBBDHZTT_BBBBB
TRUIST INVESTMENT SERVICES INC
P.O. BOX 596
RICHMOND, VA 23286

SP 01 015213 33069 H 52 ASNGLP
GREAT NORTHWEST COMMUNITY
8809 TIMBERWILDE ST
SAN ANTONIO TX 78250



Investment Services Group
Truist Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a
SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

MAR 08 2023

STATEMENT FOR THE PERIOD FEBRUARY 1, 2023 TO FEBRUARY 28, 2023

GREAT NORTHWEST COMMUNITY - Unincorporated Assn
Account Number: WA8-150725

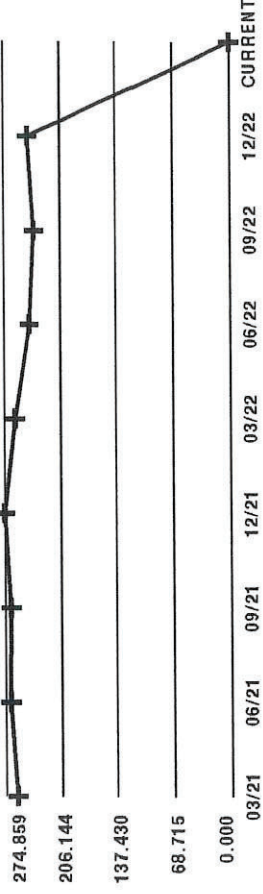
YOUR FINANCIAL ADVISOR IS:
ERIC JOHNSON
RR#: C6I

For questions about your accounts:
Local: 512.676.5506

TOTAL VALUE OF YOUR PORTFOLIO \$0.00

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Truist Investment Services, Inc.

MN_CEBNNTHZBBDHZTT_BBBBB 20230228

Statement for the Period February 1, 2023 to February 28, 2023
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn
 Account Number: WA8-150725



Investment Services Group
 Truist Investment Services, Inc.
 Securities, brokerage accounts and loans (including IRAs) are provided by Truist Investment Services, Inc., a
 SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
 services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$0.00	\$245,408.84
Additions and Withdrawals	(\$265.72)	(\$250,638.25)
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$265.72	\$770.25
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	\$0.00	\$4,459.16
ENDING VALUE (AS OF 02/28/23)	\$0.00	\$0.00

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$265.72	\$770.25
TOTAL TAXABLE	\$265.72	\$770.25
TOTAL INCOME	\$265.72	\$770.25

Taxable income is determined based on information available to NPS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$60.66
Short Term Loss	\$0.00	\$384.53
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	(\$323.87)

Statement for the Period February 1, 2023 to February 28, 2023
GREAT NORTHWEST COMMUNITY - Unincorporated Assn
Account Number: WA8-150725



MAR 08 2023

Investment Services Group
Truist Investment Services, Inc.
Securities, brokerage accounts and insurance (including annuities) are offered by Truist Investment Services, Inc., a SEC-registered investment advisor. Insurance products are offered by Truist Insurance Services, Inc., a SEC-registered insurance advisor. Services are offered by Truist Advisory Services, Inc., a SEC-registered investment advisor.

Account Overview *continued*

REALIZED GAIN (LOSS) <i>continued</i>	Current Period	Year-to-Date
Long Term Gain	\$0.00	\$0.00
Long Term Loss	\$0.00	\$21,271.20
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	(\$21,271.20)

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

*NOT FDIC INSURED*NO BANK GUARANTEE*MAY LOSE VALUE Services provided by the following affiliates of Truist Financial Corporation. Securities, brokerage accounts and insurance- including annuities-are offered by Truist Investment Services, Inc., a SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory services are offered by Truist Advisory Services, Inc. , and GFO Advisory Services, LLC, SEC registered investment advisers. Mutual fund products are advised by Sterling Capital Management, LLC.

Visit www.truist.com/wealth/dis-disclosure for Truist Investment Services clear, easy-to-understand information related to its products, accounts, and services, including disclosures relating to the SEC Regulation Best Interest and Volatile Markets.

Please consult with your financial advisor prior to making investment decisions and promptly inform your financial advisor of any changes to your financial situation or investment objectives or if you wish to impose or modify reasonable restrictions with regard to the management of your account.



Statement for the Period February 1, 2023 to February 28, 2023
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn
 Account Number: WA8-150725



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 SEC registered broker-dealer, member FINRA, SIPC, and a licensed insurance agency. Investment advisory
 services are offered by Truist Advisory Services, Inc., a SEC registered investment adviser.

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

There were no positions in your account at the close of the statement period.

