



Great Northwest CIA, Inc

Balance Sheet - Combined 6/30/2023

Cash

Operating-Chase	\$11,703.73
Operating - CIT	\$284,107.32
MM Savings - CIT	\$715,169.80
MM Reserve - CIT	\$938,330.89
Investment Funds - CIT	\$165,966.65
Reserves Investments	\$25,333.26
Petty Cash	\$441.35

Total Cash

\$2,141,053.00

Accounts Receivable

Assessments Receivable	\$426,126.07
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$364,250.43

Other Assets

Prepaid Expenses	\$50,381.51
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Total Other Assets

\$50,381.51

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$2,565,689.67

Liabilities

Accounts Payable	\$117,083.27
Accrued Expenses	\$7,594.05
Prepaid Assessments	\$156,062.80
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$758,644.69
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,067,871.19

Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$347,719.46
Net Income	\$43,261.81

Total Equity

\$1,497,818.48

Total Liabilities / Equity

\$2,565,689.67



Great Northwest CIA, Inc

Balance Sheet - Operating 6/30/2023

Operating Assets

Cash

Operating-Chase	\$11,703.73
Operating - CIT	\$284,107.32
MM Savings - CIT	\$715,169.80
Petty Cash	\$441.35

Total Cash

\$1,011,422.20

Accounts Receivable

Assessments Receivable	\$426,126.07
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$364,250.43

Other Assets

Prepaid Expenses	\$50,381.51
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Total Other Assets

\$50,381.51

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$1,436,058.87

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$29,212.67
Accrued Expenses	\$7,594.05
Prepaid Assessments	\$156,062.80
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$758,644.69
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$980,000.59

Equity

Members' Equity	\$281,490.51
Retained Earnings	\$347,719.46
Net Income	\$263,752.76

Total Equity

\$892,962.73

Total Liabilities / Equity

\$1,872,963.32



Great Northwest CIA, Inc

Balance Sheet - Reserve 6/30/2023

Reserve Assets

Cash

MM Reserve - CIT	\$938,330.89
Investment Funds - CIT	\$165,966.65
Reserves Investments	\$25,333.26

Total Cash

\$1,129,630.80

Total Assets

\$1,129,630.80

Reserve Liabilities / Equity

Liabilities

Accounts Payable	\$87,870.60
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Total Liabilities

\$87,870.60

Equity

Reserve	\$825,346.70
Net Income	(\$220,490.95)

Total Equity

\$604,855.75

Total Liabilities / Equity

\$692,726.35



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	125,040.78	114,349.92	10,690.86	759,277.12	686,099.52	73,177.60	1,372,199.00
Collections	3,550.22	3,395.83	154.39	84,757.46	85,291.65	(534.19)	100,750.00
Deed Restriction Violations	-	1,666.67	(1,666.67)	10,729.00	10,000.02	728.98	20,000.00
Interest	402.08	41.67	360.41	2,388.21	250.02	2,138.19	500.00
Other	-	100.00	(100.00)	1,387.75	600.00	787.75	1,200.00
Resale	11,435.00	11,250.00	185.00	63,815.00	67,500.00	(3,685.00)	135,000.00
Private Rental - EV	1,940.00	1,566.66	373.34	11,408.00	9,399.96	2,008.04	18,200.00
Private Rental - SC	9,215.00	4,970.75	4,244.25	55,762.00	46,233.59	9,528.41	74,040.00
Private Rental - Deposits	(200.00)	-	(200.00)	7,000.00	-	7,000.00	-
Recreation & Community Events	902.50	275.00	627.50	4,483.48	3,860.00	623.48	5,000.00
Recreation - Gators Swim Team	948.00	600.00	348.00	10,674.40	10,500.00	174.40	10,500.00
Recreation - Pools & Cafes	4,758.13	4,010.00	748.13	5,276.83	5,610.00	(333.17)	14,220.00
Recreation - Sports	5,117.88	4,041.67	1,076.21	20,096.65	19,916.67	179.98	55,050.00
Total Income	163,109.59	146,268.17	16,841.42	1,037,055.90	945,261.43	91,794.47	1,806,659.00
Operating Expense							
Admin & Accounting	32,253.08	41,082.46	8,829.38	218,825.03	245,598.76	26,773.73	492,997.00
All Staff	(33.41)	1,250.00	1,283.41	424.06	7,500.00	7,075.94	15,000.00
Communications	87.10	487.49	400.39	837.14	2,924.94	2,087.80	5,850.00
Corporate Governance	2,267.48	3,425.84	1,158.36	26,273.30	26,355.04	81.74	34,910.00
DRACO	10,278.05	13,186.17	2,908.12	64,686.86	79,117.02	14,430.16	158,234.00
IT	4,944.56	4,406.63	(537.93)	40,969.33	41,249.94	280.61	69,500.00
Maintenance	26,283.98	31,078.24	4,794.26	163,341.84	191,969.44	28,627.60	372,439.00
Misc - Other	(68,335.50)	-	68,335.50	-	-	-	84,544.00
Private Rental - EV	1,923.01	971.68	(951.33)	5,278.68	5,830.08	551.40	11,660.00
Private Rental - SC	5,122.84	3,403.75	(1,719.09)	23,506.43	15,142.50	(8,363.93)	30,285.00
Recreation & Community Events	1,240.38	883.33	(357.05)	5,547.33	5,299.98	(247.35)	10,600.00
Recreation - Community	18,214.19	14,515.85	(3,698.34)	53,053.78	88,095.10	35,041.32	172,190.00
Recreation - Gators Swim Team	7,937.16	1,020.83	(6,916.33)	7,987.16	5,374.98	(2,612.18)	10,750.00
Recreation - Pools & Cafe	2,123.01	2,167.35	44.34	3,280.35	4,250.00	969.65	9,000.00
Recreation - Sports	1,919.32	9,261.10	7,341.78	16,027.20	20,716.71	4,689.51	47,550.00
Security	18,551.78	18,533.33	(18.45)	113,792.21	111,199.98	(2,592.23)	222,400.00
Utilities	4,358.78	4,895.84	537.06	29,472.44	29,375.04	(97.40)	58,750.00
Total Expense	69,135.81	150,569.89	81,434.08	773,303.14	879,999.51	106,696.37	1,806,659.00
Operating Net Total	93,973.78	(4,301.72)	98,275.50	263,752.76	65,261.92	198,490.84	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	539.70	-	539.70	3,595.21	-	3,595.21	-
Total Income	539.70	-	539.70	3,595.21	-	3,595.21	-
Reserve Expense							
Reserve Expenses	156,206.10	-	(156,206.10)	224,086.16	-	(224,086.16)	-
Total Expense	156,206.10	-	(156,206.10)	224,086.16	-	(224,086.16)	-
Reserve Net Total	(155,666.40)	-	(155,666.40)	(220,490.95)	-	(220,490.95)	-
Net Total	(61,692.62)	(4,301.72)	(57,390.90)	43,261.81	65,261.92	(22,000.11)	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	125,040.78	114,349.92	10,690.86	759,277.12	686,099.52	73,177.60	1,372,199.00
Total Assessments - Improved Lots	125,040.78	114,349.92	10,690.86	759,277.12	686,099.52	73,177.60	1,372,199.00
Collections							
40450 - Filing Fees Recovered	2,545.62	833.33	1,712.29	259.82	4,999.98	(4,740.16)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	775.00	375.00	400.00	750.00
41200 - Collection Costs *	(1,187.51)	-	(1,187.51)	64,934.49	60,000.00	4,934.49	60,000.00
41300 - Annual Interest Assessment	(447.27)	416.67	(863.94)	(1,011.08)	2,500.02	(3,511.10)	5,000.00
43000 - Legal Fees Recovered	2,639.38	2,083.33	556.05	19,799.23	17,416.65	2,382.58	25,000.00
Total Collections	3,550.22	3,395.83	154.39	84,757.46	85,291.65	(534.19)	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	-	1,666.67	(1,666.67)	10,729.00	10,000.02	728.98	20,000.00
Total Deed Restriction Violations	-	1,666.67	(1,666.67)	10,729.00	10,000.02	728.98	20,000.00
Interest							
40100 - Interest Income - Operating	402.08	41.67	360.41	2,388.21	250.02	2,138.19	500.00
Total Interest	402.08	41.67	360.41	2,388.21	250.02	2,138.19	500.00
Other							
40300 - NSF Fees	-	16.67	(16.67)	80.00	100.02	(20.02)	200.00
47000 - Communication Income	-	58.33	(58.33)	683.78	349.98	333.80	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	623.97	150.00	473.97	300.00
Total Other	-	100.00	(100.00)	1,387.75	600.00	787.75	1,200.00
Resale							
46000 - Resale Home Closing Documents	8,935.00	9,166.67	(231.67)	51,015.00	55,000.02	(3,985.02)	110,000.00
46100 - Transfer Fees	2,500.00	2,083.33	416.67	12,800.00	12,499.98	300.02	25,000.00
Total Resale	11,435.00	11,250.00	185.00	63,815.00	67,500.00	(3,685.00)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	-	583.33	(583.33)	4,608.00	3,499.98	1,108.02	7,000.00
49110 - EV Pool Rental	752.00	458.33	293.67	2,820.00	2,749.98	70.02	5,500.00
49120 - EV Set up/Take Down Fees	100.00	8.33	91.67	300.00	49.98	250.02	100.00
49130 - EV Security Fees	288.00	100.00	188.00	880.00	600.00	280.00	600.00
49140 - EV Lifeguard Fees	800.00	416.67	383.33	2,800.00	2,500.02	299.98	5,000.00
Total Private Rental - EV	1,940.00	1,566.66	373.34	11,408.00	9,399.96	2,008.04	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	5,575.00	3,407.41	2,167.59	36,250.00	31,386.90	4,863.10	50,000.00
49010 - SC Pool Rental	1,184.00	500.00	684.00	5,476.00	4,000.00	1,476.00	6,000.00
49020 - SC Rental Setup/Take down	200.00	416.67	(216.67)	1,700.00	2,500.02	(800.02)	5,000.00
49030 - SC Security Fees	1,296.00	-	1,296.00	8,176.00	6,000.00	2,176.00	6,000.00
49040 - SC Lifeguard Fees	960.00	646.67	313.33	4,160.00	2,346.67	1,813.33	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	9,215.00	4,970.75	4,244.25	55,762.00	46,233.59	9,528.41	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	(200.00)	-	(200.00)	7,000.00	-	7,000.00	-
Total Private Rental - Deposits	(200.00)	-	(200.00)	7,000.00	-	7,000.00	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	-	-	-	422.22	-	422.22	-
48810 - R&C Events - GNW Holidays	-	-	-	976.67	1,000.00	(23.33)	1,000.00
48820 - R&C Events -Com Impv	-	-	-	868.39	1,000.00	(131.61)	1,000.00
48830 - R&C Events - Family	857.50	150.00	707.50	857.50	750.00	107.50	1,500.00
48999 - Rec Partner Fees	45.00	125.00	(80.00)	1,358.70	1,110.00	248.70	1,500.00
Total Recreation & Community Events	902.50	275.00	627.50	4,483.48	3,860.00	623.48	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	440.00	350.00	90.00	10,166.40	10,000.00	166.40	10,000.00
48510 - Gators Swim Team Concessions	508.00	250.00	258.00	508.00	500.00	8.00	500.00
Total Recreation - Gators Swim Team	948.00	600.00	348.00	10,674.40	10,500.00	174.40	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	550.00	50.00	500.00	885.00	350.00	535.00	600.00
48000 - EV Pool Guest Passes	744.00	500.00	244.00	744.00	1,000.00	(256.00)	2,000.00
48100 - SC Pool Guest Passes	950.00	750.00	200.00	995.00	1,000.00	(5.00)	3,000.00
48110 - SC Pool Cafe	1,699.23	1,700.00	(.77)	1,837.93	2,200.00	(362.07)	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	-	60.00	(60.00)	120.00
48210 - EV Pool Flip Flops Cafe	814.90	1,000.00	(185.10)	814.90	1,000.00	(185.10)	2,000.00
Total Recreation - Pools & Cafes	4,758.13	4,010.00	748.13	5,276.83	5,610.00	(333.17)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	5,117.88	1,875.00	3,242.88	7,578.82	3,750.00	3,828.82	7,500.00
48400 - Soccer	-	2,166.67	(2,166.67)	15,163.20	16,166.67	(1,003.47)	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
Total Recreation - Sports	5,117.88	4,041.67	1,076.21	20,096.65	19,916.67	179.98	55,050.00
Total Income	163,109.59	146,268.17	16,841.42	1,037,055.90	945,261.43	91,794.47	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	14,938.46	23,049.33	8,110.87	119,117.36	138,295.98	19,178.62	276,592.00
51010 - A&A FICA	1,104.65	1,535.38	430.73	7,212.71	9,212.28	1,999.57	20,000.00
51020 - A&A FUTA	13.84	33.33	19.49	192.55	199.98	7.43	400.00
51030 - A&A SUTA	130.92	208.33	77.41	2,041.62	1,249.98	(791.64)	2,500.00
51040 - A&A Payroll Service	220.00	281.67	61.67	1,771.00	1,690.02	(80.98)	3,380.00
51045 - Timekeeping Application	-	224.00	224.00	72.00	448.00	376.00	1,120.00
51050 - A&A Workers Compensation	128.93	125.00	(3.93)	656.20	750.00	93.80	1,500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	1,643.08	3,083.33	1,440.25	11,706.75	18,499.98	6,793.23	37,000.00
51070 - A&A Employee Expenses	26.46	208.33	181.87	248.49	1,249.98	1,001.49	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	611.50	1,750.02	1,138.52	3,500.00
51100 - A&A Communications	287.50	216.67	(70.83)	1,237.50	1,300.02	62.52	2,600.00
51110 - A&A Telephone - Office	214.29	250.00	35.71	1,289.46	1,500.00	210.54	3,000.00
51120 - A&A Mileage Reimbursement	31.44	16.67	(14.77)	44.02	100.02	56.00	200.00
51130 - A&A-Copier & Supplies	25.08	125.00	99.92	288.66	750.00	461.34	1,500.00
51140 - A&A Acct & Collection Printing	21.35	102.08	80.73	317.08	612.48	295.40	1,225.00
51160 - A&A-Office Supplies	206.96	333.33	126.37	830.20	1,999.98	1,169.78	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	499.98	499.98	1,000.00
51180 - Administrative Postage	1.22	66.67	65.45	1.22	400.02	398.80	800.00
51190 - Accounting Postage	242.03	500.00	257.97	3,678.16	3,000.00	(678.16)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	558.19	250.02	(308.17)	500.00
51215 - A&A Equipment Rental Leasing	518.97	541.67	22.70	3,208.23	3,250.02	41.79	6,500.00
51310 - Legal & Professional General	(512.31)	583.33	1,095.64	2,795.83	3,499.98	704.15	7,000.00
51320 - Legal & Profess - Collections	8,006.88	4,166.67	(3,840.21)	28,917.24	25,000.02	(3,917.22)	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	2,218.63	3,750.00	1,531.37	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	1,000.02	(253.25)	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	19,579.66	16,140.00	(3,439.66)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	8,977.50	9,199.98	222.48	18,400.00
Total Admin & Accounting	32,253.08	41,082.46	8,829.38	218,825.03	245,598.76	26,773.73	492,997.00
All Staff							
51090 - All Staff Retirement	(33.41)	1,250.00	1,283.41	424.06	7,500.00	7,075.94	15,000.00
Total All Staff	(33.41)	1,250.00	1,283.41	424.06	7,500.00	7,075.94	15,000.00
Communications							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	124.98	124.98	250.00
58800 - C Copiers & Supplies	35.16	83.33	48.17	527.67	499.98	(27.69)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	19.46	100.02	80.56	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	-	199.98	199.98	400.00
58940 - C Offsite Printing	51.94	83.33	31.39	290.01	499.98	209.97	1,000.00
Total Communications	87.10	487.49	400.39	837.14	2,924.94	2,087.80	5,850.00
Corporate Governance							
50000 - Annual Meeting	73.62	100.00	26.38	5,396.88	5,400.00	3.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	36.84	83.33	46.49	486.78	499.98	13.20	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	262.03	250.02	(12.01)	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	250.02	196.63	500.00
50600 - Board Training	-	41.67	41.67	-	250.02	250.02	500.00
50700 - Copier & Supplies -Corp Govern	42.44	83.33	40.89	459.81	499.98	40.17	1,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50810 - Volunteer Team	-	41.67	41.67	326.89	250.02	(76.87)	500.00
50820 - Scholarships	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	6,687.52	5,955.00	(732.52)	11,910.00
Total Corporate Governance	2,267.48	3,425.84	1,158.36	26,273.30	26,355.04	81.74	34,910.00
DRACO							
56000 - DRACO Restriction Wages	8,278.16	8,888.00	609.84	49,668.96	53,328.00	3,659.04	106,656.00
56010 - DRACOFICA	633.26	541.67	(91.59)	3,799.56	3,250.02	(549.54)	6,500.00
56020 - DRACO FUTA	-	20.83	20.83	100.35	124.98	24.63	250.00
56030 - DRACO SUTA	-	116.67	116.67	1,292.32	700.02	(592.30)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	792.00	849.00	57.00	1,698.00
56050 - DRACO Workers Compensation	169.90	125.00	(44.90)	969.09	750.00	(219.09)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	224.88	9,499.98	9,275.10	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
56080 - DRACO Employee Expense	-	125.00	125.00	162.46	750.00	587.54	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	900.00	975.00	75.00	1,950.00
56105 - DRACO-Telephones	107.16	125.00	17.84	644.76	750.00	105.24	1,500.00
56110 - DRACO Copier & Supplies	33.12	166.67	133.55	533.68	1,000.02	466.34	2,000.00
56120 - DRACO Postage	158.97	333.33	174.36	1,207.56	1,999.98	792.42	4,000.00
56160 - DRACO Office Supplies	141.71	83.33	(58.38)	416.80	499.98	83.18	1,000.00
56200 - DRACO Vehicle Maintenance	9.29	125.00	115.71	1,010.85	750.00	(260.85)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	2,400.00	1,840.02	(559.98)	3,680.00
56220 - DRACO Vehicle Fuel	27.00	166.67	139.67	563.59	1,000.02	436.43	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	49.98	49.98	100.00
Total DRACO	10,278.05	13,186.17	2,908.12	64,686.86	79,117.02	14,430.16	158,234.00
IT							
51400 - Computer & Equipment Hardware	-	164.98	164.98	3,332.42	5,833.30	2,500.88	7,000.00
51410 - Web Hosting	176.03	166.67	(9.36)	894.22	1,000.02	105.80	2,000.00
51420 - Cable TV & Internet	362.19	458.33	96.14	2,216.59	2,749.98	533.39	5,500.00
51430 - Computer Software	1,951.58	1,116.65	(834.93)	19,427.51	16,666.64	(2,760.87)	25,000.00
51440 - IT Support	2,454.76	2,333.33	(121.43)	14,568.97	13,999.98	(568.99)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	529.62	1,000.02	470.40	2,000.00
Total IT	4,944.56	4,406.63	(537.93)	40,969.33	41,249.94	280.61	69,500.00
Maintenance							
52000 - Maintenance Wages	15,259.46	17,304.42	2,044.96	81,390.60	103,826.52	22,435.92	207,653.00
52010 - M FICA	1,157.06	1,065.00	(92.06)	6,181.92	6,390.00	208.08	12,780.00
52020 - M FUTA	21.36	30.67	9.31	216.20	184.02	(32.18)	368.00
52030 - M SUTA	201.97	171.50	(30.47)	2,565.95	1,029.00	(1,536.95)	2,058.00
52040 - M Payroll Service	264.00	235.00	(29.00)	1,320.00	1,410.00	90.00	2,820.00
52050 - M Workers Comp Insurance	250.50	333.33	82.83	1,447.25	1,999.98	552.73	4,000.00
52060 - M Group Health Insurance	573.97	2,083.33	1,509.36	5,243.44	12,499.98	7,256.54	25,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52070 - M Professional Train &License	-	95.83	95.83	-	574.98	574.98	1,150.00
52080 - M Employee Expense	109.96	250.00	140.04	1,530.23	1,500.00	(30.23)	3,000.00
52100 - M Communication	225.00	270.83	45.83	1,400.00	1,624.98	224.98	3,250.00
52110 - M Telephones	35.72	41.67	5.95	214.92	250.02	35.10	500.00
52120 - M Copier & Supplies	.73	25.00	24.27	18.18	150.00	131.82	300.00
52160 - M Office Supplies	53.34	50.00	(3.34)	152.45	300.00	147.55	600.00
52200 - M Vehicle Maintenance	371.09	166.67	(204.42)	1,412.55	1,000.02	(412.53)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	4,550.02	3,499.98	(1,050.04)	7,000.00
52220 - M Facilities Equipment	6.47	250.00	243.53	1,590.58	1,500.00	(90.58)	3,000.00
52230 - M Vehicle and Equipment Fuel	482.44	375.00	(107.44)	2,174.93	2,250.00	75.07	4,500.00
52300 - Facility Operation & Mainten	446.99	833.33	386.34	2,991.71	4,999.98	2,008.27	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	499.98	499.98	1,000.00
52320 - SC Contract Services	345.00	500.00	155.00	4,564.02	3,000.00	(1,564.02)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	173.11	250.02	76.91	500.00
52330 - SC Custodial Supplies	588.81	291.67	(297.14)	2,509.38	1,750.02	(759.36)	3,500.00
52340 - SC Pool Chemicals	637.51	700.00	62.49	7,642.42	7,100.00	(542.42)	8,500.00
52350 - SC Pool Maintenance & Repairs	1,002.27	500.00	(502.27)	3,341.27	3,000.00	(341.27)	6,000.00
52360 - SC Trash Service	431.38	433.33	1.95	3,146.95	2,599.98	(546.97)	5,200.00
52400 - EV Facilities Operations & Maintenance	248.92	208.33	(40.59)	763.89	1,249.98	486.09	2,500.00
52420 - EV Contract Services	230.00	83.33	(146.67)	1,104.02	499.98	(604.04)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	10.35	250.02	239.67	500.00
52440 - EV Pool Chemicals	637.51	800.00	162.49	7,642.46	7,400.00	(242.46)	9,000.00
52450 - EV Pool Maintenance & Repairs	1,117.21	416.67	(700.54)	4,341.84	2,500.02	(1,841.82)	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	1,915.12	1,950.00	34.88	3,900.00
53220 - Grounds Equipment & Maintenance	154.13	333.33	179.20	1,725.90	1,999.98	274.08	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	-	583.33	583.33	2,824.84	3,499.98	675.14	7,000.00
53305 - SC Irrigation Maint	-	83.33	83.33	631.35	499.98	(131.37)	1,000.00
53310 - EV Grounds Maintenance	161.67	416.67	255.00	681.33	2,500.02	1,818.69	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	250.02	250.02	500.00
53320 - Parks & Entrances Maintenance	74.62	333.33	258.71	218.71	1,999.98	1,781.27	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	250.02	250.02	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	4,621.47	3,000.00	(1,621.47)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	1,082.48	930.00	(152.48)	1,860.00
Total Maintenance	26,283.98	31,078.24	4,794.26	163,341.84	191,969.44	28,627.60	372,439.00
Misc - Other							
59030 - Board Approved Projects	(68,335.50)	-	68,335.50	-	-	-	84,544.00
Total Misc - Other	(68,335.50)	-	68,335.50	-	-	-	84,544.00
Private Rental - EV							
58300 - EV Private Party Manager	909.58	500.00	(409.58)	3,816.13	3,000.00	(816.13)	6,000.00
58310 - EV Private Party FICA	131.68	41.67	(90.01)	354.55	250.02	(104.53)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58320 - EV Private Party FUTA	-	4.17	4.17	-	25.02	25.02	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	25.02	25.02	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	250.02	250.02	500.00
58500 - EV Private Party Lifeguards	881.75	380.00	(501.75)	1,108.00	2,280.00	1,172.00	4,560.00
Total Private Rental - EV	1,923.01	971.68	(951.33)	5,278.68	5,830.08	551.40	11,660.00
Private Rental - SC							
58000 - SC Private Party Manager	3,521.06	1,333.33	(2,187.73)	16,296.76	7,999.98	(8,296.78)	16,000.00
58010 - SC Private Party FICA	220.03	118.33	(101.70)	1,274.77	709.98	(564.79)	1,420.00
58020 - SC Private Party FUTA	-	1.67	1.67	-	10.02	10.02	20.00
58030 - SC Private Party SUTA	-	5.42	5.42	50.59	32.52	(18.07)	65.00
58100 - SC Private Party Security	324.75	625.00	300.25	3,815.81	3,750.00	(65.81)	7,500.00
58200 - SC Private Party Lifeguard	1,057.00	1,320.00	263.00	2,068.50	2,640.00	571.50	5,280.00
Total Private Rental - SC	5,122.84	3,403.75	(1,719.09)	23,506.43	15,142.50	(8,363.93)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	339.73	500.00	160.27	2,396.48	3,000.00	603.52	6,000.00
57301 - R&C Community Events- GNW Hol	-	208.33	208.33	1,986.52	1,249.98	(736.54)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	49.98	(12.27)	100.00
57303 - R&C Community Events- Family	900.65	166.67	(733.98)	1,102.08	1,000.02	(102.06)	2,000.00
Total Recreation & Community Events	1,240.38	883.33	(357.05)	5,547.33	5,299.98	(247.35)	10,600.00
Recreation - Community							
57000 - R&C Wages	3,076.92	3,750.00	673.08	18,461.52	22,500.00	4,038.48	45,000.00
57001 - R&C Seasonal Wages	8,474.36	5,833.33	(2,641.03)	9,465.49	34,999.98	25,534.49	70,000.00
57002 - R&C Swim Lesson Wages	1,511.40	500.00	(1,011.40)	1,511.40	3,000.00	1,488.60	6,000.00
57010 - R&C FICA	223.30	250.00	26.70	1,355.20	1,500.00	144.80	3,000.00
57011 - R&C Seasonal FICA	769.30	430.00	(339.30)	845.11	2,580.00	1,734.89	5,160.00
57020 - R&C FUTA	-	4.17	4.17	33.88	25.02	(8.86)	50.00
57021 - R&C Seasonal FUTA	81.24	37.50	(43.74)	95.75	225.00	129.25	450.00
57030 - R&C SUTA	-	41.67	41.67	348.04	250.02	(98.02)	500.00
57031 - R&C Seasonal SUTA	767.94	208.33	(559.61)	905.07	1,249.98	344.91	2,500.00
57040 - R&C Payroll Service	44.00	166.67	122.67	264.00	1,000.02	736.02	2,000.00
57041 - R&C Seasonal Payroll Service	968.00	333.33	(634.67)	1,760.00	1,999.98	239.98	4,000.00
57046 - R&C Seasonal Timekeeping Application	176.00	41.67	(134.33)	176.00	250.02	74.02	500.00
57050 - R&C Workers Compensation	50.68	104.17	53.49	318.54	625.02	306.48	1,250.00
57051 - R&C Seasonal Workers Compensation	222.95	62.50	(160.45)	222.95	375.00	152.05	750.00
57060 - R&C Group Health Insurance	539.11	583.33	44.22	3,383.23	3,499.98	116.75	7,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	1,039.43	1,000.02	(39.41)	2,000.00
57080 - R&C Employee Expenses	11.90	125.00	113.10	318.45	750.00	431.55	1,500.00
57085 - R&C Seasonal Employee Expense	270.43	500.00	229.57	2,967.42	3,000.00	32.58	3,000.00
57090 - R&C Mileage Reimbursement	-	41.67	41.67	-	250.02	250.02	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57100 - R&C Communications	93.85	166.67	72.82	559.21	1,000.02	440.81	2,000.00
57110 - R&C Telephones	157.04	266.67	109.63	947.56	1,600.02	652.46	3,200.00
57115 - R&C Club Membership Fees	41.05	15.00	(26.05)	151.05	90.00	(61.05)	180.00
57130 - R&C Copier & Supplies	195.81	166.67	(29.14)	960.18	1,000.02	39.84	2,000.00
57160 - R&C Office Supplies	288.31	125.00	(163.31)	706.37	750.00	43.63	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	516.52	375.00	(141.52)	750.00
57200 - R&C Custodial Supplies	-	-	-	1,282.88	1,000.00	(282.88)	1,000.00
57500 - R&CL Equipment & Supplies	22.60	300.00	277.40	3,090.53	1,800.00	(1,290.53)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	1,368.00	1,399.98	31.98	2,800.00
Total Recreation - Community	18,214.19	14,515.85	(3,698.34)	53,053.78	88,095.10	35,041.32	172,190.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	7,633.12	833.33	(6,799.79)	7,683.12	4,999.98	(2,683.14)	10,000.00
57400 - R&C Gator's Swim Concessions	304.04	187.50	(116.54)	304.04	375.00	70.96	750.00
Total Recreation - Gators Swim Team	7,937.16	1,020.83	(6,916.33)	7,987.16	5,374.98	(2,612.18)	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	1,194.67	333.33	(861.34)	1,194.67	1,999.98	805.31	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	375.00	375.00	620.35	500.00	(120.35)	1,500.00
57430 - R&C EV Pool Cafe Products	928.34	834.02	(94.32)	928.34	1,000.02	71.68	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	625.00	625.00	536.99	750.00	213.01	1,500.00
Total Recreation - Pools & Cafe	2,123.01	2,167.35	44.34	3,280.35	4,250.00	969.65	9,000.00
Recreation - Sports							
57310 - R&C Soccer	1,919.32	2,077.77	158.45	16,021.20	13,533.38	(2,487.82)	26,000.00
57320 - R&C Basketball	-	7,183.33	7,183.33	6.00	7,183.33	7,177.33	21,550.00
Total Recreation - Sports	1,919.32	9,261.10	7,341.78	16,027.20	20,716.71	4,689.51	47,550.00
Security							
55110 - S Telephones	40.71	41.67	.96	244.86	250.02	5.16	500.00
55200 - S Contracted Services	18,395.62	18,333.33	(62.29)	108,081.86	109,999.98	1,918.12	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	5,076.03	349.98	(4,726.05)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	344.16	349.98	5.82	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	250.02	204.72	500.00
Total Security	18,551.78	18,533.33	(18.45)	113,792.21	111,199.98	(2,592.23)	222,400.00
Utilities							
54000 - SC- Electric & Natural Gas	2,042.00	2,333.33	291.33	11,055.05	13,999.98	2,944.93	28,000.00
54100 - SC Water - Campus & Irrigation	516.09	541.67	25.58	4,045.75	3,250.02	(795.73)	6,500.00
54110 - SC Water - Sports Fields	161.94	500.00	338.06	5,355.11	3,000.00	(2,355.11)	6,000.00
54130 - RC Water	134.99	166.67	31.68	835.03	1,000.02	164.99	2,000.00
54200 - EV Water - Campus & Irrigation	498.39	291.67	(206.72)	3,652.97	1,750.02	(1,902.95)	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	77.99	124.98	46.99	250.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
54220 - EV Park - Water	65.62	125.00	59.38	428.17	750.00	321.83	1,500.00
54300 - EV -- Electric	927.05	916.67	(10.38)	4,022.37	5,500.02	1,477.65	11,000.00
Total Utilities	4,358.78	4,895.84	537.06	29,472.44	29,375.04	(97.40)	58,750.00
Total Expense	69,135.81	150,569.89	81,434.08	773,303.14	879,999.51	106,696.37	1,806,659.00
Operating Net Total	93,973.78	(4,301.72)	98,275.50	263,752.76	65,261.92	198,490.84	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 6/1/2023 - 6/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	539.70	-	539.70	3,329.49	-	3,329.49	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
Total Interest	539.70	-	539.70	3,595.21	-	3,595.21	-
Total Income	539.70	-	539.70	3,595.21	-	3,595.21	-
Reserve Expense							
Reserve Expenses							
60000 - SC Lodge & Callanen Hall	-	-	-	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	-	-	-	13,493.73	-	(13,493.73)	-
60200 - SC Recreation Courts & Fields	87,870.60	-	(87,870.60)	136,101.21	-	(136,101.21)	-
63000 - Board Approved Projects	68,335.50	-	(68,335.50)	68,335.50	-	(68,335.50)	-
Total Reserve Expenses	156,206.10	-	(156,206.10)	224,086.16	-	(224,086.16)	-
Total Expense	156,206.10	-	(156,206.10)	224,086.16	-	(224,086.16)	-
Reserve Net Total	(155,666.40)	-	(155,666.40)	(220,490.95)	-	(220,490.95)	-
Net Total	(61,692.62)	(4,301.72)	(57,390.90)	43,261.81	65,261.92	(22,000.11)	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	283,270.16	837.16	284,107.32	284,107.32	Balanced
CIT Savings #7300	715,169.80	0.00	715,169.80	715,169.80	Balanced
CIT Reserve #7319	938,330.89	0.00	938,330.89	938,330.89	Balanced
CIT Investment	165,966.65	0.00	165,966.65	165,966.65	Balanced
Truist Operating #5642	0.00	0.00	0.00	0.00	Balanced
Truist Savings #6277	0.00	0.00	0.00	0.00	Balanced
Truist Reserve #6285	0.00	0.00	0.00	0.00	Balanced
Truist Investment #0725	0.00	0.00	0.00		Balanced
Chase Operating #3091	11,703.73	0.00	11,703.73	11,703.73	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
1/27/2023	Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	100402	-200.00
3/10/2023	Owner Refund	200091	-344.00
3/23/2023	David Avila	200112	-200.00
5/10/2023	Owner Refund	200242	-58.90
6/13/2023	Owner Refund	200315	-100.00
6/13/2023	Ignacio Vargas	200320	-200.00
6/22/2023	Owner Refund	200346	-200.00
6/22/2023	Emily Lewis	200348	-40.00
6/22/2023	Julie Castro	200354	-100.00
6/22/2023	Quill LLC	200371	-226.17
6/22/2023	Quill LLC	200373	-227.47
6/22/2023	Amanda Garcia	200376	-100.00
6/22/2023	Rachel Delgado	200377	-200.00
6/22/2023	De Lage Landen Financial	200380	-384.30
6/22/2023	Owner Refund	200352	-288.00
6/22/2023	Melody Delgado	200365	-100.00
6/30/2023	Acct: GNW112195 CC		15.00
6/30/2023	Acct: GNW111967 CC		5.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/30/2023	Acct: GNW113199 CC		5.00
6/30/2023	Acct: GNW110229 CC		91.00
6/30/2023	Acct: GNW110913 Chk #S82CFFW8N		-120.00
6/30/2023	Acct: GNW115203 Check #JHCM4MDKL		435.00
6/30/2023	Acct: GNW113522 Check #Z2J5BQ4FX		160.00
6/30/2023	Acct: GNW112521 Check #6CTNMSVYR		435.00
6/30/2023	Acct: GNW110476 Check #WZL948HNG		435.00
6/30/2023	Acct: GNW113899 Check #R39CG4CSQ		435.00
6/30/2023	Acct: GNW111171 Check #9PNJ8W5Z7		435.00
6/30/2023	Acct: GNW114130 Check #QXKVR9TRH		540.00
6/30/2023	Acct: GNW112203 Check #LRF4KB5SQ		275.00
6/30/2023	Acct: GNW114005 Check #LVYB4CMLR		435.00
6/30/2023	Acct: GNW110305 Check #KGPKLSVZD		275.00
Total CIT Operating #9747			837.16

Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
5/31/2023	Acct: GNW112762 CC		448.00
5/31/2023	Acct: GNW114699 CC		90.00
5/31/2023	Acct: GNW112807 CC		61.60
5/31/2023	Acct: GNW111084 CC		5.00
5/31/2023	Acct: GNW111063 Check #TPGTZRP3H		435.00
5/31/2023	Acct: GNW115244 Check #7VKGKCN2D		435.00
5/31/2023	Acct: GNW110913 Check #S82CFFW8N		555.00
5/31/2023	Acct: GNW111511 Check #NBKSX8RVN		435.00
5/31/2023	Acct: GNW110175 Check #C5VZ4N4KN		435.00
5/31/2023	Acct: GNW110942 Check #FY5L675SD		435.00
5/31/2023	Acct: GNW111526 Check #DXV449FRF		160.00
5/31/2023	Acct: GNW110701 Check #PWQC7QW5N		435.00
5/31/2023	Acct: GNW114210 Check #Q2TT2K8BR		275.00
5/31/2023	Acct: GNW112529 Check #QBFC5WCX9		265.00
5/31/2023	Acct: GNW110165 Check #NRV9JP7HY		435.00
5/31/2023	Acct: GNW113770 Check #W49599J35		435.00
5/31/2023	May 2023 REVSHARE EFT AP0000175216		13.44
6/1/2023	Acct: GNW114891 Check #1732		27.00
6/1/2023	Acct: GNW112722 Check #4930		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/1/2023	Acct: GNW112722 Check #4929		35.00
6/1/2023	Acct: GNW114664 Check #6692		35.00
6/1/2023	Acct: GNW114800 Check #4809		35.00
6/1/2023	Acct: GNW110350 Check #4857		35.00
6/1/2023	Acct: GNW112789 Check #313		123.20
6/1/2023	Acct: GNW112889 Check #4497		415.00
6/1/2023	Acct: GNW111494 Check #4670		35.00
6/1/2023	Acct: GNW114882 Check #330		384.00
6/1/2023	Acct: GNW111568 Check #5182		35.00
6/1/2023	Acct: GNW113127 Check #1643		35.00
6/1/2023	Acct: GNW114855 Check #9118		31.00
6/1/2023	Acct: GNW113650 Check #5075		50.00
6/1/2023	Acct: GNW112678 Check #756		25.00
6/1/2023	Acct: GNW115010 Check #5751		26.00
6/1/2023	Acct: GNW112147 Check #7646		26.00
6/1/2023	Acct: GNW114213 Check #7386		1,573.38
6/1/2023	Acct: GNW112696 Check #6127		25.00
6/1/2023	Acct: GNW110540 CC		775.00
6/1/2023	Acct: GNW114523 CC		384.00
6/1/2023	Acct: GNW110326 CC		127.80
6/1/2023	Acct: GNW112211 CC		10.00
6/1/2023	Acct: GNW111903 CC		5.00
6/1/2023	Acct: GNW111113 CC		384.00
6/1/2023	Acct: GNW114619 CC		7.10
6/1/2023	Acct: GNW113711 CC		258.00
6/1/2023	Acct: GNW110242 Check #19-517767845		180.00
6/1/2023	Acct: GNW112079 Check #19-518010900		200.00
6/1/2023	Acct: GNW112079 Check #19-517768070		200.00
6/1/2023	19-376813541		100.00
6/1/2023	Acct: GNW110280 Check #126		413.38
6/1/2023	Acct: GNW110832 Check #1053		100.00
6/1/2023	Acct: GNW110832 Check #123		100.00
6/1/2023	Acct: GNW113963 Check #111		408.00
6/1/2023	Swim Lessons		387.80
6/1/2023	Lockbox Deposit - CIT		444.00
6/2/2023	Acct: GNW112092 CC		389.00
6/2/2023	Acct: GNW111469 CC		90.00
6/2/2023	Acct: GNW112008 CC		25.00
6/2/2023	Acct: GNW113652 CC		15.00
6/2/2023	Acct: GNW113579 CC		0.80
6/2/2023	Acct: GNW110094 CC		284.00
6/2/2023	Acct: GNW111613 CC		149.40



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/2/2023	Acct: GNW114220 CC		45.00
6/2/2023	Lockbox Deposit - CIT		465.50
6/2/2023	Swim Lessons		387.50
6/4/2023	Acct: GNW114028 eCheck		22.50
6/5/2023	Acct: GNW114256 CC		200.00
6/5/2023	Acct: GNW112710 CC		35.00
6/5/2023	Acct: GNW113482 CC		10.00
6/5/2023	Acct: GNW111014 CC		384.00
6/5/2023	Acct: GNW111546 CC		30.00
6/5/2023	Acct: GNW114038 CC		5.00
6/5/2023	Swim Lessons		116.22
6/5/2023	SC Cafe 06/04/23		10.13
6/5/2023	Swim Lessons		96.80
6/5/2023	SC Cafe 06/03/23		60.54
6/5/2023	Lockbox Deposit - CIT		676.00
6/6/2023	Acct: GNW113256 CC		31.00
6/6/2023	Acct: GNW114508 CC		184.80
6/6/2023	Acct: GNW112485 CC		380.00
6/6/2023	Acct: GNW111729 CC		384.00
6/6/2023	Acct: GNW112524 CC		5.00
6/6/2023	Lockbox Deposit - CIT		1,335.48
6/6/2023	Swim Lessons		639.96
6/6/2023	JustWorks Payroll Ending 6/6/2023		467.82
6/7/2023	Acct: GNW111618 CC		10.00
6/7/2023	Acct: GNW110658 CC		384.00
6/7/2023	Acct: GNW110748 CC		448.00
6/7/2023	Acct: GNW113483 CC		384.00
6/7/2023	EV Cafe 06/06/23 SR		8.08
6/7/2023	EV Cafe 06/07/23 SR		8.56
6/7/2023	SC Cafe 06/07/23 SR		2.82
6/8/2023	Acct: GNW114254		233.27
6/8/2023	Bexar County JP2 (Court Petition) Civil Overpayment Fee REFUND	200695	527.00
6/8/2023	Quill REFUND SC Custodial Supplies Invoice# 23885611 Inv Date: 03/18/2022	2633868	29.22
6/8/2023	Acct: GNW114180 Check #17707		100.00
6/8/2023	Acct: GNW113004 Check #71956		100.00
6/8/2023	Acct: GNW114019 Check #48119		100.00
6/8/2023	Acct: GNW110165 Check #51581		100.00
6/8/2023	Acct: GNW113271 CC		388.00
6/8/2023	Acct: GNW112869 CC		108.00
6/8/2023	Acct: GNW112527 CC		120.00
6/8/2023	Acct: GNW114905 CC		5.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/8/2023	Acct: GNW110876 CC		98.40
6/8/2023	Acct: GNW114574 CC		5.00
6/8/2023	Acct: GNW112692 CC		10.00
6/8/2023	Acct: GNW110189 Check #208		250.00
6/8/2023	Acct: GNW110189 Check #222		250.00
6/8/2023	Acct: GNW110242 Check #19-376813562		120.00
6/8/2023	Acct: GNW111880 Check #2035		65.10
6/8/2023	Acct: GNW112566 Check #755		246.40
6/8/2023	Acct: GNW110662 Check #199		48.00
6/8/2023	Acct: GNW112851 Check #631		35.00
6/8/2023	Acct: GNW110891 Check #3050		35.00
6/8/2023	Acct: GNW111234 Check #1279		52.00
6/8/2023	Acct: GNW110419 Check #1172		31.80
6/8/2023	Acct: GNW113957 Check #259		61.60
6/8/2023	Acct: GNW113031 Check #107		61.60
6/8/2023	Acct: GNW114035 Check #3275		52.00
6/8/2023	Acct: GNW111162 Check #2386		108.00
6/8/2023	Acct: GNW114211 Check #1237		384.00
6/8/2023	Acct: GNW114619 Check #6106		40.00
6/8/2023	Acct: GNW114377 Check #452		50.00
6/8/2023	Acct: GNW110976 Check #9475		25.00
6/8/2023	Acct: GNW110772 Check #2116		50.00
6/8/2023	Acct: GNW114849 Check #1002		35.00
6/8/2023	Acct: GNW114897 Check #3297		150.00
6/8/2023	Acct: GNW114107 Check #3231		51.33
6/8/2023	Acct: GNW114630 Check #181		60.40
6/8/2023	Acct: GNW111323 Check #2937		35.00
6/8/2023	Acct: GNW111660 Check #6320		60.00
6/8/2023	Acct: GNW111364 Check #1181		70.00
6/8/2023	Acct: GNW110366 Check #3031		70.00
6/8/2023	EV Cafe 06/08/23 SR		2.82
6/8/2023	SC Cafe 06/08/23 SR		44.68
6/8/2023	Acct: GNW113299 Check #2456		61.60
6/9/2023	Acct: GNW113775 CC		5.00
6/9/2023	Acct: GNW114079 CC		60.00
6/9/2023	Acct: GNW110201 CC		5.00
6/9/2023	Acct: GNW113579 CC		10.00
6/9/2023	Acct: GNW114644 CC		246.00
6/9/2023	Acct: GNW113086 CC		10.00
6/9/2023	Acct: GNW111606 CC		5.00
6/9/2023	Lockbox Deposit - CIT		85.00
6/9/2023	Swim Lessons		349.26