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
02/02/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88977605 TRUIST BANK *****5642		(\$36.90)
02/02/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88977603 TRUIST BANK *****5642		(\$37.94)
02/02/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88977601 TRUIST BANK *****5642		(\$52.42)
02/02/23	CASH	TRANSFER TO ACCOUNT	AUTO MONEY MOVEMENT ID88977599 TRUIST BANK *****5642		(\$138.56)
Total Other Additions and Withdrawals					(\$265.72)
TOTAL ADDITIONS AND WITHDRAWALS					(\$265.72)



2 (09/2021)

MAR 08 2023



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Statement for the Period February 1, 2023 to February 28, 2023
 GREAT NORTHWEST COMMUNITY - Unincorporated Assn
 Account Number: WA8-150725

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/31/23	CASH	DIVIDEND RECEIVED	PRINCIPAL GOV & HIGH QUALITY BOND CLASS A		\$36.80
01/31/23	CASH	DIVIDEND RECEIVED	PRINCIPAL SHORT TERM INCOME FD CLASS A		\$138.56
01/31/23	CASH	DIVIDEND RECEIVED	PRINCIPAL CORE FIXED INCOME CL A		\$37.94
01/31/23	CASH	DIVIDEND RECEIVED	PRINCIPAL HIGH YIELD CL A		\$52.42
Total Taxable Dividends					\$265.72
Total Taxable Income					\$265.72
TOTAL INCOME					\$265.72

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Statement for the Period February 1, 2023 to February 28, 2023
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Account Number: WA8-150725



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Footnotes and Cost Basis Information *continued*

Consult your tax advisor for further information.

Miscellaneous Footnotes

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC, on a principal basis. Fidelity Forex, LLC, an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC, may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value **MAR 08** represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single broker quote. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by calling the telephone number of your broker-dealer reflected on the front of this statement. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any account holder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer.

Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in over-the-counter securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products such as alternative investments or private placements ("funds"), or (ii) infrastructure needed to support such funds, some funds, or their investment

priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate for all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

Materials as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 299-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so), (3) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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

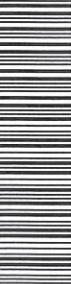
February 01, 2023 through February 28, 2023

Account Number: **00000309663091**

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**

00103952 DRE 201 219 06023 NNNNNNNNNN 1 000000000 64 0000
 GREAT NORTHWEST COMMUNITY IMPROVEMENT
 ASSOCIATION,
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each
 After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,294.44
Checks Paid	2	-1,094.31
ATM & Debit Card Withdrawals	10	-6,211.56
Electronic Withdrawals	1	-3,060.20
Ending Balance	13	\$31,928.37

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7274 ^		02/03	\$234.31
7277 * ^		02/07	860.00
Total Checks Paid			\$1,094.31

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



February 01, 2023 through February 28, 2023

Account Number: **00000309663091**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Card Purchase 02/02 Facebk Df856Nbcl2 650-5434800 CA Card 8519	\$25.00
02/03	Card Purchase 02/02 Stay Connected Audio 210-833-1425 TX Card 8519	4,727.49
02/06	Card Purchase 02/03 Sq *Matthew Deleon San Antonio TX Card 8519	180.00
02/06	Card Purchase 02/03 Hobby-Lobby #0058 San Antonio TX Card 8519	8.64
02/06	Card Purchase 02/03 Little Caesars 0164 0 210-521-7867 TX Card 8519	91.37
02/06	Card Purchase 02/04 Store*Chick-Fil-A Www.Doordash. CA Card 8519	30.30
02/06	Card Purchase 02/05 Facebk Trkn9MpbI2 650-5434800 CA Card 8519	25.00
02/08	Recurring Card Purchase 02/08 Adobe *800-833-6687 800-833-6687 CA Card 8519	1,090.77
02/13	Card Purchase 02/12 Facebk 3NyhfmPbl2 650-5434800 CA Card 8519	17.00
02/21	Recurring Card Purchase 02/17 Web*Networksolutions 888-6429675 FL Card 8519	15.99
Total ATM & Debit Card Withdrawals		\$6,211.56

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,211.56
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$6,211.56
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/09	Orig CO Name:Health Care Serv Orig ID:3000027465 Desc Date:020923 CO Entry Descr:Obppaymt Sec:CCD Trace#:043000262791330 Eed:230209 Ind ID:8877589707 Ind Name:Great Northwest Commun Trn: 0402791330Tc	\$3,060.20
Total Electronic Withdrawals		\$3,060.20

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
02/02	\$42,269.44
02/03	37,307.64
02/06	36,972.33
02/07	36,112.33
02/08	35,021.56
02/09	31,961.36
02/13	31,944.36
02/21	31,928.37



February 01, 2023 through February 28, 2023

Account Number: **000000309663091**

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	0
Deposited Items	0
Transaction Total	13

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



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

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