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/9/2023	SC Cafe 06/09/23 SR		37.38
6/11/2023	Swim Lessons		193.90
6/11/2023	SC Cafe 06/11/23 SR		47.03
6/11/2023	EV Cafe 06/11/23 SR		20.53
6/12/2023	Acct: GNW111651 CC		15.00
6/12/2023	Acct: GNW110803 CC		30.00
6/12/2023	Lockbox Deposit - CIT		275.65
6/12/2023	2023 Swim Team Registration		55.24
6/13/2023	Acct: GNW112762 CC		448.00
6/13/2023	Acct: GNW114734 CC		76.49
6/13/2023	Acct: GNW113032 CC		308.00
6/13/2023	Acct: GNW114748 CC		30.00
6/13/2023	Lockbox Deposit - CIT		1,163.44
6/13/2023	Acct: GNW113466 CC		384.00
6/13/2023	Acct: GNW112998 CC		384.00
6/13/2023	EV Cafe 06/13/23 SR		17.03
6/13/2023	Swim Lessons		290.70
6/14/2023	Acct: GNW114325 CC		234.00
6/14/2023	Acct: GNW111322 CC		384.00
6/14/2023	Acct: GNW110517 CC		308.00
6/14/2023	Lockbox Deposit - CIT		412.00
6/14/2023	SC Cafe 06/14/23 SR		19.13
6/14/2023	Swim Lessons		213.32
6/15/2023	Acct: GNW111512 CC		61.60
6/15/2023	Acct: GNW114262 CC		76.00
6/15/2023	Acct: GNW111967 CC		775.00
6/15/2023	Acct: GNW114573 CC		61.60
6/15/2023	SC Cafe 06/15/23 SR		28.90
6/15/2023	EV Cafe 06/15/23 SR		19.52
6/15/2023	Swim Lessons		562.58
6/15/2023	Lockbox Deposit - CIT		698.00
6/15/2023	Acct: GNW114612 Check #BQWFZ4QF8		250.00
6/15/2023	Acct: GNW110239 Check #KSLDZ4WZ2		435.00
6/15/2023	Acct: GNW110960 Check #6WKPF6LKS		575.00
6/15/2023	Acct: GNW113043 Check #C8Y9ZM3NC		525.00
6/15/2023	Acct: GNW114601 Check #8N29MXLFZ		435.00
6/15/2023	Acct: GNW110831 Check #PV7H46SSP		435.00
6/15/2023	Acct: GNW111995 Check #453J9FXB7		250.00
6/15/2023	Acct: GNW115304 Check #3RRMMKTRH		435.00
6/15/2023	Acct: GNW113429 Check #P6H7CLS4G		435.00
6/15/2023	Acct: GNW111487 Check #NKL3GKFLG		250.00
6/15/2023	Acct: GNW113604 Check #RJ47WNHJM		250.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/15/2023	Acct: GNW112103 Check #QDLHFHNB9-up1		50.00
6/15/2023	Acct: GNW113209 Check #7PP3RHQQX		435.00
6/15/2023	Acct: GNW111266 Check #BDX3Y5TMS		435.00
6/16/2023	Soccer Field Rental July TTP		45.00
6/16/2023	Donation from Gabriel Senties DDS for Swim Meet #1		150.00
6/16/2023	Acct: GNW112758 Check #529		5.00
6/16/2023	Acct: GNW111409 Check #2574		100.00
6/16/2023	Acct: GNW111329 Check #213		160.00
6/16/2023	Acct: GNW113114 Check #MO#19-518238362		575.00
6/16/2023	Acct: GNW113114 Check #MO#19-518238361		200.00
6/16/2023	Acct: GNW110586 Check #9873		448.00
6/16/2023	Acct: GNW112869 Check #7185		592.00
6/16/2023	Acct: GNW112609 Check #1782		775.00
6/16/2023	Acct: GNW111416 Check #737		775.00
6/16/2023	Acct: GNW113643 Check #535		35.00
6/16/2023	Acct: GNW110498 Check #3967		35.00
6/16/2023	Acct: GNW110784 Check #8334		35.00
6/16/2023	Acct: GNW112761 Check #3422		35.00
6/16/2023	Acct: GNW114634 Check #1231		32.55
6/16/2023	Acct: GNW110458 Check #2564		35.00
6/16/2023	Acct: GNW113630 Check #5485		35.00
6/16/2023	Acct: GNW113630 Check #5486		35.00
6/16/2023	Acct: GNW113747 Check #622		150.00
6/16/2023	Acct: GNW113997 Check #1314		35.00
6/16/2023	Acct: GNW111719 Check #6024		35.00
6/16/2023	Acct: GNW112503 Check #695		35.00
6/16/2023	Acct: GNW110465 Check #115		35.00
6/16/2023	Acct: GNW112231 Check #1357		70.00
6/16/2023	Acct: GNW110418 Check #219		61.60
6/16/2023	Acct: GNW112406 Check #1712		70.00
6/16/2023	Acct: GNW112561 Check #1117		35.00
6/16/2023	Acct: GNW114779 Check #4474		105.00
6/16/2023	Acct: GNW114551 Check #6468		35.00
6/16/2023	Acct: GNW114488 Check #7793		35.00
6/16/2023	Acct: GNW111560 Check #6742		70.00
6/16/2023	Acct: GNW114995 Check #2210		35.00
6/16/2023	Acct: GNW113284 Check #1035		35.00
6/16/2023	Acct: GNW113889 Check #206		35.00
6/16/2023	Acct: GNW113389 Check #5845		70.00
6/16/2023	Acct: GNW110358 Check #2062		35.00
6/16/2023	Acct: GNW110977 Check #141		35.00
6/16/2023	Acct: GNW113745 Check #3434		70.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/16/2023	Acct: GNW113200 Check #4695		35.00
6/16/2023	Acct: GNW115022 Check #3519		44.69
6/16/2023	Acct: GNW112878 Check #3717		50.00
6/16/2023	Acct: GNW112878 Check #8819		50.00
6/16/2023	Acct: GNW114442 Check #1608		20.00
6/16/2023	Acct: GNW115244 Check #746		100.00
6/16/2023	Acct: GNW113528 Check #MO#22-020006233		25.00
6/16/2023	Acct: GNW113528 Check #MO#19-465874278		25.00
6/16/2023	Acct: GNW113963 Check #114		125.00
6/16/2023	Acct: GNW111769 Check #MO#19-518304118		120.00
6/16/2023	Acct: GNW111769 Check #MO#19-543032464		30.00
6/16/2023	Acct: GNW110774 Check #1140		200.00
6/16/2023	Acct: GNW113040 Check #1049		75.00
6/16/2023	Acct: GNW113040 Check #1047		300.00
6/16/2023	Acct: GNW113911 Check #52007811		3,448.71
6/16/2023	Acct: GNW110942 Check #124689		100.00
6/16/2023	Acct: GNW113770 Check #222436		100.00
6/16/2023	Acct: GNW114633 CC		5.00
6/16/2023	Acct: GNW113757 CC		53.60
6/16/2023	Acct: GNW113538 CC		31.00
6/16/2023	Acct: GNW115012 CC		448.00
6/16/2023	Acct: GNW114353 CC		384.00
6/16/2023	Acct: GNW111280 CC		96.63
6/16/2023	Acct: GNW110338 CC		448.00
6/16/2023	Lockbox Deposit - CIT		114.60
6/16/2023	SC Cafe 06/16/23 SR		8.18
6/16/2023	EV Cafe 06/16/23 SR		2.82
6/16/2023	Swim Lessons		290.70
6/17/2023	SC Cafe 06/17/23 SR		15.67
6/17/2023	EV Cafe 06/17/23 SR		2.82
6/17/2023	Swim Lessons		232.74
6/19/2023	Acct: GNW110478 CC		25.00
6/19/2023	Acct: GNW111100 CC		100.00
6/19/2023	Acct: GNW112609 CC		288.00
6/19/2023	Acct: GNW113754 CC		30.00
6/19/2023	Acct: GNW110765 CC		384.00
6/19/2023	Acct: GNW112054 CC		4.00
6/19/2023	SC Cafe 06/19/23 SR		19.69
6/19/2023	Swim Lessons		96.80
6/20/2023	JustWorks Payroll Ending 6/20/2023		395.68
6/20/2023	Acct: GNW114346 CC		548.00
6/20/2023	Acct: GNW113114 CC		200.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/20/2023	2023 Swim Team Registration		22.88
6/20/2023	Lockbox Deposit - CIT		60.00
6/20/2023	SC Cafe 06/18/23 SR		5.64
6/21/2023	Acct: GNW114610 CC		100.00
6/21/2023	Acct: GNW111696 CC		448.00
6/21/2023	Acct: GNW112120 CC		10.00
6/21/2023	Acct: GNW114594 CC		15.00
6/21/2023	Acct: GNW114412 CC		384.00
6/21/2023	SC Cafe 06/21/23 SR		28.72
6/21/2023	EV Cafe 06/21/23 SR		3.80
6/21/2023	Swim Lessons		116.22
6/22/2023	Acct: GNW111811 CC		384.00
6/22/2023	Acct: GNW114663 CC		100.00
6/22/2023	Acct: GNW114162 CC		5.00
6/22/2023	Lockbox Deposit - CIT		154.00
6/22/2023	SC Cafe 06/22/23 SR		10.52
6/22/2023	EV Cafe 06/22/23 SR		13.82
6/22/2023	Swim Lessons		310.12
6/23/2023	Acct: GNW115128 CC		142.00
6/23/2023	Acct: GNW112188 CC		288.00
6/23/2023	Acct: GNW114663 CC		184.00
6/23/2023	Acct: GNW114663 CC		100.00
6/23/2023	Acct: GNW111833 CC		5.00
6/23/2023	Acct: GNW114567 CC		577.00
6/23/2023	Acct: GNW111817 CC		388.00
6/23/2023	Acct: GNW110278 CC		1,108.00
6/23/2023	Lockbox Deposit - CIT		479.00
6/23/2023	SC Cafe 06/23/23 SR		28.27
6/24/2023	SC Cafe 06/24/23 SR		6.86
6/24/2023	EV Cafe 06/24/23 SR		27.16
6/24/2023	Swim Lessons		193.90
6/25/2023	SC Cafe 06/25/23 SR		3.31
6/25/2023	EV Cafe 06/25/23 SR		5.26
6/26/2023	Acct: GNW111817 Check #1246		5.00
6/26/2023	Acct: GNW112000 Check #1044		488.00
6/26/2023	Acct: GNW113602 Check #445		775.00
6/26/2023	Acct: GNW113660 Check #22-034894226		100.00
6/26/2023	Acct: GNW112209 Check #1072		775.00
6/26/2023	Acct: GNW113114 Check #19-518516849		575.00
6/26/2023	Acct: GNW112260 Check #4527		448.00
6/26/2023	Acct: GNW112570 Check #19-454033004		200.00
6/26/2023	Acct: GNW111483 Check #6624		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/26/2023	Acct: GNW110699 Check #1009		50.00
6/26/2023	Acct: GNW110625 Check #5931		45.00
6/26/2023	Acct: GNW110641 Check #6396		100.00
6/26/2023	Acct: GNW111273 Check #1145		63.33
6/26/2023	Acct: GNW111052 Check #5761		74.00
6/26/2023	Acct: GNW114581 Check #1065		100.00
6/26/2023	Acct: GNW112997 Check #5881		49.00
6/26/2023	Acct: GNW114712 Check #698		384.00
6/26/2023	Acct: GNW112753 Check #1148		308.00
6/26/2023	Acct: GNW112099 Check #5926		121.00
6/26/2023	Acct: GNW110288 Check #1245		40.00
6/26/2023	Acct: GNW110188 Check #1123		30.00
6/26/2023	Acct: GNW112319 Check #3185		35.00
6/26/2023	Acct: GNW112841 Check #1268		100.00
6/26/2023	Acct: GNW111031 Check #6170		210.00
6/26/2023	Acct: GNW110505 Check #1188		184.00
6/26/2023	Acct: GNW112409 Check #376		158.00
6/26/2023	Acct: GNW114395 Check #2731		70.00
6/26/2023	Acct: GNW114931 Check #4897		105.00
6/26/2023	Acct: GNW110164 Check #1304		61.60
6/26/2023	Acct: GNW110902 Check #5204		30.00
6/26/2023	Acct: GNW114476 Check #2898		31.00
6/26/2023	Acct: GNW111710 Check #817		308.00
6/26/2023	Acct: GNW110851 Check #4864		35.00
6/26/2023	Acct: GNW112221 Check #186		35.00
6/26/2023	Acct: GNW110448 Check #2817		35.00
6/26/2023	Acct: GNW111646 Check #3029		35.00
6/26/2023	Acct: GNW113987 Check #7713		35.00
6/26/2023	Acct: GNW111577 Check #7089		35.00
6/26/2023	Acct: GNW110368 Check #5955		63.00
6/26/2023	Acct: GNW112465 Check #1032		60.00
6/26/2023	Acct: GNW112377 Check #5068		30.00
6/26/2023	Acct: GNW111835 Check #7326		28.00
6/26/2023	Acct: GNW111737 Check #6330		25.00
6/26/2023	Acct: GNW110103 Check #6803		25.00
6/26/2023	Acct: GNW113650 Check #5076		50.00
6/26/2023	Acct: GNW111588 Check #195		20.00
6/26/2023	Acct: GNW114909 Check #8488		25.00
6/26/2023	Acct: GNW113531 Check #226		55.00
6/26/2023	Acct: GNW112574 Check #659		35.00
6/26/2023	Acct: GNW114506 Check #4413		35.00
6/26/2023	Acct: GNW113650 Check #5077		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/26/2023	Acct: GNW113386 Check #5406		28.00
6/26/2023	Acct: GNW112147 Check #8295		26.00
6/26/2023	Acct: GNW114425 Check #1407		25.00
6/26/2023	Acct: GNW114264 Check #9648		35.00
6/26/2023	Acct: GNW111433 Check #9218		30.00
6/26/2023	Acct: GNW111511 Check #285150		100.00
6/26/2023	Acct: GNW111995 Check #107982		100.00
6/26/2023	Acct: GNW110831 Check #125159		384.00
6/26/2023	Acct: GNW110831 Check #125164		100.00
6/26/2023	Acct: GNW113604 Check #285139		100.00
6/26/2023	Acct: GNW111063 Check #103009		100.00
6/26/2023	Acct: GNW113351 Check #181206		100.00
6/26/2023	Acct: GNW111305 CC		5.00
6/26/2023	Acct: GNW114666 CC		448.00
6/26/2023	Acct: GNW110573 CC		61.60
6/26/2023	Acct: GNW110753 CC		61.60
6/26/2023	Acct: GNW114147 CC		5.00
6/26/2023	Acct: GNW114026 CC		5.00
6/26/2023	Acct: GNW112664 CC		5.00
6/26/2023	Acct: GNW110739 CC		109.00
6/26/2023	Lockbox Deposit - CIT		50.00
6/26/2023	2023 Swim Team Registration		61.88
6/26/2023	SC Cafe 06/26/23 SR		20.05
6/26/2023	Swim Lessons		348.96
6/27/2023	Swim Team Donation	1022	150.00
6/27/2023	Acct: GNW110701 Check #59916		100.00
6/27/2023	Acct: GNW113996 Check #103920		100.00
6/27/2023	Acct: GNW112459 CC		384.00
6/27/2023	Lockbox Deposit - CIT		593.50
6/28/2023	Acct: GNW112807 CC		61.60
6/28/2023	Acct: GNW111839 eCheck		25.00
6/28/2023	Lockbox Deposit - CIT		74.00
6/28/2023	EV Cafe 06/27/23 SR		6.62
6/29/2023	Acct: GNW113630 Check #5491		35.00
6/29/2023	Acct: GNW113290 Check #9678		35.00
6/29/2023	Acct: GNW112455 Check #1005		70.00
6/29/2023	Acct: GNW111596 Check #1649		70.00
6/29/2023	Acct: GNW114891 Check #1737		27.00
6/29/2023	Acct: GNW114995 Check #2213		35.00
6/29/2023	Acct: GNW110350 Check #4891		35.00
6/29/2023	Acct: GNW110207 Check #3745		35.00
6/29/2023	Acct: GNW111872 Check #9800		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/29/2023	Acct: GNW111297 Check #4112		35.00
6/29/2023	Acct: GNW111568 Check #5192		35.00
6/29/2023	Acct: GNW112919 Check #9273		27.00
6/29/2023	Acct: GNW115010 Check #5760		26.00
6/29/2023	Acct: GNW112678 Check #9253		25.00
6/29/2023	Acct: GNW114950 Check #19-518516643		488.00
6/29/2023	Acct: GNW110097 Check #3804		1,063.00
6/29/2023	Acct: GNW111266 Check #1809410		100.00
6/29/2023	Acct: GNW111639 CC		5.00
6/29/2023	Acct: GNW113985 CC		31.00
6/29/2023	Acct: GNW112100 CC		5.00
6/29/2023	Lockbox Deposit - CIT		629.50
6/29/2023	Acct: GNW112696 Check #3200		25.00
6/29/2023	SC Cafe 06/28/23 SR		6.62
6/29/2023	Swim Lessons		290.40
6/29/2023	SC Cafe 06/29/23 SR		26.14
6/29/2023	EV Cafe 06/29/23 SR		5.01
6/30/2023	June Interest		13.40
6/30/2023	Lockbox Deposit - CIT		441.00
6/30/2023	Void O/S 1/31/23 Caliber Transaction		150.00
1/31/2023	Reversal		-150.00
4/19/2023	Antonio Garza	200172	-200.00
5/22/2023	Owner Refund	200252	-200.00
5/22/2023	Allen, Stein & Durbin, P.C.	200254	-800.00
5/22/2023	Lisa Cruz	200256	-200.00
5/22/2023	Allen, Stein & Durbin, P.C.	200259	-2,324.23
5/22/2023	Quill LLC	200267	-360.43
5/22/2023	Purchase Power	200268	-290.99
5/22/2023	Quill LLC	200270	-107.16
5/25/2023	KoolCote of Texas	200278	-893.06
5/25/2023	Owner Refund	200277	-140.00
5/25/2023	Ruben Balderas	200276	-200.00
5/25/2023	Owner Refund	200279	-100.00
5/25/2023	igKnight Printing & Design	200280	-744.76
5/25/2023	Owner Refund	200281	-288.00
5/25/2023	Ma Guadalupe Torres	200282	-100.00
5/25/2023	Quill LLC	200283	-1,379.98
5/25/2023	Allen, Stein & Durbin, P.C.	200284	-70.00
5/25/2023	Rachel Ornelas	200285	-200.00
5/25/2023	Quill LLC	200286	-177.51
5/25/2023	Owner Refund	200287	-200.00
5/25/2023	A-Arctic Condition & Heating Inc.	200288	-205.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
5/25/2023	Verizon Wireless	200289	-93.85
5/25/2023	Alexandra Bachran	200291	-873.50
5/25/2023	ADT	200292	-57.36
5/25/2023	Alexandra Bachran	200293	-19,000.00
5/25/2023	Allen, Stein & Durbin, P.C.	200296	-100.00
5/25/2023	ADT	200295	-58.09
5/25/2023	Olivia Larry	200297	-100.00
5/25/2023	Quill LLC	200298	-273.98
5/25/2023	Owner Refund	200299	-100.00
5/25/2023	JPMorgan Chase Bank For credit to: RingCentral Inc.	200300	-433.60
5/25/2023	Leslie's Pool Supplies, Inc.	200301	-377.06
5/30/2023	Jairy Mata	200302	-200.00
6/1/2023	Post Item - Moore Supply Co. EV Plumbing Repair Parts		-153.44
6/2/2023	Post Item - Moore Supply Co. EV Plumbing Repair Parts		-1.93
6/2/2023	Post Item - HEB DIMN Food		-7.96
6/2/2023	Post Item - BlueCrossBlueShield - A&A Health Care Insurance		-1,919.25
6/2/2023	Post Item - BlueCrossBlueShield - Maint. Health Care Insurance		-639.75
6/2/2023	Post Item - BlueCrossBlueShield - REC Health Care Insurance		-639.75
6/5/2023	Post Item - JustWorks Payroll Ending 6/5/2023		-1,580.00
6/5/2023	Post Item - Amazon Clickers		-15.14
6/5/2023	Post Item - SquareSpace Year Subscription		-298.77
6/6/2023	Post Item - JustWorks Payroll Ending 6/6/2023		-27,555.63
6/6/2023	Post Item - Amazon Wall Charges for Concession Tablets		-9.73
6/6/2023	Post Item - Facebook Swim Lessons Ads		-12.15
6/7/2023	Post Item - HEB Staff Luncheon		-26.46
6/7/2023	Post Item - Amazon SC Pool Clock		-64.46
6/7/2023	Post Item - Amazon EV Pool Clock		-64.46
6/8/2023	Post Item - NISD - Swim Team League Fee		-1,500.00
6/12/2023	Post Item - JustWorks Payroll Ending 6/12/2023		-695.32
6/12/2023	Post Item - Amazon DIMN #2 Movie		-27.02
6/12/2023	Post Item - WalMart Swim Team Equipment		-37.56
6/12/2023	Post Item - Lowes Swim Team Equipment		-62.72
6/12/2023	Post Item - Taco Cabana - Gators Concession		-129.84
6/12/2023	Post Item - Hart Services Plumbing - SC Backflow Testing		-345.00
6/12/2023	Post Item - Hart Services Plumbing - EV Backflow Testing		-230.00
6/13/2023	Custom Trophy	200305	-1,534.44
6/13/2023	A-Arctic Condition & Heating Inc.	200304	-1,420.00
6/13/2023	Northside ISD	200303	-100.00
6/13/2023	Petty Cash GNWCIA	200307	-226.02
6/13/2023	Grainger	200306	-17.32
6/13/2023	Advance Auto Parts AAP Financial Servies	200308	-35.33
6/13/2023	Grainger	200309	-41.64



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/13/2023	Owner Refund	200310	-200.00
6/13/2023	Advance Auto Parts AAP Financial Servies	200311	-66.02
6/13/2023	Owner Refund	200312	-100.00
6/13/2023	Home Depot Credit Services	200314	-662.24
6/13/2023	Allen, Stein & Durbin, P.C.	200313	-400.00
6/13/2023	igKnight Printing & Design	200316	-731.23
6/13/2023	Allen, Stein & Durbin, P.C.	200317	-180.00
6/13/2023	Rosa Aleman	200318	-200.00
6/13/2023	Allen, Stein & Durbin, P.C.	200319	-500.00
6/13/2023	Security Reconnaissance Team, Inc.	200321	-19,279.81
6/13/2023	Allen, Stein & Durbin, P.C.	200322	-118.38
6/13/2023	Juanita Garza	200323	-80.00
6/13/2023	Charter Communications	200324	-257.53
6/13/2023	AvidXchange	200325	-215.23
6/13/2023	Knight Office Solutions	200328	-613.29
6/13/2023	Baldemar Torres	200326	-200.00
6/13/2023	Charter Communications	200327	-172.31
6/13/2023	Tiger Sanitation	200329	-269.64
6/13/2023	Leslie's Pool Supplies, Inc.	200331	-162.83
6/13/2023	Community Investors, Inc./FRONTSTEPS	200330	-131.25
6/13/2023	Tiger Sanitation	200332	-431.38
6/13/2023	Leslie's Pool Supplies, Inc.	200333	-422.18
6/13/2023	CPS Energy	200334	-927.05
6/13/2023	Veda Metcalf	200335	-125.00
6/13/2023	Leslie's Pool Supplies, Inc.	200336	-46.05
6/13/2023	Veda Metcalf	200337	-263.00
6/13/2023	CPS Energy	200338	-2,042.00
6/13/2023	Leslie's Pool Supplies, Inc.	200339	-519.74
6/13/2023	Wex Bank	200340	-713.32
6/13/2023	Miguel Gonzalez	200341	-200.00
6/13/2023	Post Item - JustWorks Payroll Ending 6/13/2023		-2,200.00
6/13/2023	Post Item - Vantaca - Accounting Software		-1,578.00
6/14/2023	Post Item - Amazon - DRACO Office Supplies		-51.93
6/14/2023	Post Item - WalMart - Guard Office Supplies		-58.02
6/14/2023	Post Item - Amazon - Laptop Bags for Acct Dept.		-63.84
6/14/2023	Post Item - Amazon - Lamination Supplies		-35.16
6/15/2023	Post Item - Amazon - Equipment for DIMN		-17.30
6/15/2023	Post Item - Amazon - Equipment for DIMN		-26.28
6/16/2023	Post Item - HEB - BoD Food		-36.84
6/16/2023	Post Item - Amazon - Ridge Creek Park Drinking Fountain Repair		-45.44
6/16/2023	Post Item - PoolWeb - EV Pool Repair Light Chair Battery		-363.81
6/19/2023	Post Item - Sam's Club - SC Concessions		-78.68



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/19/2023	Post Item - Sam's Club - EV Concessions		-78.68
6/20/2023	Post Item - Amazon - Misting Fans for Summer Staff		-140.65
6/20/2023	Post Item - JustWorks Payroll Ending 6/20/2023		-34,189.80
6/21/2023	Post Item - JustWorks Payroll Ending 6/21/2023		-3,504.47
6/21/2023	Post Item - ST Donuts - Breakfast for In Service		-28.20
6/22/2023	Diego Lee Arroyo	200344	-70.00
6/22/2023	Allen, Stein & Durbin, P.C.	200343	-2,825.00
6/22/2023	Owner Refund	200342	-200.00
6/22/2023	Elizelia Soto	200345	-100.00
6/22/2023	Allen, Stein & Durbin, P.C.	200347	-700.00
6/22/2023	Owner Refund	200349	-488.00
6/22/2023	Allen, Stein & Durbin, P.C.	200350	-700.00
6/22/2023	Emily Lindholm	200351	-100.00
6/22/2023	Allen, Stein & Durbin, P.C.	200353	-700.00
6/22/2023	Samantha De La Rosa	200355	-240.00
6/22/2023	Karla Donnell	200356	-200.00
6/22/2023	Allen, Stein & Durbin, P.C.	200357	-800.00
6/22/2023	Sam's Club/Synchrony Bank	200358	-3,769.26
6/22/2023	Kyle Weed	200359	-1,000.00
6/22/2023	Allen, Stein & Durbin, P.C.	200360	-700.00
6/22/2023	San Antonio Water System	200361	-516.09
6/22/2023	Leslie's Pool Supplies, Inc.	200362	-545.42
6/22/2023	Allen, Stein & Durbin, P.C.	200363	-700.00
6/22/2023	San Antonio Water System	200364	-161.94
6/22/2023	San Antonio Water System	200366	-134.99
6/22/2023	Allen, Stein & Durbin, P.C.	200367	-800.00
6/22/2023	Nicole Ortiz	200368	-160.00
6/22/2023	San Antonio Water System	200369	-498.39
6/22/2023	Allen, Stein & Durbin, P.C.	200370	-700.00
6/22/2023	San Antonio Water System	200372	-12.70
6/22/2023	Allen, Stein & Durbin, P.C.	200374	-800.00
6/22/2023	San Antonio Water System	200375	-65.62
6/22/2023	SecureTech	200378	-2,454.76
6/22/2023	Skyler Garcia	200379	-100.00
6/22/2023	Sparkletts & Sierra Springs	200381	-336.97
6/22/2023	Dewinne Equipment Co.	200382	-20.49
6/22/2023	Post Item - Sam's Club - EV Concessions		-69.22
6/22/2023	Post Item - Sam's Club - DIMN #3 Movie		-34.57
6/22/2023	Post Item - Amazon - Lifeguards Equipment		-23.39
6/23/2023	Post Item - Coleman Equipment, Inc. - Kubota Mower Repair Parts		-48.54
6/23/2023	Post Item - Amazon - DIMN #3 Movie		-17.18
6/26/2023	Post Item - Wild West Pool Supplies - EV Splash Pad Repair Part		-49.42



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/26/2023	Post Item - Amazon - Screen Protector for Work Phone		-11.90
6/26/2023	Post Item - WalMart - Pool Supplies		-16.17
6/26/2023	Post Item - Amazon - Supplies for Swim Meets		-16.23
6/26/2023	Post Item - Meta - Swim Lessons Ads		-25.00
6/26/2023	Post Item - WalMart - Supplies for Swim Meets		-25.70
6/26/2023	Post Item - WalMart - Supplies for Swim Meets		-58.89
6/26/2023	Post Item - Taco Cabana - Swim Meet #2 Concessions		-174.20
6/27/2023	Post Item - JustWorks Payroll Ending 6/27/2023		-1,971.89
6/27/2023	Post Item - CVS - Monthly Calendar Posters		-51.94
6/27/2023	Post Item - Amazon - EV Pool Repair Parts		-81.54
6/28/2023	Post Item - RecSupply - New Vacuum Head for SC Pool		-410.80
6/28/2023	Post Item - Amazon - DIMN #3 Supplies		-32.61
6/28/2023	Post Item - NPFT TX Assn Sports Offi. - Soccer Ref list for SA		-85.00
6/30/2023	Post Item - Payroll June 6 - 9 DeWayne Banks		-61.01

Total CIT Operating #9747 -93,495.16

Chase Operating #3091

6/7/2023	SC Pool & Cafe 05/27/23	153.25
6/7/2023	SC Pool & Cafe 05/28/23	109.80
6/7/2023	SC Pool & Cafe 05/29/23	282.25
6/7/2023	SC Pool & Cafe 06/03/23	134.00
6/7/2023	SC Pool & Cafe 06/04/23	40.00
6/7/2023	SC Pool & Cafe 06/05/23	96.50
6/8/2023	DIMN#1 06.02.23 Concessions	155.00
6/8/2023	DIMN#1 06.02.23 Admissions	117.00
6/8/2023	DIMN#1 06.02.23 Raffle	33.00
6/12/2023	SC Pool & Cafe 06/07/23	143.00
6/12/2023	SC Pool & Cafe 06/08/23	111.00
6/12/2023	SC Pool & Cafe 06/09/23	87.50
6/12/2023	SC Pool & Cafe 06/10/23	54.00
6/12/2023	SC Pool & Cafe 06/11/23	127.50
6/12/2023	EV Pool & Cafe 06/06/23	73.00
6/12/2023	EV Pool & Cafe 06/07/23	54.75
6/12/2023	EV Pool & Cafe 06/08/23	113.25
6/12/2023	EV Pool & Cafe 06/09/23	71.50
6/12/2023	EV Pool & Cafe 06/10/23	81.00
6/12/2023	EV Pool & Cafe 06/11/23	157.00
6/12/2023	Swim Meet Concessions #1	214.00
6/20/2023	SC Pool & Cafe 06/14/23	106.50
6/20/2023	SC Pool & Cafe 06/15/23	75.25
6/20/2023	SC Pool & Cafe 06/16/23	89.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
6/20/2023	SC Pool & Cafe 06/17/23		69.50
6/20/2023	SC Pool & Cafe 06/18/23		64.00
6/20/2023	EV Pool & Cafe 06/13/23		80.75
6/20/2023	EV Pool & Cafe 06/14/23		32.05
6/20/2023	EV Pool & Cafe 06/15/23		44.00
6/20/2023	EV Pool & Cafe 06/16/23		50.50
6/20/2023	EV Pool & Cafe 06/17/23		49.75
6/20/2023	EV Pool & Cafe 06/18/23		51.50
6/20/2023	DIMN#2 Admissions		180.00
6/20/2023	DIMN#2 Concessions		306.50
6/20/2023	DIMN#2 Raffle		66.00
6/23/2023	SC Cafe 06/19/23		92.40
6/23/2023	SC Cafe 06/21/23		57.75
6/23/2023	SC Cafe 06/22/23		39.00
6/23/2023	EV Cafe 06/20/23		101.75
6/23/2023	EV Cafe 06/21/23		71.00
6/23/2023	EV Cafe 06/22/23		68.50
6/26/2023	SC Pool & Cafe 06/22/23		16.00
6/26/2023	SC Pool & Cafe 06/23/23		86.25
6/26/2023	SC Pool & Cafe 06/24/23		101.50
6/26/2023	SC Pool & Cafe 06/25/23		83.00
6/26/2023	EV Pool & Cafe 06/23/23		47.50
6/26/2023	EV Pool & Cafe 06/24/23		125.00
6/26/2023	EV Pool & Cafe 06/25/23		142.25
6/26/2023	Swim Meet Concessions #2		294.00
6/2/2023	Post Item - Web Network Solutions - Web hosting - PrePaid yearly		-69.24
6/20/2023	Post Item - Web Network Solutions - Web hosting		-9.99
6/26/2023	Post Item - Payroll June 6 - 9 De Wayne Banks paid from Chase Account	7278	-332.46

Total Chase Operating #3091 4,587.81

CIT Investment

3/16/2023	Transfer from CIT Reserve #7319 - Transfer (3) CD Investment Funds \$83641.31 each		250,372.53
6/15/2023	Transfer to CIT Savings #7300 - CD Cashed Out		-84,405.88

Total CIT Investment 165,966.65

CIT Reserve #7319

6/30/2023	June Interest		539.70
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Total CIT Reserve #7319 539.70



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 6/30/2023

Date	Description	Check No	Amount
CIT Savings #7300			
6/15/2023	Transfer from CIT Investment - CD Cashed Out		84,405.88
6/30/2023	June Interest		388.68
Total CIT Savings #7300			84,794.56



999-00000-000000

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

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	\$376,765.32	Average Daily Balance	\$326,067.23
Total Deposits	\$72,459.00	Year-To-Date Interest Paid	\$113.27
Total Withdrawals	\$165,967.56	Days in Statement Period	30
Interest Paid	\$13.40	Annual Percentage Yield Earned	0.05%
Ending Balance	\$283,270.16		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/01	IMAGE DEPOSIT	\$2,985.58
06/01	IMAGE DEPOSIT	\$1,701.38
06/01	5/3 BANKCARD SYS NET SETLMT	\$604.60
	705 5/3 BANKCARD NET SETL	
06/01	LOCKBOX DEPOSIT	\$444.00
06/01	SQUARE INC 0601 CAFE GREAT NORTHWEST COMMUN L#####244355	\$387.80
06/02	5/3 BANKCARD SYS NET SETLMT	\$1,950.90
	705 5/3 BANKCARD NET SETL	
06/02	LOCKBOX DEPOSIT	\$465.50
06/02	SQUARE INC 0602 CAFE GREAT NORTHWEST COMMUN L#####585189	\$387.50
06/05	5/3 BANKCARD SYS NET SETLMT	\$998.20
	705 5/3 BANKCARD NET SETL	
06/05	LOCKBOX DEPOSIT	\$676.00
06/05	SQUARE INC 0605 CAFE	\$126.35

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
 FIRST CITIZENS BANK
 4950 S 48TH STREET
 PHOENIX, AZ 85040**

NEW BALANCE		\$	283,270	16
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
	GREAT NORTHWEST COMMUN L#####100236	
06/05	SQUARE INC 0605 CAFE	\$96.80
	GREAT NORTHWEST COMMUN L#####100234	
06/05	SQUARE INC 0605 CAFE	\$60.54
	GREAT NORTHWEST COMMUN L#####100235	
06/05	GREAT NORTHWEST SETTLEMENT	\$22.50
	GREAT NORTHWEST COMMUN #####071312550	
06/06	LOCKBOX DEPOSIT	\$1,335.48
06/06	5/3 BANKCARD SYS	\$664.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
06/06	SQUARE INC 0606 CAFE	\$639.96
	GREAT NORTHWEST COMMUN L#####361301	
06/07	5/3 BANKCARD SYS	\$984.80
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
06/07	SQUARE INC 0607 CAFE	\$8.08
	GREAT NORTHWEST COMMUN L#####588777	
06/08	REALPAGE, INC. RPIEFT	\$4,735.00
	GREAT NORTHWEST HWD0014262	
06/08	IMAGE DEPOSIT	\$1,938.83
06/08	5/3 BANKCARD SYS	\$1,226.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
06/08	IMAGE DEPOSIT	\$620.00
06/08	IMAGE DEPOSIT	\$556.22
06/08	IMAGE DEPOSIT	\$400.00
06/08	IMAGE DEPOSIT	\$233.27
06/08	SQUARE INC 0608 CAFE	\$11.38
	GREAT NORTHWEST COMMUN L#####828041	
06/09	5/3 BANKCARD SYS	\$734.40
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
06/09	LOCKBOX DEPOSIT	\$85.00
06/09	SQUARE INC 0609 CAFE	\$47.50
	GREAT NORTHWEST COMMUN L#####143239	
06/09	CIT BANK, EFT	\$13.44
	GREAT NORTHWEST COMMUN	

DEPOSITS/CREDITS

Date	Description	Amount
06/12	AP#####5216 SQUARE INC 0612 CAFE GREAT NORTHWEST COMMUN L#####705249	\$386.64
06/12	5/3 BANKCARD SYS NET SETLMT	\$341.00
06/12	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$275.65
06/12	SQUARE INC 0612 CAFE GREAT NORTHWEST COMMUN L#####705250	\$261.46
06/12	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-Q7X6J5C7I7T2	\$55.24
06/13	LOCKBOX DEPOSIT	\$1,163.44
06/13	5/3 BANKCARD SYS NET SETLMT	\$45.00
06/14	705 5/3 BANKCARD NET SETL 5/3 BANKCARD SYS NET SETLMT	\$1,630.49
06/14	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$412.00
06/14	SQUARE INC 0614 CAFE GREAT NORTHWEST COMMUN L#####113810	\$307.73
06/15	5/3 BANKCARD SYS NET SETLMT	\$926.00
06/15	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$698.00
06/15	SQUARE INC 0615 CAFE GREAT NORTHWEST COMMUN L#####360171	\$232.45
06/16	IMAGE DEPOSIT	\$4,348.71
06/16	IMAGE DEPOSIT	\$3,630.00
06/16	IMAGE DEPOSIT	\$1,663.84
06/16	5/3 BANKCARD SYS NET SETLMT	\$974.20
06/16	705 5/3 BANKCARD NET SETL SQUARE INC 0616 CAFE GREAT NORTHWEST COMMUN L#####711968	\$611.00
06/16	IMAGE DEPOSIT	\$200.00
06/16	IMAGE DEPOSIT	\$195.00
06/16	LOCKBOX DEPOSIT	\$114.60
06/20	5/3 BANKCARD SYS NET SETLMT	\$1,466.23
	705 5/3 BANKCARD NET SETL	

DEPOSITS/CREDITS

Date	Description	Amount
06/20	5/3 BANKCARD SYS NET SETLMT	\$831.00
06/20	705 5/3 BANKCARD NET SETL SQUARE INC 0619 CAFE GREAT NORTHWEST COMMUN L#####209615	\$301.70
06/20	SQUARE INC 0619 CAFE GREAT NORTHWEST COMMUN L#####209616	\$251.23
06/20	SQUARE INC 0620 CAFE GREAT NORTHWEST COMMUN L#####516816	\$116.49
06/20	LOCKBOX DEPOSIT	\$60.00
06/20	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-N5U8S0E6M7M8	\$22.88
06/20	SQUARE INC 0619 CAFE GREAT NORTHWEST COMMUN L#####209617	\$5.64
06/21	5/3 BANKCARD SYS NET SETLMT	\$748.00
06/22	705 5/3 BANKCARD NET SETL REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$5,195.00
06/22	5/3 BANKCARD SYS NET SETLMT	\$957.00
06/22	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$154.00
06/22	SQUARE INC 0622 CAFE GREAT NORTHWEST COMMUN L#####891722	\$148.74
06/23	5/3 BANKCARD SYS NET SETLMT	\$489.00
06/23	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$479.00
06/23	SQUARE INC 0623 CAFE GREAT NORTHWEST COMMUN L#####161830	\$334.46
06/26	IMAGE DEPOSIT	\$3,166.00
06/26	5/3 BANKCARD SYS NET SETLMT	\$2,792.00
06/26	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$2,741.93
06/26	IMAGE DEPOSIT	\$984.00
06/26	IMAGE DEPOSIT	\$820.00
06/26	SQUARE INC 0626 CAFE	\$227.92

DEPOSITS/CREDITS

Date	Description	Amount
	GREAT NORTHWEST COMMUN L#####706827	
06/26	IMAGE DEPOSIT	\$200.00
06/26	SWIMTOPIA SWIMTOPIA	\$61.88
	GREAT NORTHWEST COMMUN ST-D9N0B2Y8M4R8	
06/26	LOCKBOX DEPOSIT	\$50.00
06/26	SQUARE INC 0626 CAFE	\$28.27
	GREAT NORTHWEST COMMUN L#####706826	
06/26	SQUARE INC 0626 CAFE	\$8.57
	GREAT NORTHWEST COMMUN L#####706828	
06/27	5/3 BANKCARD SYS NET SETLMT	\$700.20
	705 5/3 BANKCARD NET SETL	
06/27	LOCKBOX DEPOSIT	\$593.50
06/27	SQUARE INC 0627 CAFE	\$369.01
	GREAT NORTHWEST COMMUN L#####983351	
06/27	IMAGE DEPOSIT	\$200.00
06/27	IMAGE DEPOSIT	\$150.00
06/28	5/3 BANKCARD SYS NET SETLMT	\$384.00
	705 5/3 BANKCARD NET SETL	
06/28	LOCKBOX DEPOSIT	\$74.00
06/28	SQUARE INC 0628 CAFE	\$6.62
	GREAT NORTHWEST COMMUN L#####134565	
06/29	IMAGE DEPOSIT	\$1,551.00
06/29	LOCKBOX DEPOSIT	\$629.50
06/29	IMAGE DEPOSIT	\$550.00
06/29	IMAGE DEPOSIT	\$100.00
06/29	5/3 BANKCARD SYS NET SETLMT	\$61.60
	705 5/3 BANKCARD NET SETL	
06/29	GREAT NORTHWEST SETTLEMENT	\$25.00
	GREAT NORTHWEST COMMUN #####238419378	
06/29	SQUARE INC 0629 CAFE	\$6.62
	GREAT NORTHWEST COMMUN L#####407793	
06/30	LOCKBOX DEPOSIT	\$441.00
06/30	SQUARE INC 0630 CAFE	\$321.55
	GREAT NORTHWEST COMMUN L#####717404	
06/30	5/3 BANKCARD SYS	\$41.00

DEPOSITS/CREDITS

Date	Description	Amount
06/30	NET SETLMT 705 5/3 BANKCARD NET SETL INTEREST PYMT	\$13.40

WITHDRAWALS/DEBITS

Date	Description	Amount
06/01	DDA PUR MOORE SUPP 7488 053123 MOORE SUPPLY COMPAN SAN ANTONIO TX 172910	\$153.44
06/02	DDA PUR MOORE SUPP 7488 060123 MOORE SUPPLY COMPAN SAN ANTONIO TX 234376	\$1.93
06/02	PIN PUR H-E-B #235 7496 060223 H-E-B #235 SAN ANTONIO TX 573735	\$7.96
06/05	PIN PUR AMAZON.COM 7496 060523 AMAZON.COM SEATTLE WA 6AGEL8HMO2FS	\$15.14
06/05	REC PUR SQUARESPAC 7496 060523 SQUARESPACE INC. NEW YORK NY 478692	\$298.77
06/05	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 8641100BF44EE3	\$1,580.00
06/06	PIN PUR AMAZON.COM 7496 060623 AMAZON.COM SEATTLE WA 6VAP7AUFFBGI	\$9.73
06/06	REC PUR FACEBK Z6W 7496 060523 FACEBK Z6WFGRFGK2 MENLO PARK CA 073240	\$12.15
06/06	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN A00546D50D445B	\$27,087.81
06/07	PIN PUR H-E-B #235 7496 060723 H-E-B #235 SAN ANTONIO US 947391	\$26.46
06/07	PIN PUR AMAZON.COM 7496 060723 AMAZON.COM SEATTLE WA 2UP4G983OK7H	\$128.92
06/08	DDA PUR NORTHSIDE 7496 060623 NORTHSIDE ISD - COM SAN ANTONIO US 373922	\$1,500.00
06/12	PIN PUR AMAZON.COM 7496 061023 AMAZON.COM SEATTLE WA GULYJRQ8M3DD	\$27.02
06/12	PIN PUR WM SUPERCE 7496 060923 WAL-MART SUPER CENT SAN ANTONIO TX 871592	\$37.56

WITHDRAWALS/DEBITS

Date	Description	Amount
06/12	PIN PUR LOWE'S #11 7496 060923 LOWE'S #1155 7901 C SAN ANTONIO TX 006456	\$62.72
06/12	DDA PUR TACO CABAN 7496 060923 8030 CULEBRA SAN ANTONIO TX 572362	\$129.84
06/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 42808273A2DC2B	\$695.32
06/13	DDA PUR SQ *HART S 7488 061223 5426 TIMBER TRACE S GOSQ.COM TX 177264	\$575.00
06/13	VANTACA, LLC O11332 GREAT NORTHWEST COMMUN	\$1,578.00
06/13	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN #####13747D64	\$2,200.00
06/14	PIN PUR AMAZON.COM 7504 061423 AMAZON.COM SEATTLE WA 382O9O7HAJAJ	\$35.16
06/14	PIN PUR AMAZON.COM 7504 061423 AMAZON.COM SEATTLE WA 722R4TQKH73L	\$51.93
06/14	PIN PUR WAL-MART # 7496 061423 9427 CULEBRA RD SAN ANTONIO TX 000000208805	\$58.02
06/14	PIN PUR AMAZON.COM 7504 061423 AMAZON.COM SEATTLE WA 414VNCGY3I1Y	\$63.84
06/14	HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####1197	\$3,198.75
06/15	PIN PUR AMAZON.COM 7496 061523 AMAZON.COM SEATTLE WA 7C7VLQ7MVHP7	\$17.30
06/15	PIN PUR AMAZON.COM 7496 061423 AMAZON.COM SEATTLE WA 557YVTXR8Y0I	\$26.28
06/16	DDA PUR H-E-B #23 7504 061523 9255 GRISSOM RD SAN ANTONIO TX 894537	\$36.84
06/16	PIN PUR AMAZON.COM 7488 061623 AMAZON.COM SEATTLE WA 70JXM9JD0X65	\$45.44
06/16	DDA PUR SP POOLWEB 7488 061523 37 GABRIEL DRIVE AUGUSTA ME 098101	\$363.81

WITHDRAWALS/DEBITS

Date	Description	Amount
06/20	PIN PUR AMAZON.COM 7496 061923 AMAZON.COM SEATTLE WA 5S4232LN4T5D	\$140.65
06/20	PIN PUR SAMS CLUB 7496 061923 SAM'S CLUB SAN ANTONIO TX 528522	\$157.36
06/20	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN D5CA0DA33FEDCD	\$33,794.12
06/21	DDA PUR SQ *ST DON 7496 062023 9815 CULEBRA ROAD SAN ANTONIO TX 763869	\$28.20
06/21	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN B5734EF256B106	\$3,504.47
06/22	PIN PUR AMAZON.COM 7504 062223 AMAZON.COM SEATTLE WA 3E1A5IMR6JJT	\$23.39
06/23	PIN PUR AMAZON.COM 7496 062223 AMAZON.COM SEATTLE WA 4SMGYORH6T3E	\$17.18
06/23	DDA PUR COLEMAN EQ 7488 062223 24000 W 43RD ST BONNER SPRING KS 992431	\$48.54
06/26	PIN PUR AMAZON.COM 7496 062523 AMAZON.COM SEATTLE WA 62RD6M9NDL0X	\$11.90
06/26	PIN PUR WAL-MART # 7496 062423 9427 CULEBRA RD SAN ANTONIO TX 000000109795	\$16.17
06/26	PIN PUR AMAZON.COM 7496 062423 AMAZON.COM SEATTLE WA 45CFFTFHHE25	\$16.23
06/26	REC PUR FACEBK D2Q 7496 062423 1601 WILLOW ROAD MENLO PARK CA 965877	\$25.00
06/26	PIN PUR WM SUPERCE 7496 062423 WAL-MART SUPER CENT SAN ANTONIO TX 575790	\$25.70
06/26	DDA PUR BLT*WILDWE 7488 062323 5333 NORTH 7TH STRE PHOENIX AZ 976923	\$49.42
06/26	PIN PUR WAL-MART S 7496 062423 4131 WAL-SAMS SAN ANTONIO TX 317598002795	\$58.89
06/26	DDA PUR SAMSCLUB.C 7496 062323 608 SW 8TH ST	\$103.79

WITHDRAWALS/DEBITS

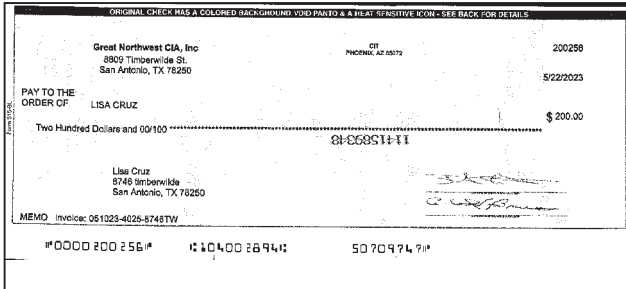
Date	Description	Amount
06/26	888-746-7726 AR 586299 DDA PUR TACO CABAN 7496 062223 8030 CULEBRA SAN ANTONIO TX 456026	\$174.20
06/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN D6C5E078E319B7	\$61.01
06/27	DDA PUR WWW.CVS.CO 7496 062623 1 CVS DR WOONSOCKET RI 279082	\$51.94
06/27	PIN PUR AMAZON.COM 7488 062723 AMAZON.COM SEATTLE WA 000000H8MSV3	\$81.54
06/27	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN A5A8B89D6C836B	\$1,971.89
06/28	PIN PUR AMAZON.COM 7496 062823 AMAZON.COM SEATTLE WA 4ASJB30G31RL	\$32.61
06/28	DDA PUR NPFT TX A 7496 062723 1221 W CAMPBELL RD RICHARDSON TX 517629	\$85.00
06/28	DDA PUR RECREATION 7488 062723 4314 CENTURION DR BISMARCK ND 554893	\$410.80

CHECKS (IN NUMERIC ORDER)

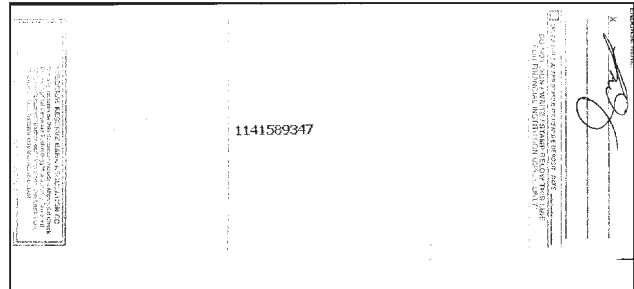
Date	Check #	Amount	Date	Check #	Amount
06/12	20086	\$177.51	06/05	200284	\$70.00
06/14	200172 *	\$200.00	06/05	200285	\$200.00
06/13	200252 *	\$200.00	06/27	200287 *	\$200.00
06/07	200254 *	\$800.00	06/06	200288	\$205.00
06/08	200256 *	\$200.00	06/09	200289	\$93.85
06/06	200259 *	\$2,324.23	06/02	200291 *	\$873.50
06/01	200267 *	\$360.43	06/09	200292	\$57.36
06/02	200268	\$290.99	06/02	200293	\$19,000.00
06/01	200270 *	\$107.16	06/09	200295 *	\$58.09
06/27	200276 *	\$200.00	06/05	200296	\$100.00
06/12	200277	\$140.00	06/01	200297	\$100.00
06/05	200278	\$893.06	06/12	200298	\$273.98
06/07	200279	\$100.00	06/06	200299	\$100.00
06/09	200280	\$744.76	06/08	200300	\$433.60
06/13	200281	\$288.00	06/05	200301	\$377.06
06/29	200282	\$100.00	06/09	200302	\$200.00
06/12	200283	\$1,379.98	06/21	200303	\$100.00

Date	Check #	Amount	Date	Check #	Amount
06/21	200304	\$1,420.00	06/14	200341	\$200.00
06/26	200305	\$1,534.44	06/26	200342	\$200.00
06/20	200306	\$17.32	06/23	200343	\$2,825.00
06/15	200307	\$226.02	06/26	200344	\$70.00
06/20	200308	\$35.33	06/28	200345	\$100.00
06/20	200309	\$41.64	06/27	200347 *	\$700.00
06/28	200310	\$200.00	06/27	200349 *	\$488.00
06/20	200311	\$66.02	06/27	200350	\$700.00
06/21	200312	\$100.00	06/26	200351	\$100.00
06/20	200313	\$400.00	06/27	200353 *	\$700.00
06/21	200314	\$662.24	06/23	200355 *	\$240.00
06/26	200316 *	\$731.23	06/28	200356	\$200.00
06/20	200317	\$180.00	06/27	200357	\$800.00
06/21	200318	\$200.00	06/29	200358	\$3,769.26
06/20	200319	\$500.00	06/26	200359	\$1,000.00
06/21	200321 *	\$19,279.81	06/27	200360	\$700.00
06/20	200322	\$118.38	06/29	200361	\$516.09
06/21	200323	\$80.00	06/28	200362	\$545.42
06/21	200324	\$257.53	06/27	200363	\$700.00
06/23	200325	\$215.23	06/29	200364	\$161.94
06/21	200327 *	\$172.31	06/29	200366 *	\$134.99
06/22	200328	\$613.29	06/27	200367	\$800.00
06/20	200329	\$269.64	06/27	200368	\$160.00
06/22	200330	\$131.25	06/29	200369	\$498.39
06/20	200331	\$162.83	06/27	200370	\$700.00
06/20	200332	\$431.38	06/29	200372 *	\$12.70
06/20	200333	\$422.18	06/27	200374 *	\$800.00
06/21	200334	\$927.05	06/29	200375	\$65.62
06/21	200335	\$125.00	06/29	200378 *	\$2,454.76
06/20	200336	\$46.05	06/30	200379	\$100.00
06/21	200337	\$263.00	06/29	200381 *	\$336.97
06/21	200338	\$2,042.00	06/29	200382	\$20.49
06/20	200339	\$519.74	06/21	209326 *	\$200.00
06/21	200340	\$713.32			

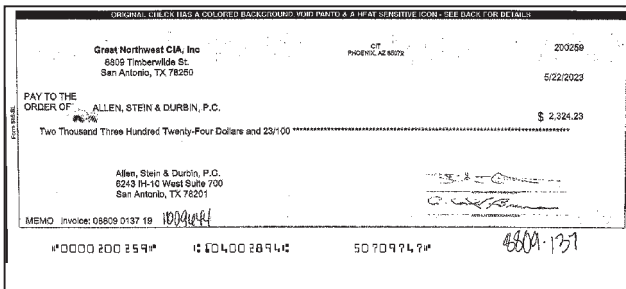
* Skip in check sequence



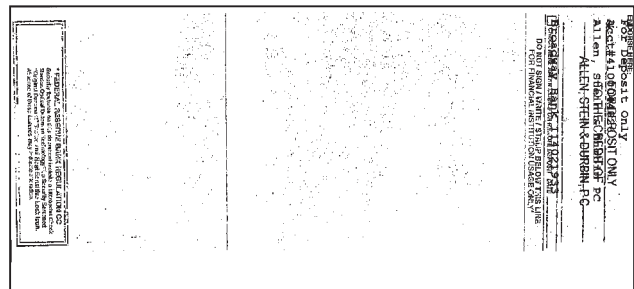
Ck #: 200256 06/08/2023 Amt: \$200.00



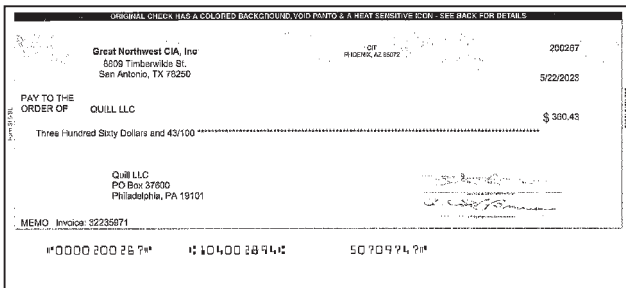
Ck #: 200256 06/08/2023 Amt: \$200.00



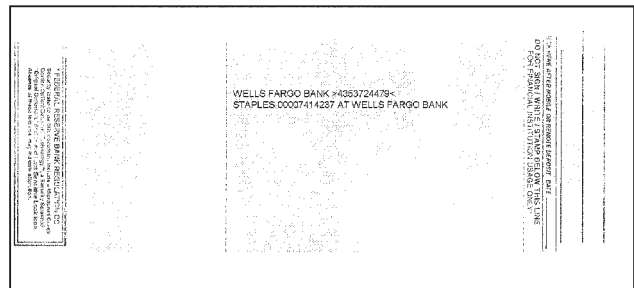
Ck #: 200259 06/06/2023 Amt: \$2,324.23



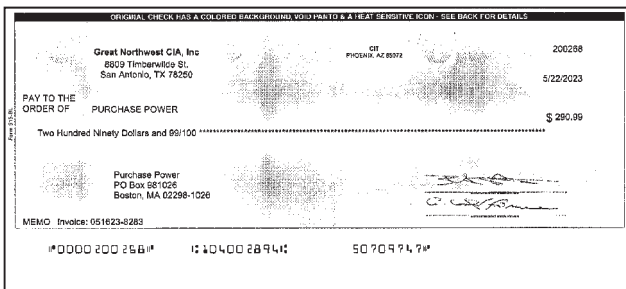
Ck #: 200259 06/06/2023 Amt: \$2,324.23



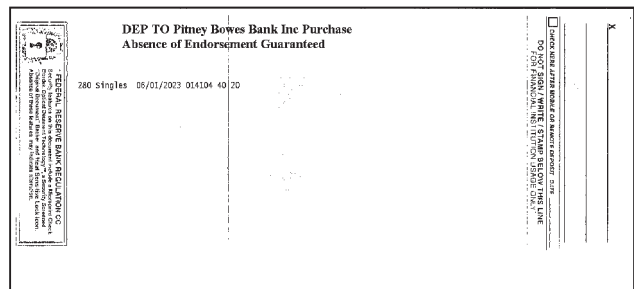
Ck #: 200267 06/01/2023 Amt: \$360.43



Ck #: 200267 06/01/2023 Amt: \$360.43



Ck #: 200268 06/02/2023 Amt: \$290.99



Ck #: 200268 06/02/2023 Amt: \$290.99

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

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

01 PHOENIX, AZ 85012 200270
6/22/2023

PAY TO THE ORDER OF QUILL LLC \$ 107.16

One Hundred Seven Dollars and 10/100

Quill LLC
PO Box 37600
Philadelphia, PA 19101

MEMO Invoice: 3228824

⑆0000200290⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200270 06/01/2023 Amt: \$107.16

WELLS FARGO BANK >4553724479<
STAPLES 0007414237 AT WELLS FARGO BANK

Ck #: 200270 06/01/2023 Amt: \$107.16

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

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

01 PHOENIX, AZ 85012 200276
6/25/2023

PAY TO THE ORDER OF RUBEN BALDERAS \$ 200.00

Two Hundred Dollars and 00/100

Ruben Balderas
8716 Timber Point
San Antonio, TX 78250

MEMO Invoice: 052323-2894-8715TP

⑆0000200295⑆ ⑆1040000894⑆ 50909747⑆

Ck #: 200276 06/27/2023 Amt: \$200.00

10280085 06242023 >314088637< Security S

Ck #: 200276 06/27/2023 Amt: \$200.00

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

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

01 PHOENIX, AZ 85012 200277
6/25/2023

PAY TO THE ORDER OF DEBRA MOLINA \$ 140.00

One Hundred Forty Dollars and 00/100

Debra Molina
8518 Timber Lodge
San Antonio, TX 78250

MEMO Refund Acct: GNVW12745

⑆0000200297⑆ ⑆1040000894⑆ 50909747⑆

Ck #: 200277 06/12/2023 Amt: \$140.00

FirsMark CU
>314088556<
Teller: 1728
Location: 200
Transaction: 1163138
Deposit Acct: 961820
6/9/2023 11:24 AM
DIN: 856100000019147

Ck #: 200277 06/12/2023 Amt: \$140.00

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

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

01 PHOENIX, AZ 85012 200278
6/28/2023

PAY TO THE ORDER OF KOOLCOTE OF TEXAS \$ 893.06

Eight Hundred Ninety-Three Dollars and 00/100

KoolCote of Texas
224 Investment Loop
Hutto, TX 78634

MEMO Invoice: 19072

⑆0000200298⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200278 06/05/2023 Amt: \$893.06

KoolCote of Texas
224 Investment Loop
Hutto, TX 78634

Ck #: 200278 06/05/2023 Amt: \$893.06

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

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

CIT PHOENIX, AZ 85072 200279
5/25/2023

PAY TO THE ORDER OF DENISE ELIZONDO \$ 100.00

One Hundred Dollars and 00/100

Denise Elizondo
8301 Timberwilde
San Antonio, TX 78250

MEMO Refund Acct: GNV113529

⑆0000 200 279⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200279 06/07/2023 Amt: \$100.00

ENDORSE HERE

DO NOT SIGN OR WRITE IN THESE SPACES

1301 SHAWAN RD, SAN ANTONIO, TX 78224

Denise Elizondo

Ck #: 200279 06/07/2023 Amt: \$100.00

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

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

CIT PHOENIX, AZ 85072 200280
5/25/2023

PAY TO THE ORDER OF IGINIGHT PRINTING & DESIGN \$ 744.76

Seven Hundred Forty-Four Dollars and 76/100

Iginight Printing & Design
10503 Tiggers Ck
San Antonio, TX 78264

MEMO Invoice: 553

⑆0000 200 280⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200280 06/09/2023 Amt: \$744.76

ENDORSE HERE

DO NOT SIGN OR WRITE IN THESE SPACES

1301 SHAWAN RD, SAN ANTONIO, TX 78224

For Mobile Deposit only
Firstmark CU
Branch: 0000
335845564
Acct: 765889
06/09/2023 11:37 AM

Ally Knight
For mobile deposit only at
Firstmark CU

Ck #: 200280 06/09/2023 Amt: \$744.76

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

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

CIT PHOENIX, AZ 85072 200281
5/25/2023

PAY TO THE ORDER OF YESENIA GONZALEZ \$ 288.00

Two Hundred Eighty-Eight Dollars and 00/100

Yesenia Gonzalez
5814 Timberhurst
San Antonio, TX 78250

MEMO Refund Acct: GNV112748

⑆0000 200 281⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200281 06/13/2023 Amt: \$288.00

ENDORSE HERE

DO NOT SIGN OR WRITE IN THESE SPACES

1301 SHAWAN RD, SAN ANTONIO, TX 78224

Yesenia Gonzalez
For direct bill to USFAPS
WCF # 101083572

Ck #: 200281 06/13/2023 Amt: \$288.00

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

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

CIT PHOENIX, AZ 85072 200282
5/25/2023

PAY TO THE ORDER OF MA GUADALUPE TORRES \$ 100.00

One Hundred Dollars and 00/100

Ma Guadalupe Torres
5558 Cliff Path
San Antonio, TX 78250

MEMO Invoice: 062223-0456-6658CP

⑆0000 200 282⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200282 06/29/2023 Amt: \$100.00

ENDORSE HERE

DO NOT SIGN OR WRITE IN THESE SPACES

1301 SHAWAN RD, SAN ANTONIO, TX 78224

Ma Guadalupe Torres
For deposit only

Ck #: 200282 06/29/2023 Amt: \$100.00

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

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

DT
PHCENK AZ 8072

200288
5/25/2023

PAY TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC. \$ 205.00

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

A-ARctic Condition & Heating Inc.
3714 Timber Range
San Antonio, TX 78260

MEMO Invoice: 11330

⑆0000200288⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200288 06/06/2023 Amt: \$205.00

114021933<
BROADWAY BANK #2800
2023-06-06
0280053040
Batch 375799695

WIDOW'S SHARE
4544 WINDY HILL
SAN ANTONIO, TX 78217-0001

AMBC
FORM PREPARED BY
00101 FROM
00101 FROM
00101 FROM
00101 FROM
00101 FROM

0280000040

Ck #: 200288 06/06/2023 Amt: \$205.00

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

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

DT
PHCENK AZ 8072

200289
5/25/2023

PAY TO THE ORDER OF VERIZON WIRELESS \$ 93.85

Ninety-Three Dollars and 85/100 *****

Verizon Wireless
PO Box 560108
Dallas, TX 75268-0108

MEMO Invoice: 9938284023

⑆0000200289⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200289 06/09/2023 Amt: \$93.85

CORRECTED BY: BNYMELLON >511307103<
BANK OF NEW YORK 06/09/23 VPS CF
06214798700001 50.86 739845 601
CORRECTED BY: BNYMELLON >511307103<

Ck #: 200289 06/09/2023 Amt: \$93.85

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

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

DT
PHCENK AZ 8072

200291
5/25/2023

PAY TO THE ORDER OF ALEXANDRA BACHRAN \$ 873.50

Eight Hundred Seventy-Three Dollars and 50/100 *****

Alexandra Bachran
2518 Chastnut Bend
San Antonio, TX 78232

MEMO Invoice: 052423-AB101

⑆0000200291⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200291 06/02/2023 Amt: \$873.50

114021933<
BROADWAY BANK #2800
2023-06-02
0280053040
Batch 375799695

WIDOW'S SHARE
4544 WINDY HILL
SAN ANTONIO, TX 78217-0001

AMBC
FORM PREPARED BY
00101 FROM
00101 FROM
00101 FROM
00101 FROM

0280000040

Ck #: 200291 06/02/2023 Amt: \$873.50

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

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

DT
PHCENK AZ 8072

200292
5/25/2023

PAY TO THE ORDER OF ADT \$ 57.38

Fifty-Seven Dollars and 38/100 *****

ADT
PO Box 371878
Pittsburgh, PA 15250

MEMO Invoice: 052123-7341

⑆0000200292⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200292 06/09/2023 Amt: \$57.36

000225 181 060823 1184 BNYMELLON
404327341 PIT CRED TO PAYEE
192-9363/371878 ABS END GUAR
060823 542262 181 371

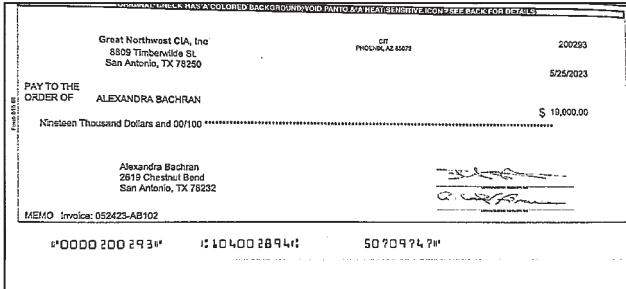
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BROADWAY BANK #2800
2023-06-09
0280053040
Batch 375799695

WIDOW'S SHARE
4544 WINDY HILL
SAN ANTONIO, TX 78217-0001

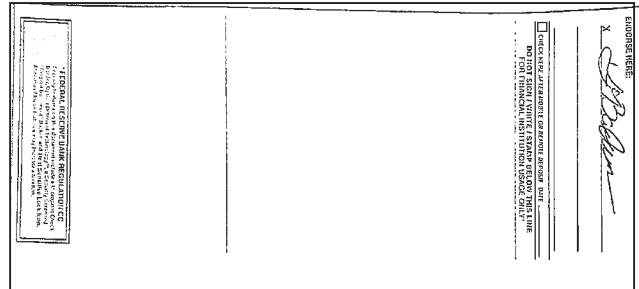
AMBC
FORM PREPARED BY
00101 FROM
00101 FROM
00101 FROM
00101 FROM

0280000040

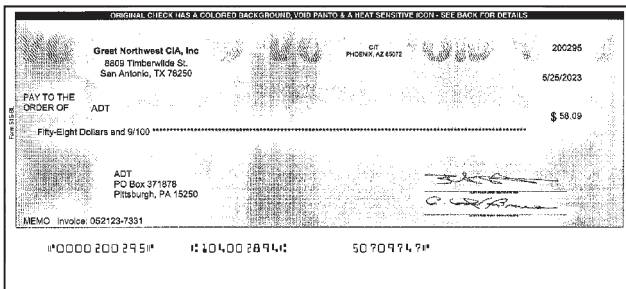
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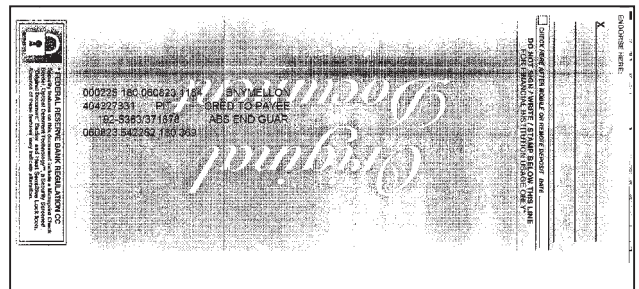
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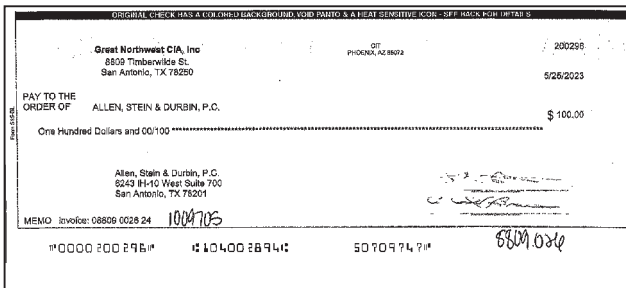
Ck #: 200293 06/02/2023 Amt: \$19,000.00



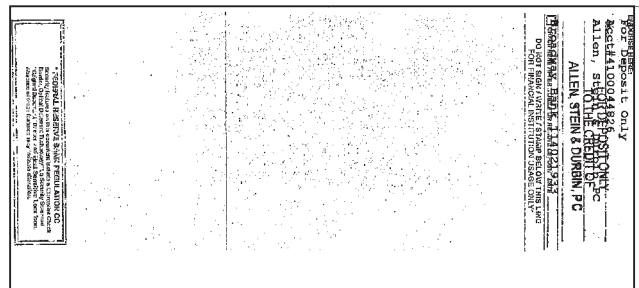
Ck #: 200295 06/09/2023 Amt: \$58.09



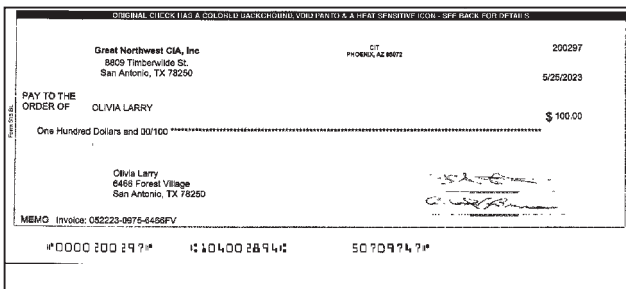
Ck #: 200295 06/09/2023 Amt: \$58.09



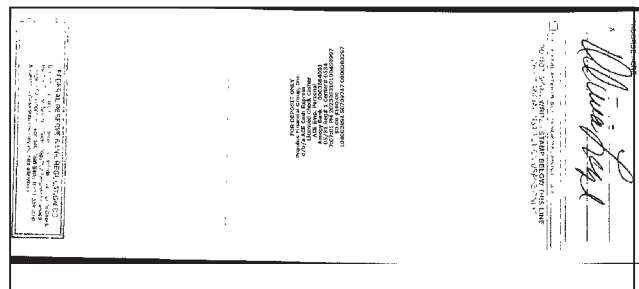
Ck #: 200296 06/05/2023 Amt: \$100.00



Ck #: 200296 06/05/2023 Amt: \$100.00



Ck #: 200297 06/01/2023 Amt: \$100.00



Ck #: 200297 06/01/2023 Amt: \$100.00

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

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

01
P#20200428092

200298

5/25/2023

PAY TO THE
ORDER OF QULL LLC

\$ 273.98

Two Hundred Seventy-Three Dollars and 98/100 *****

QULL LLC
PO Box 37600
Philadelphia, PA 19101

MEMO Invoice: 32459871

⑈0000200298⑈ ⑆104002894⑆ 50?0974?⑈

Ck #: 200298 06/12/2023 Amt: \$273.98

WELLS FARGO BANK >4353724479<
STAPLES 00007414287 AT WELLS FARGO BANK

ENDORSE HERE:

DO NOT SIGN HERE. SIGNING HERE MAY PREVENT THIS CHECK FROM BEING DEPOSITED BY THE PAYEE'S BANK.

Ck #: 200298 06/12/2023 Amt: \$273.98

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

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

01
P#20200428092

200299

5/25/2023

PAY TO THE
ORDER OF VERONICA GARCIA

\$ 100.00

One Hundred Dollars and 00/100 *****

Veronica Garcia
8518 Timber West
San Antonio, TX 78250

MEMO Refund Acct: GNW113857

⑈0000200299⑈ ⑆104002894⑆ 50?0974?⑈

Ck #: 200299 06/06/2023 Amt: \$100.00

ENDORSE HERE:
Veronica Garcia

DO NOT SIGN HERE. SIGNING HERE MAY PREVENT THIS CHECK FROM BEING DEPOSITED BY THE PAYEE'S BANK.

Ck #: 200299 06/06/2023 Amt: \$100.00

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

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

01
P#20200428092

200300

5/25/2023

PAY TO THE
ORDER OF JPMORGAN CHASE BANK FOR CREDIT TO: RINGCENTRAL INC.

\$ 433.60

Four Hundred Thirty-Three Dollars and 60/100 *****

JPMorgan Chase Bank for credit to: RingCentral Inc.
JP Morgan Chase
New York, NY 10017

MEMO Invoice: CD_00052007

⑈0000200300⑈ ⑆104002894⑆ 50?0974?⑈

Ck #: 200300 06/08/2023 Amt: \$433.60

ENDORSE HERE:
Endorsed on Behalf of JPMorgan Chase Bank, N.A.

DO NOT SIGN HERE. SIGNING HERE MAY PREVENT THIS CHECK FROM BEING DEPOSITED BY THE PAYEE'S BANK.

Ck #: 200300 06/08/2023 Amt: \$433.60

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

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

01
P#20200428092

200301

5/25/2023

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

\$ 377.06

Three Hundred Seventy-Seven Dollars and 00/100 *****

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

MEMO Invoice: 03012-01-057487

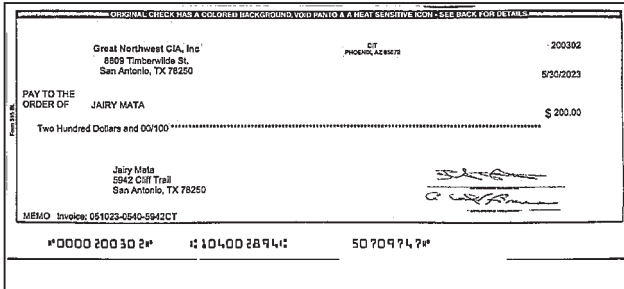
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Ck #: 200301 06/05/2023 Amt: \$377.06

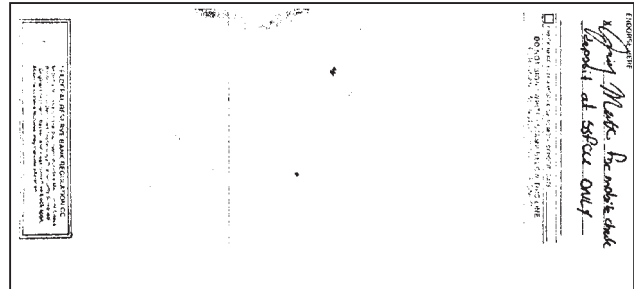
ENDORSE HERE:
CR PAYER ACCT BANK OF AMERICA

DO NOT SIGN HERE. SIGNING HERE MAY PREVENT THIS CHECK FROM BEING DEPOSITED BY THE PAYEE'S BANK.

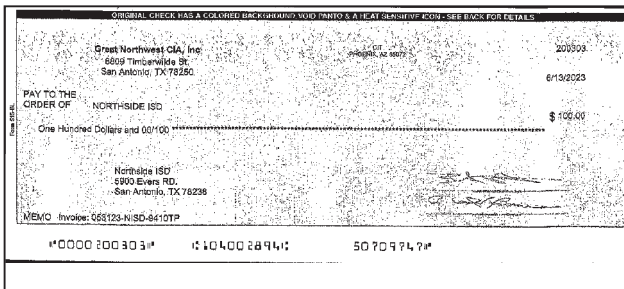
Ck #: 200301 06/05/2023 Amt: \$377.06



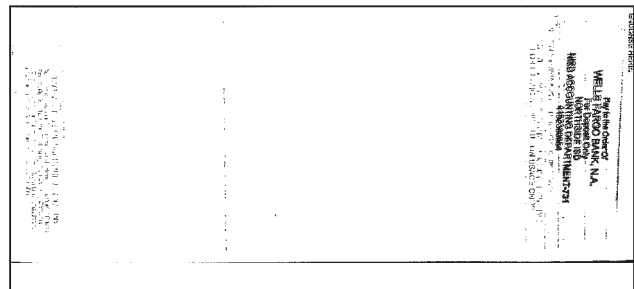
Ck #: 200302 06/09/2023 Amt: \$200.00



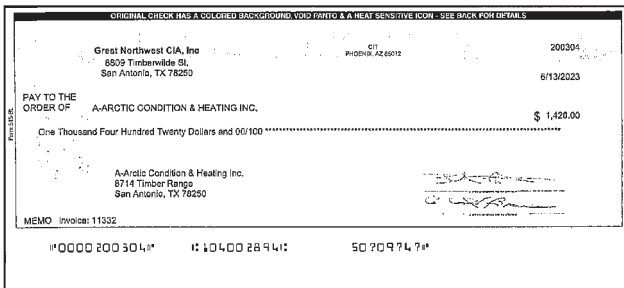
Ck #: 200302 06/09/2023 Amt: \$200.00



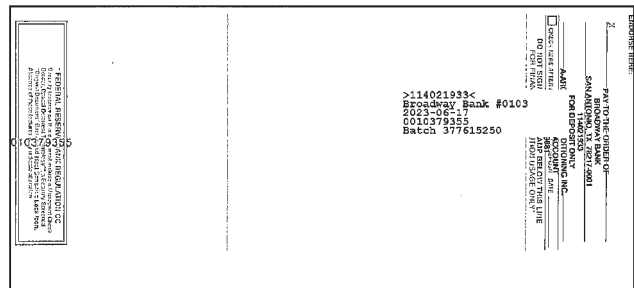
Ck #: 200303 06/21/2023 Amt: \$100.00



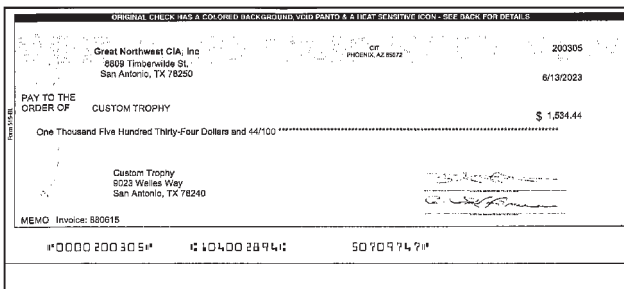
Ck #: 200303 06/21/2023 Amt: \$100.00



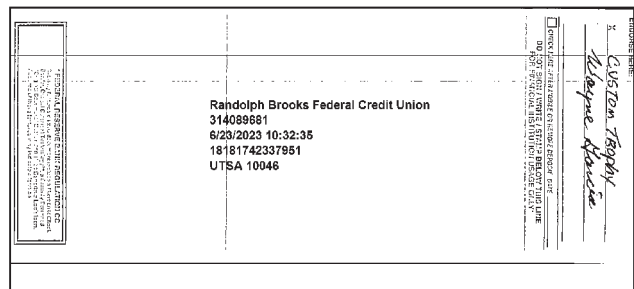
Ck #: 200304 06/21/2023 Amt: \$1,420.00



Ck #: 200304 06/21/2023 Amt: \$1,420.00



Ck #: 200305 06/26/2023 Amt: \$1,534.44



Ck #: 200305 06/26/2023 Amt: \$1,534.44

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

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

CIT PHOENIX, AZ 85012 200306
6/13/2023

PAY TO THE ORDER OF GRAINGER \$ 17.32

Seventeen Dollars and 32/100

Granger
PO Box 419267
Dept. 846855421
Kansas City, MO 64141-6267

MEMO Invoice: 9707298742

⑈0000200306⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200306 06/20/2023 Amt: \$17.32

20230619 5726 112

FOR DEPOSIT ONLY

W.W. Grainger, Inc.
842787364
ATM: 742063

20230619 4 5726 112

Ck #: 200306 06/20/2023 Amt: \$17.32

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

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

CIT PHOENIX, AZ 85012 200307
6/13/2023

PAY TO THE ORDER OF PETTY CASH GNWCIA \$ 226.02

Two Hundred Twenty-Six Dollars and 2/100

Petty Cash GNWCIA
8809 Timberwilde St.
San Antonio, TX 78250

MEMO Invoice: 060123-PCR

⑈0000200307⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200307 06/15/2023 Amt: \$226.02

ChaseBank 061402 126749 954670058471

FOR DEPOSIT ONLY

W.W. Grainger, Inc.
842787364
ATM: 742063

20230615 4 126749 954670058471

Ck #: 200307 06/15/2023 Amt: \$226.02

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

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

CIT PHOENIX, AZ 85012 200308
6/13/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 35.33

Thirty-Five Dollars and 33/100

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

MEMO Invoice: 6427315621935

⑈0000200308⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200308 06/20/2023 Amt: \$35.33

FOR DEPOSIT ONLY

W.W. Grainger, Inc.
842787364
ATM: 742063

>011000138<
OR PAYER ACCT
LACK END GET
BANK OF AMERICA

20230620 4 126749 954670058471

Ck #: 200308 06/20/2023 Amt: \$35.33

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

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

CIT PHOENIX, AZ 85012 200309
6/13/2023

PAY TO THE ORDER OF GRAINGER \$ 41.64

Forty-One Dollars and 64/100

Granger
PO Box 419267
Dept. 846855421
Kansas City, MO 64141-6267

MEMO Invoice: 8725342068

⑈0000200309⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200309 06/20/2023 Amt: \$41.64

20230619 5726 110

FOR DEPOSIT ONLY

W.W. Grainger, Inc.
842787364
ATM: 742063

20230619 4 5726 110

Ck #: 200309 06/20/2023 Amt: \$41.64

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

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

01
PHIBEX AZ 8072

200310

6/13/2023

PAY TO THE ORDER OF MIA GARCIA \$ 200.00

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

Mia Garcia
9511 CWS Way
San Antonio, TX 78260

MEMO Refund Acct: GNW110679

⑆0000200310⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200310 06/28/2023 Amt: \$200.00

For Deposit Only - JPMC

1 FEDERAL RESERVE BANK OF PHOENIX
PHOENIX, AZ 85012

⑆0000200310⑆ ⑆104002894⑆ 50709747⑆

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

Ck #: 200310 06/28/2023 Amt: \$200.00

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

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

01
PHIBEX AZ 8072

200311

6/13/2023

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 66.02

Sixty-Six Dollars and 2/100 *****

Advance Auto Parts AAP Financial Services
PO Box 742053
Atlanta, GA 30374-2054

MEMO Invoice: 6224315934600

⑆0000200311⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200311 06/20/2023 Amt: \$66.02

1 FEDERAL RESERVE BANK OF PHOENIX
PHOENIX, AZ 85012

⑆0000200311⑆ ⑆104002894⑆ 50709747⑆

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

Ck #: 200311 06/20/2023 Amt: \$66.02

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

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

01
PHIBEX AZ 8072

200312

6/13/2023

PAY TO THE ORDER OF VANESSA LOPEZ \$ 100.00

One Hundred Dollars and 00/100 *****

Vanessa Lopez
8530 Ridgehurst
San Antonio, TX 78250

MEMO Refund Acct: GNW111496

⑆0000200312⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200312 06/21/2023 Amt: \$100.00

1 FEDERAL RESERVE BANK OF PHOENIX
PHOENIX, AZ 85012

⑆0000200312⑆ ⑆104002894⑆ 50709747⑆

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

Ck #: 200312 06/21/2023 Amt: \$100.00

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

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

01
PHIBEX AZ 8072

200313

6/13/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 400.00

Four Hundred Dollars and 00/100 *****

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

MEMO Invoice: 08609 0105 12

⑆0000200313⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200313 06/20/2023 Amt: \$400.00

1 FEDERAL RESERVE BANK OF PHOENIX
PHOENIX, AZ 85012

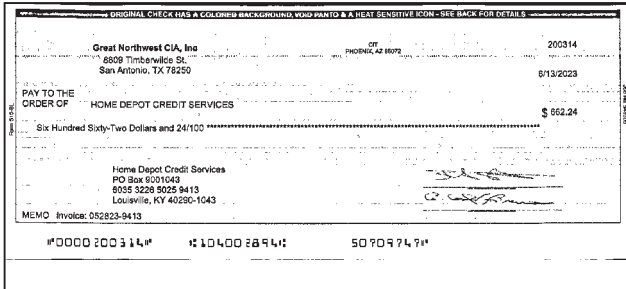
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⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

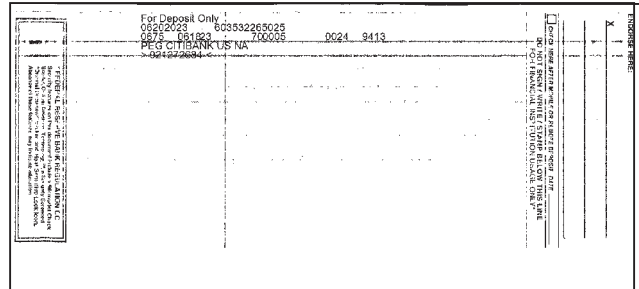
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CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

⑆011000138⑆
CR PAYER ACCT
LACK AND GRID
BANK OF AMERICA

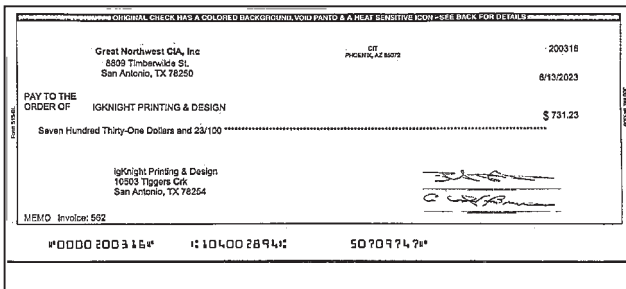
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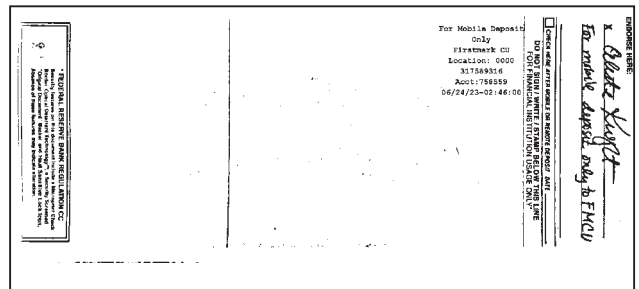
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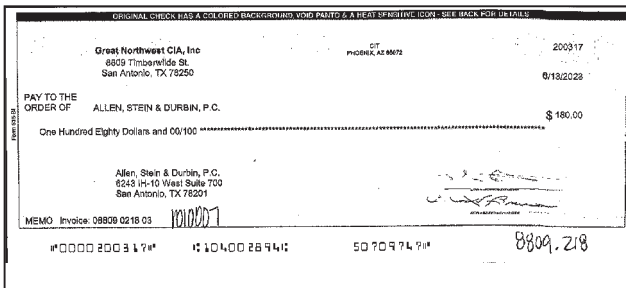
Ck #: 200314 06/21/2023 Amt: \$662.24



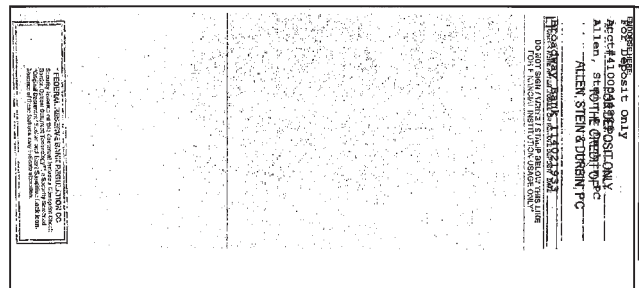
Ck #: 200316 06/26/2023 Amt: \$731.23



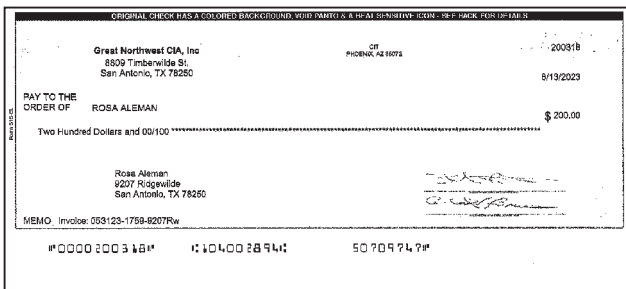
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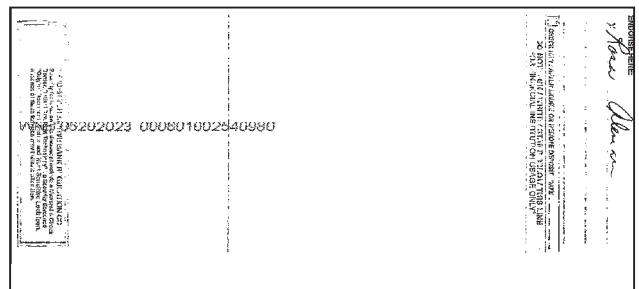
Ck #: 200317 06/20/2023 Amt: \$180.00



Ck #: 200317 06/20/2023 Amt: \$180.00



Ck #: 200318 06/21/2023 Amt: \$200.00



Ck #: 200318 06/21/2023 Amt: \$200.00

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

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

CF
PHOSMA AZ 8972

200319

8/19/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 500.00

Five Hundred Dollars and 00/100 *****

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

MEMO Invoice: 08809 0175 10 10/0187

⑈0000200319⑈ ⑆104002894⑆ 50709747⑈ 8809.175

Ck #: 200319 06/20/2023 Amt: \$500.00

FOR DEPOSIT ONLY

Account # 00044886
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

SECURITY RECONNAISSANCE

DO NOT WRITE IN THESE SPACES

Ck #: 200319 06/20/2023 Amt: \$500.00

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

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

CF
PHOSMA AZ 8879

200321

8/19/2023

PAY TO THE ORDER OF SECURITY RECONNAISSANCE TEAM, INC. \$ 19,279.81

Nineteen Thousand Two Hundred Seventy-Nine Dollars and 81/100 *****

Security Reconnaissance Team, Inc.
2309 Regal Rd, Suite 103
Plano, TX 75076

MEMO Invoice: 18584

⑈0000200321⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200321 06/21/2023 Amt: \$19,279.81

FOR DEPOSIT ONLY

Account # 00044886
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

SECURITY RECONNAISSANCE

DO NOT WRITE IN THESE SPACES

Ck #: 200321 06/21/2023 Amt: \$19,279.81

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

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

CF
PHOSMA AZ 8872

200322

8/19/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 118.38

One Hundred Eighteen Dollars and 38/100 *****

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

MEMO Invoice: 08809 0218 04 10/0187

⑈0000200322⑈ ⑆104002894⑆ 50709747⑈ 8809.218

Ck #: 200322 06/20/2023 Amt: \$118.38

FOR DEPOSIT ONLY

Account # 00044886
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

SECURITY RECONNAISSANCE

DO NOT WRITE IN THESE SPACES

Ck #: 200322 06/20/2023 Amt: \$118.38

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

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

CF
PHOSMA AZ 8672

200323

8/19/2023

PAY TO THE ORDER OF JUANITA GARZA \$ 80.00

Eighty Dollars and 00/100 *****

Juanita Garza
5610 Timber Ranga
San Antonio, TX 78250

MEMO Invoice: 092523-3395-861018

⑈0000200323⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200323 06/21/2023 Amt: \$80.00

FOR DEPOSIT ONLY

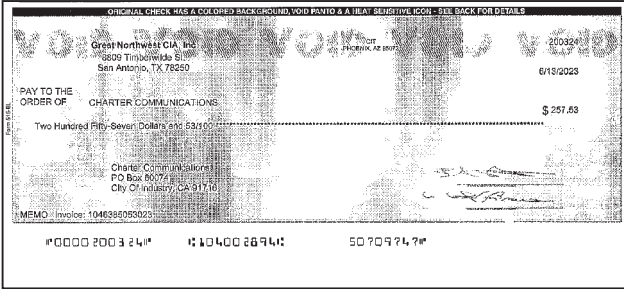
Account # 00044886
Allen, Stein & Durbin, P.C.
ALLEN, STEIN & DURBIN, P.C.

SECURITY RECONNAISSANCE

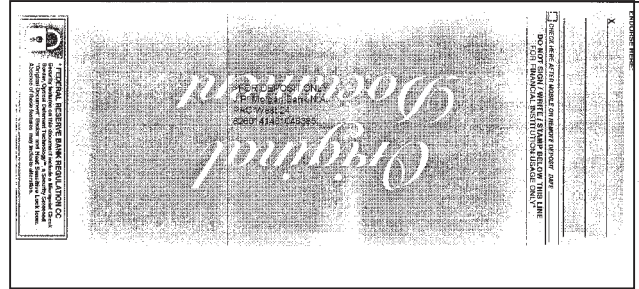
DO NOT WRITE IN THESE SPACES

062023 - 5250058814939
3571 - 00351151

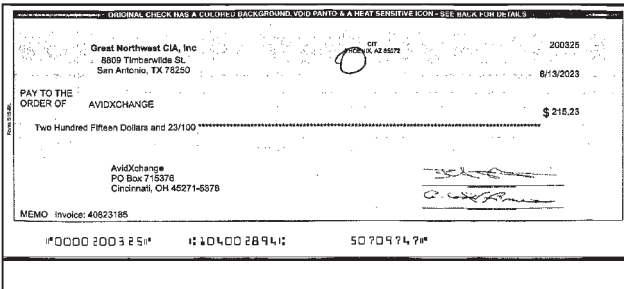
Ck #: 200323 06/21/2023 Amt: \$80.00



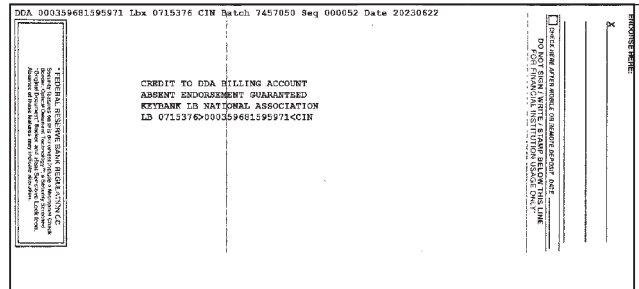
Ck #: 200324 06/21/2023 Amt: \$257.53



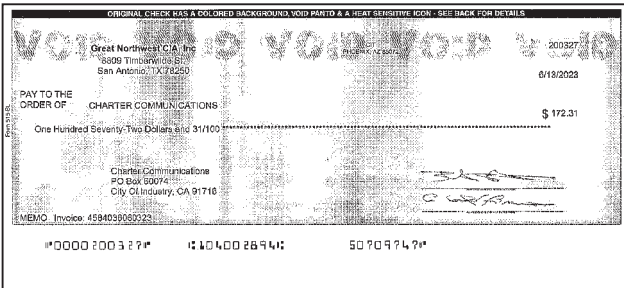
Ck #: 200324 06/21/2023 Amt: \$257.53



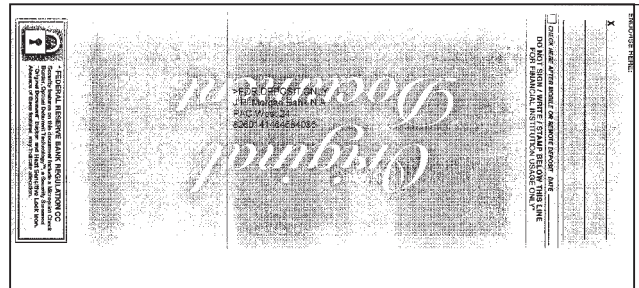
Ck #: 200325 06/23/2023 Amt: \$215.23



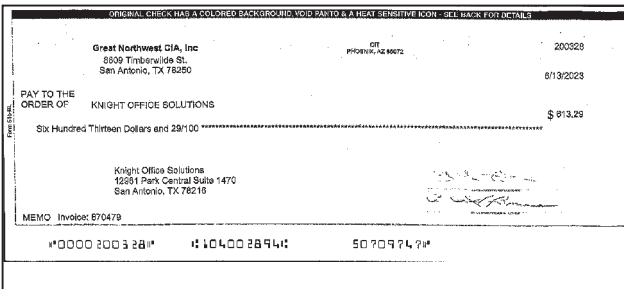
Ck #: 200325 06/23/2023 Amt: \$215.23



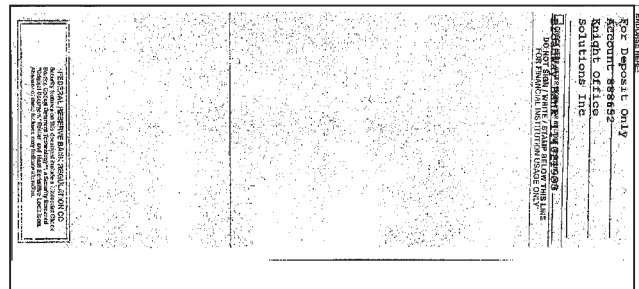
Ck #: 200327 06/21/2023 Amt: \$172.31



Ck #: 200327 06/21/2023 Amt: \$172.31



Ck #: 200328 06/22/2023 Amt: \$613.29



Ck #: 200328 06/22/2023 Amt: \$613.29

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

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

ST
PHIDCK AZ 8692

200329

6/13/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 269.64

Two Hundred Sixty-Nine Dollars and 64/100

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

MEMO Invoice: 0004800460

0000200329 *1040028944* 50909747*

Ck #: 200329 06/20/2023 Amt: \$269.64

20230616
488038524536
099
DAL-844909

>11000025<
CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

CHECK NUMBER AND PAYEE NAME FROM FRONT OF CHECK
FROM FINANCIAL INSTITUTION THROUGH WHICH THE CHECK WAS DEPOSITED

Ck #: 200329 06/20/2023 Amt: \$269.64

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

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

ST
PHIDCK AZ 8692

200330

6/13/2023

PAY TO THE ORDER OF COMMUNITY INVESTORS, INC./FRONTSTEPS \$ 131.25

One Hundred Thirty-One Dollars and 25/100

Community Investors, Inc./FRONTSTEPS
DEPT CH 19119
Palatine, IL 60055-9119

MEMO Invoice: INV174387

0000200330 *1040028944* 50909747*

Ck #: 200330 06/22/2023 Amt: \$131.25

00000 0019119 00002 0003
06-21-2023 BNYMELLON
CRED TO PAYEE
ABB END GUAR

Ck #: 200330 06/22/2023 Amt: \$131.25

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

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

ST
PHIDCK AZ 8692

200331

6/13/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 162.83

One Hundred Sixty-Two Dollars and 83/100

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

MEMO Invoice: 03012-01-057720

0000200331 *1040028944* 50909747*

Ck #: 200331 06/20/2023 Amt: \$162.83

3 9786 71
20230627
00465749323
333
SFL-001162

>11000025<
CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

CHECK NUMBER AND PAYEE NAME FROM FRONT OF CHECK
FROM FINANCIAL INSTITUTION THROUGH WHICH THE CHECK WAS DEPOSITED

Ck #: 200331 06/20/2023 Amt: \$162.83

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

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

ST
PHIDCK AZ 8692

200332

6/13/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 431.38

Four Hundred Thirty-One Dollars and 38/100

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

MEMO Invoice: 0004600491

0000200332 *1040028944* 50909747*

Ck #: 200332 06/20/2023 Amt: \$431.38

20230616
488038524536
099
DAL-844909

>11000025<
CR PAYER ACCT
LACK END GFD
BANK OF AMERICA

CHECK NUMBER AND PAYEE NAME FROM FRONT OF CHECK
FROM FINANCIAL INSTITUTION THROUGH WHICH THE CHECK WAS DEPOSITED

Ck #: 200332 06/20/2023 Amt: \$431.38

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

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

CT
PHOENIX, AZ 85072

200333

6/13/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 422.18

Four Hundred Twenty-Two Dollars and 18/100

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

MEMO Invoice: 03012-01-057949

⑈0000200333⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200333 06/20/2023 Amt: \$422.18

⑈0000200333⑈ ⑆104002894⑆ 50709747⑈

⑈11000025⑈
CR-PAYER ACCT
LACKBND QSD
BANK OF AMERICA

333
SERIAL-001162

004675749323

029290647

9-8789 72

Ck #: 200333 06/20/2023 Amt: \$422.18

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

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

CT
PHOENIX, AZ 85072

200334

6/13/2023

PAY TO THE ORDER OF CPS ENERGY \$ 927.05

Nine Hundred Twenty-Seven Dollars and 5/100

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

MEMO Invoice: 060823-109

⑈0000200334⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200334 06/21/2023 Amt: \$927.05

JMPC ECF CPS ENERGY >>044000037<<
DEPOSIT TO ACCT 382721196
20230620

⑈11000025⑈
CR-PAYER ACCT
LACKBND QSD
BANK OF AMERICA

333
SERIAL-001162

004675749323

029290647

9-8789 72

Ck #: 200334 06/21/2023 Amt: \$927.05

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

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

CT
PHOENIX, AZ 85072

200335

6/13/2023

PAY TO THE ORDER OF VEDA METCALF \$ 125.00

One Hundred Twenty-Five Dollars and 00/100

Veda Metcalf
9511 Willow Ridge
San Antonio, TX 78250

MEMO Invoice: 060523-4923-9511WR(C)

⑈0000200335⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200335 06/21/2023 Amt: \$125.00

⑈11000025⑈
CR-PAYER ACCT
LACKBND QSD
BANK OF AMERICA

333
SERIAL-001162

004675749323

029290647

9-8789 72

Ck #: 200335 06/21/2023 Amt: \$125.00

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

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

CT
PHOENIX, AZ 85072

200336

6/13/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 46.05

Forty-Six Dollars and 5/100

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

MEMO Invoice: 03012-01-057991

⑈0000200336⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200336 06/20/2023 Amt: \$46.05

⑈11000025⑈
CR-PAYER ACCT
LACKBND QSD
BANK OF AMERICA

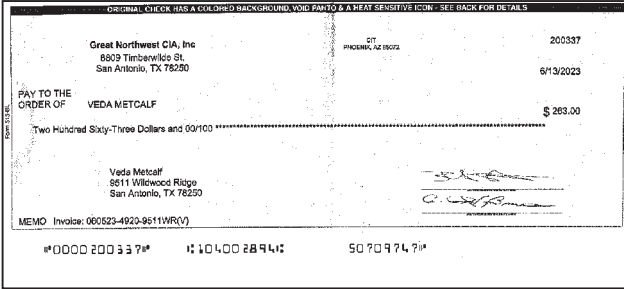
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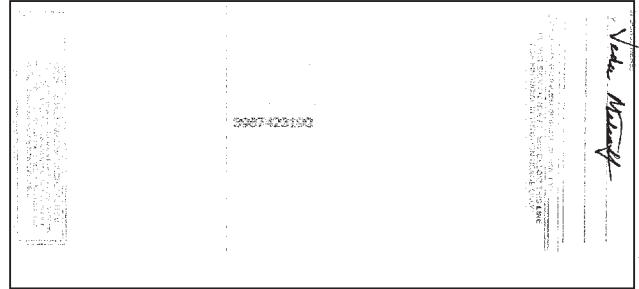
029290647

9-8789 72

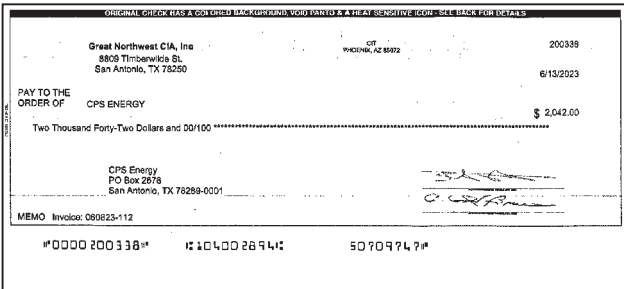
Ck #: 200336 06/20/2023 Amt: \$46.05



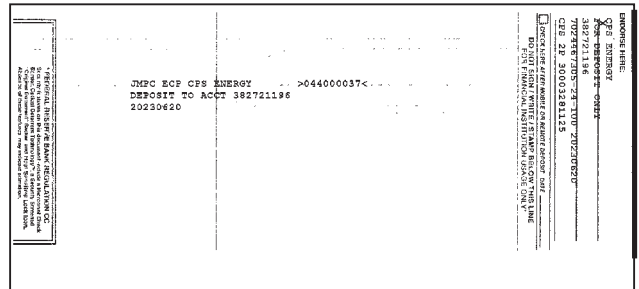
Ck #: 200337 06/21/2023 Amt: \$263.00



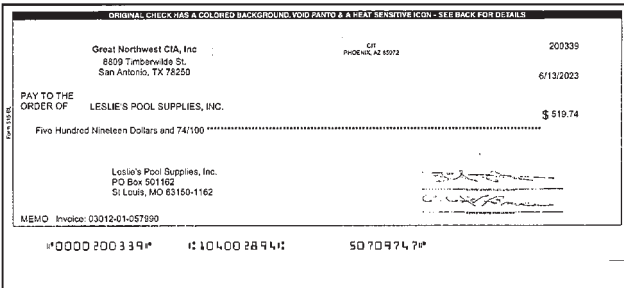
Ck #: 200337 06/21/2023 Amt: \$263.00



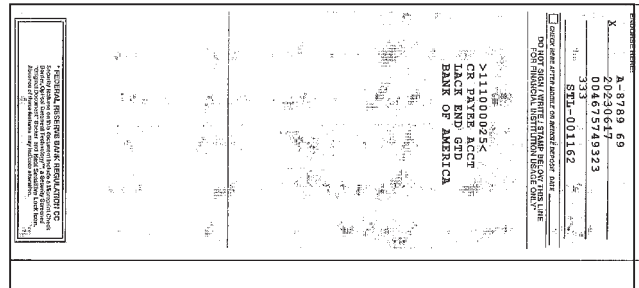
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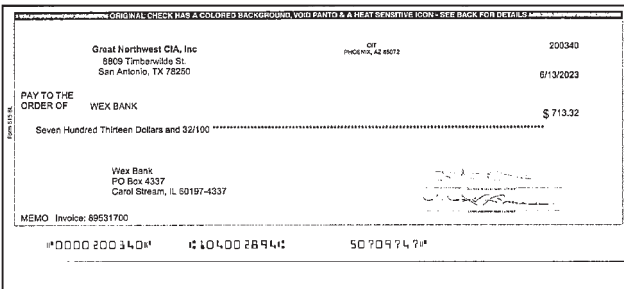
Ck #: 200338 06/21/2023 Amt: \$2,042.00



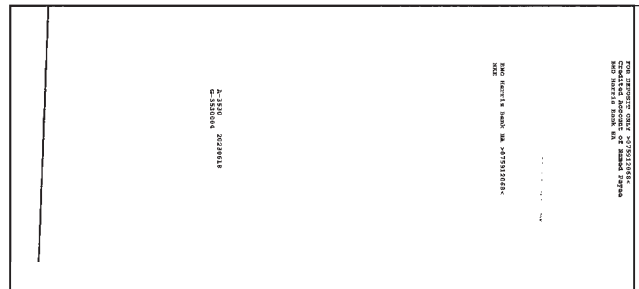
Ck #: 200339 06/20/2023 Amt: \$519.74



Ck #: 200339 06/20/2023 Amt: \$519.74



Ck #: 200340 06/21/2023 Amt: \$713.32



Ck #: 200340 06/21/2023 Amt: \$713.32

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

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

CIT
PHOENIX, AZ 85012

200341

6/13/2023

PAY TO THE ORDER OF MIGUEL GONZALEZ \$ 200.00

Two Hundred Dollars and 00/100

Miguel Gonzalez
9202 City Way
San Antonio, TX 78250

MEMO Invoice: 052223-0598-0202CW

⑆0000200341⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200341 06/14/2023 Amt: \$200.00

For Deposit Only - JPMC

DO NOT WRITE IN THESE SPACES

1. ORIGINAL CHECK MUST BE ATTACHED TO THE FRONT OF THE DEPOSIT SLIP

2. CHECK MUST BE FULLY PAID AND NOT BE SUBJECT TO ANY OTHER DISPUTE

3. CHECK MUST BE DATED AND NOT EXPIRE

4. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

5. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

6. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

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8. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

9. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

10. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

Ck #: 200341 06/14/2023 Amt: \$200.00

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

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

CIT
PHOENIX, AZ 85012

200342

6/22/2023

PAY TO THE ORDER OF ALFONSO ARREDONDO \$ 200.00

Two Hundred Dollars and 00/100

Alfonso Arredondo
6147 Risgo Oak
San Antonio, TX 78250

MEMO Refund Acct: GHW111498

⑆0000200342⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200342 06/26/2023 Amt: \$200.00

06/23/2023 990005253 0000990100007
BCU >271992400<
Vernon Hills, IL 60061
Branch# 098 Teller# 0098

DO NOT WRITE IN THESE SPACES

1. ORIGINAL CHECK MUST BE ATTACHED TO THE FRONT OF THE DEPOSIT SLIP

2. CHECK MUST BE FULLY PAID AND NOT BE SUBJECT TO ANY OTHER DISPUTE

3. CHECK MUST BE DATED AND NOT EXPIRE

4. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

5. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

6. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

7. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

8. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

9. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

10. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

Ck #: 200342 06/26/2023 Amt: \$200.00

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

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

CIT
PHOENIX, AZ 85012

200343

6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 2,825.00

Two Thousand Eight Hundred Twenty-Five Dollars and 00/100

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

MEMO Invoice: 06809 0129 10 1010275

⑆0000200343⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200343 06/23/2023 Amt: \$2,825.00

DO NOT WRITE IN THESE SPACES

1. ORIGINAL CHECK MUST BE ATTACHED TO THE FRONT OF THE DEPOSIT SLIP

2. CHECK MUST BE FULLY PAID AND NOT BE SUBJECT TO ANY OTHER DISPUTE

3. CHECK MUST BE DATED AND NOT EXPIRE

4. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

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6. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

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9. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

10. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

Ck #: 200343 06/23/2023 Amt: \$2,825.00

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

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

CIT
PHOENIX, AZ 85012

200344

6/22/2023

PAY TO THE ORDER OF DIEGO LEE ARROYO \$ 70.00

Seventy Dollars and 00/100

Diego Lee Arroyo
8222 Timberwilde
San Antonio, TX 78250

MEMO Invoice: 052223-DArroyo1099

⑆0000200344⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200344 06/26/2023 Amt: \$70.00

DO NOT WRITE IN THESE SPACES

1. ORIGINAL CHECK MUST BE ATTACHED TO THE FRONT OF THE DEPOSIT SLIP

2. CHECK MUST BE FULLY PAID AND NOT BE SUBJECT TO ANY OTHER DISPUTE

3. CHECK MUST BE DATED AND NOT EXPIRE

4. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

5. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

6. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

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8. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

9. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

10. CHECK MUST BE MADE PAYABLE TO THE ORDER OF THE DEPOSITING PARTY

Ck #: 200344 06/26/2023 Amt: \$70.00

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

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

200345
6/22/2023

PAY TO THE ORDER OF ELIZABELA SOTO \$ 100.00

One Hundred Dollars and 00/100

Elizabela Soto
8923 Riogo Hollow
San Antonio, TX 78250

MEMO Invoice: 081223-1416-8923RH

⑆0000200345⑆ ⑆100000000000⑆ 50709747⑆

Ck #: 200345 06/28/2023 Amt: \$100.00

10020099 06272023 >314088637< Security S

FOR DEPOSIT ONLY
Security Services RCU
471 488 20 71

Ck #: 200345 06/28/2023 Amt: \$100.00

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

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

200347
6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 700.00

Seven Hundred Dollars and 00/100

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

MEMO Invoice: 08809-0164

⑆0000200347⑆ ⑆100000000000⑆ 50709747⑆ 8809.194

Ck #: 200347 06/27/2023 Amt: \$700.00

⑆114000763⑆ 20230626
FirstService Bank
Routing Transit: 001090068
BIN: 857729060000194

FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEN, STEIN & DURBIN, PC

⑆0114000763⑆ 108 68 06/26/23

Ck #: 200347 06/27/2023 Amt: \$700.00

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

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

200349
6/22/2023

PAY TO THE ORDER OF CHRISTOPHER BALDIT \$ 488.00

Four Hundred Eighty-Eight Dollars and 00/100

Christopher Baldit
5650 Timberwilde
San Antonio, TX 78250

MEMO Return Acd: CNW112809

⑆0000200349⑆ ⑆100000000000⑆ 50709747⑆

Ck #: 200349 06/27/2023 Amt: \$488.00

FOR DEPOSIT ONLY
TO THE CREDIT OF
CHRISTOPHER BALDIT

Ck #: 200349 06/27/2023 Amt: \$488.00

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

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

200350
6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 700.00

Seven Hundred Dollars and 00/100

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

MEMO Invoice: 08809-0223-01-FF

⑆0000200350⑆ ⑆100000000000⑆ 50709747⑆ 8809.223

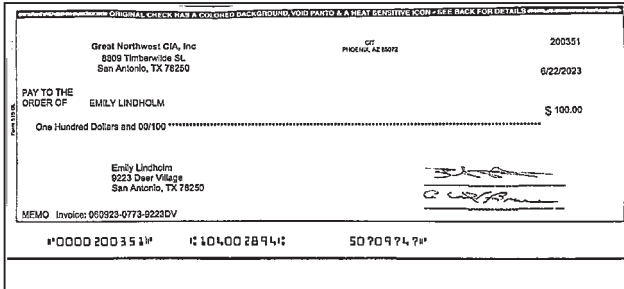
Ck #: 200350 06/27/2023 Amt: \$700.00

⑆114000763⑆ 20230626
FirstService Bank
Routing Transit: 001090068
BIN: 857729060000194

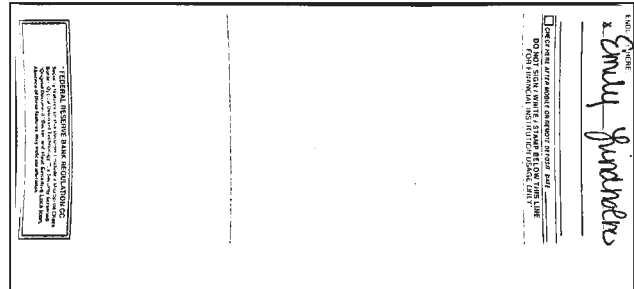
FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEN, STEIN & DURBIN, PC

⑆0114000763⑆ 108 68 06/26/23

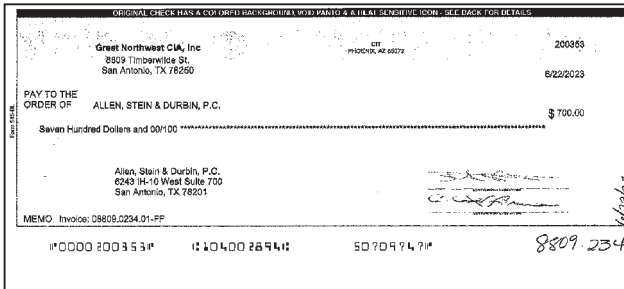
Ck #: 200350 06/27/2023 Amt: \$700.00



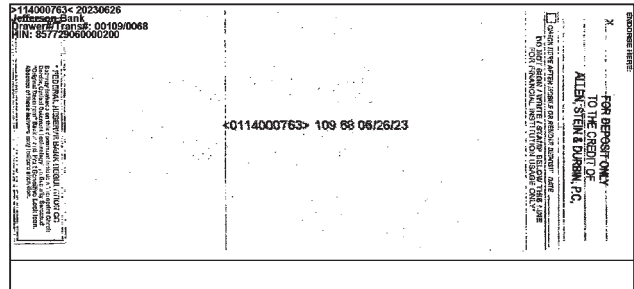
Ck #: 200351 06/26/2023 Amt: \$100.00



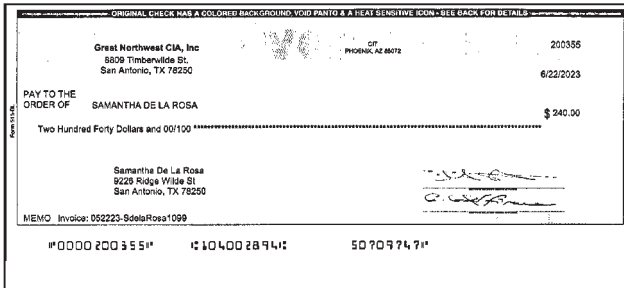
Ck #: 200351 06/26/2023 Amt: \$100.00



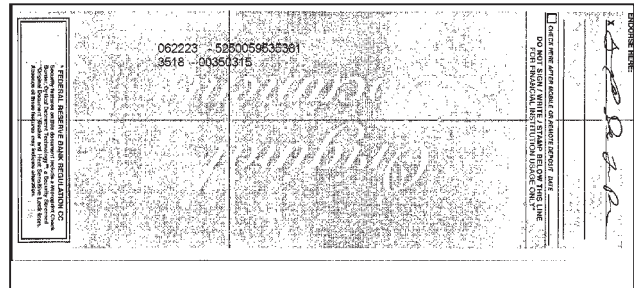
Ck #: 200353 06/27/2023 Amt: \$700.00



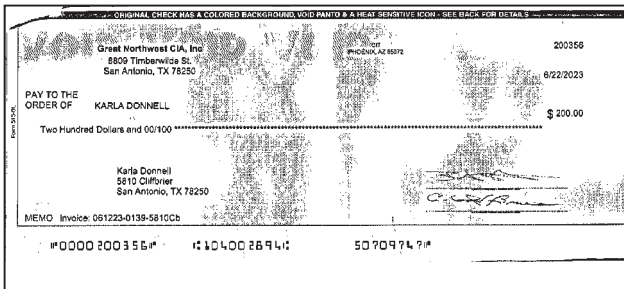
Ck #: 200353 06/27/2023 Amt: \$700.00



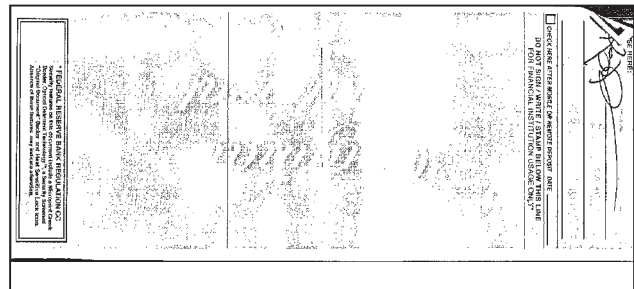
Ck #: 200355 06/23/2023 Amt: \$240.00



Ck #: 200355 06/23/2023 Amt: \$240.00



Ck #: 200356 06/28/2023 Amt: \$200.00



Ck #: 200356 06/28/2023 Amt: \$200.00

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

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

CIT PHOENIX, AZ 85072 200357
6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 800.00

Eight Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0080.01-FF

⑆0000 200357⑆ ⑆1000 2894⑆ 50 70974 7⑆ 8809.080

Ck #: 200357 06/27/2023 Amt: \$800.00

Jefferson Bank
Transfer: 00109/0068
RN: 85772006000192

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

⑆0114000763⑆ 109 68 06/26/23

Ck #: 200357 06/27/2023 Amt: \$800.00

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

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

CIT PHOENIX, AZ 85072 200358
6/22/2023

PAY TO THE ORDER OF SAM'S CLUB/SYNCHRONY BANK \$ 3,769.26

Three Thousand Seven Hundred Sixty-Nine Dollars and 26/100

Sam's Club/Synchrony Bank
PO Box 666825
Dallas, TX 75266-0782

MEMO Invoice: 060223-0400

⑆0000 200358⑆ ⑆1000 2894⑆ 50 70974 7⑆

Ck #: 200358 06/29/2023 Amt: \$3,769.26

Synchrony Bank-000609002-182822590
335075 005755 017 017 CLNT=0622-72
018 8807520101 00 0285003
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

Ck #: 200358 06/29/2023 Amt: \$3,769.26

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

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

CIT PHOENIX, AZ 85072 200359
6/22/2023

PAY TO THE ORDER OF KYLE WEED \$ 1,000.00

One Thousand Dollars and 00/100

Kyle Weed
8454 Timber Belt
San Antonio, TX 78250

MEMO Invoice: 001323-KW-8454TD

⑆0000 200359⑆ ⑆1000 2894⑆ 50 70974 7⑆

Ck #: 200359 06/26/2023 Amt: \$1,000.00

062323 - 5250059599791
3503 - 00350100

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

Ck #: 200359 06/26/2023 Amt: \$1,000.00

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

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

CIT PHOENIX, AZ 85072 200360
6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 700.00

Seven Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0219.01-FF

⑆0000 200360⑆ ⑆1000 2894⑆ 50 70974 7⑆ 8809.219

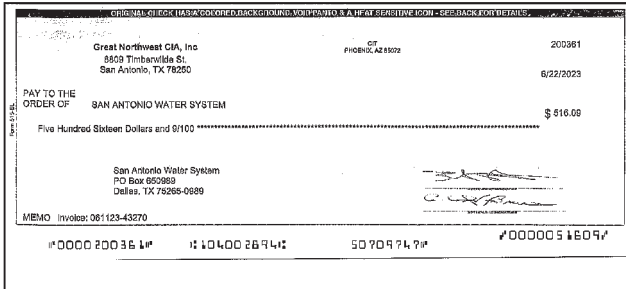
Ck #: 200360 06/27/2023 Amt: \$700.00

Jefferson Bank
Transfer: 00109/0068
RN: 85772006000192

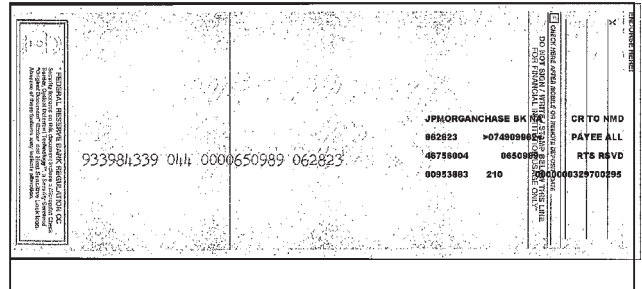
FOR DEPOSIT ONLY
TO THE CREDIT OF
ALLEN, STEIN & DURBIN, P.C.

⑆0114000763⑆ 109 68 06/26/23

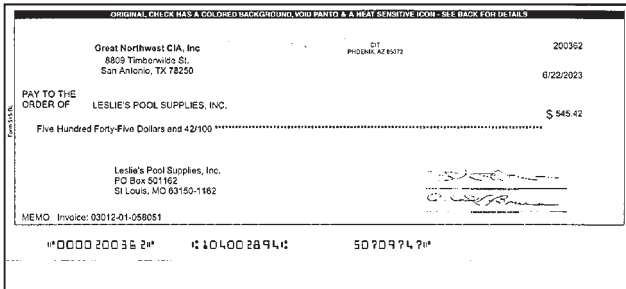
Ck #: 200360 06/27/2023 Amt: \$700.00



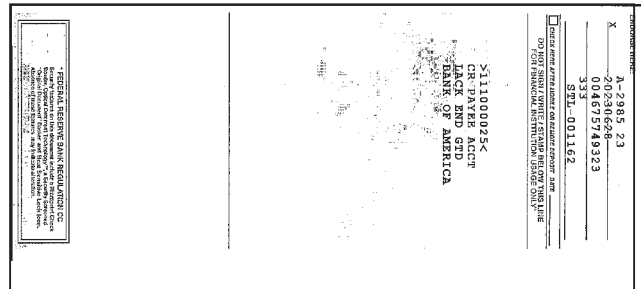
Ck #: 200361 06/29/2023 Amt: \$516.09



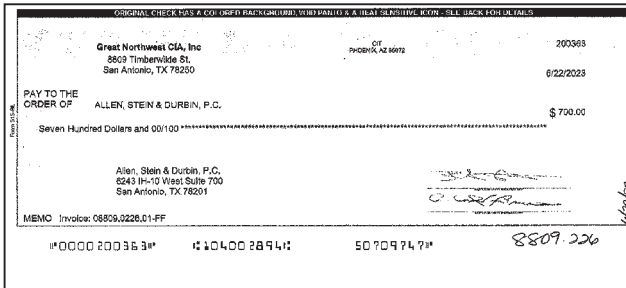
Ck #: 200361 06/29/2023 Amt: \$516.09



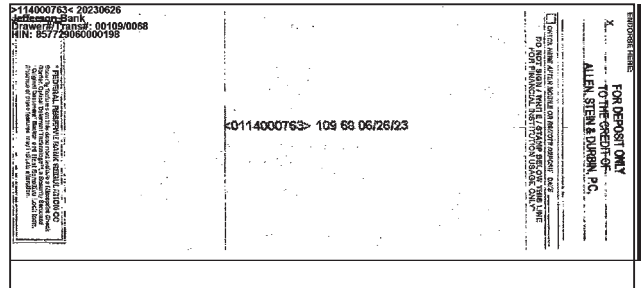
Ck #: 200362 06/28/2023 Amt: \$545.42



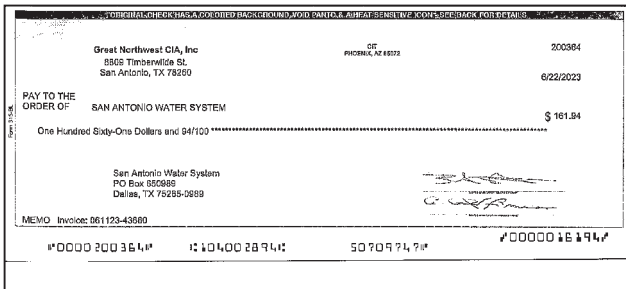
Ck #: 200362 06/28/2023 Amt: \$545.42



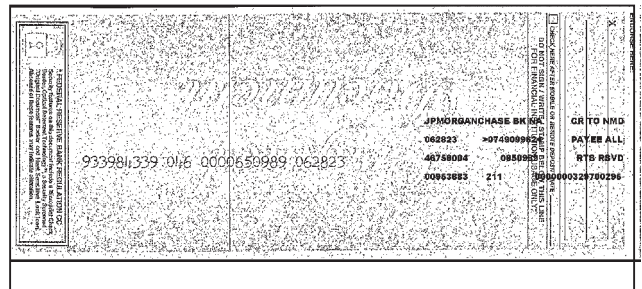
Ck #: 200363 06/27/2023 Amt: \$700.00



Ck #: 200363 06/27/2023 Amt: \$700.00



Ck #: 200364 06/29/2023 Amt: \$161.94



Ck #: 200364 06/29/2023 Amt: \$161.94

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

Great Northwest CIA, Inc
 8909 Timberwilde St.
 San Antonio, TX 78250

OFF
 PHONEX AZ 8032

200366
 6/22/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 134.99

One Hundred Thirty-Four Dollars and 99/100

San Antonio Water System
 P.O. Box 650959
 Dallas, TX 75265-0989

MEMO Invoice: 081123-51388

⑆0000200366⑆ ⑆104002894⑆ 50 909747⑆ ⑆000013499⑆

Ck #: 200366 06/29/2023 Amt: \$134.99

933984339 050 0000650989 062823

JPMORGANCHASE BK
 062823 >074909862
 48758004 0650989
 00853883 213

CR TO NMD
 PAYEE ALL
 RTS R5VD

Ck #: 200366 06/29/2023 Amt: \$134.99

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

Great Northwest CIA, Inc
 8909 Timberwilde St.
 San Antonio, TX 78250

OFF
 PHONEX AZ 8032

200367
 6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 800.00

Eight Hundred Dollars and 00/100

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

MEMO Invoice: 08609.0224.01-FF

⑆0000200367⑆ ⑆104002894⑆ 50 909747⑆ 8809.224

Ck #: 200367 06/27/2023 Amt: \$800.00

114000763< 20230626
 JPMORGANCHASE BANK
 CHECK NUMBER: 00109/0068
 BIN: 85772960000196

⑆0114000763⑆ 109 66 06/26/23

FOR DEPOSIT ONLY
 ALL OTHER BANKS
 ALLEN, STEIN & DURBIN, P.C.

Ck #: 200367 06/27/2023 Amt: \$800.00

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

Great Northwest CIA, Inc
 8909 Timberwilde St.
 San Antonio, TX 78250

OFF
 PHONEX AZ 8032

200368
 6/22/2023

PAY TO THE ORDER OF NICOLE ORTIZ \$ 160.00

One Hundred Sixty Dollars and 00/100

Nicole Ortiz
 5022 Timber Climb
 San Antonio, TX 78250

MEMO Invoice: 052223-NOrtiz1099

⑆0000200368⑆ ⑆104002894⑆ 50 909747⑆

Ck #: 200368 06/27/2023 Amt: \$160.00

20230626002700291020 0411

JPMORGANCHASE BANK

Ck #: 200368 06/27/2023 Amt: \$160.00

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

Great Northwest CIA, Inc
 8909 Timberwilde St.
 San Antonio, TX 78250

OFF
 PHONEX AZ 8032

200369
 6/22/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 498.39

Four Hundred Ninety-Eight Dollars and 39/100

San Antonio Water System
 P.O. Box 650959
 Dallas, TX 75265-0989

MEMO Invoice: 081123-51622

⑆0000200369⑆ ⑆104002894⑆ 50 909747⑆ ⑆0000049839⑆

Ck #: 200369 06/29/2023 Amt: \$498.39

933984339 052 0000650989 062823

JPMORGANCHASE BK
 062823 >074909862
 48758004 0650989
 00853883 214

CR TO NMD
 PAYEE ALL
 RTS R5VD

Ck #: 200369 06/29/2023 Amt: \$498.39

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

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78290

CIT
PHOENIX, AZ 85072

200370

6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 700.00

Seven Hundred Dollars and 00/100

Allen, Stein & Durbin, P.C.
6243 IH-10 West Suite 700
San Antonio, TX 78261

MEMO Invoice: 08809.0227.01-FF

⑆0000200370⑆ ⑆104002894⑆ 50909747⑆ 8809.227

Ck #: 200370 06/27/2023 Amt: \$700.00

Wells Fargo Bank
Transfer Trans: 00109/0068
A/N: 55779065000195

⑆0114000763⑆ > 109 68 06/26/23

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

Ck #: 200370 06/27/2023 Amt: \$700.00

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

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78290

CIT
PHOENIX, AZ 85072

200372

6/22/2023

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

Twelve Dollars and 70/100

San Antonio Water System
PO Box 650989
Dallas, TX 75265-0989

MEMO Invoice: 061123-42651

⑆0000200372⑆ ⑆104002894⑆ 50909747⑆ ⑆000001270⑆

Ck #: 200372 06/29/2023 Amt: \$12.70

JPMORGANCHASE BANK
062823 >07400989
48758004 0650989
00953863 212

CR TO NMD
PAYEE ALL
RTS RSTD

933984339 054 0000650989 062823

Ck #: 200372 06/29/2023 Amt: \$12.70

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

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78290

CIT
PHOENIX, AZ 85072

200374

6/22/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 800.00

Eight Hundred Dollars and 00/100

Allen, Stein & Durbin, P.C.
6243 IH-10 West Suite 700
San Antonio, TX 78261

MEMO Invoice: 08809.0084.01-FF

⑆0000200374⑆ ⑆104002894⑆ 50909747⑆ 8809.094

Ck #: 200374 06/27/2023 Amt: \$800.00

Wells Fargo Bank
Transfer Trans: 00109/0068
A/N: 55779065000195

⑆0114000763⑆ > 109 68 06/26/23

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

Ck #: 200374 06/27/2023 Amt: \$800.00

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

Great Northwest CIA, Inc
8809 Timberwilde St.
San Antonio, TX 78290

CIT
PHOENIX, AZ 85072

200375

6/22/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 65.62

Sixty-Five Dollars and 02/100

San Antonio Water System
PO Box 650989
Dallas, TX 75265-0989

MEMO Invoice: 061123-43330

⑆0000200375⑆ ⑆104002894⑆ 50909747⑆ ⑆000005552⑆

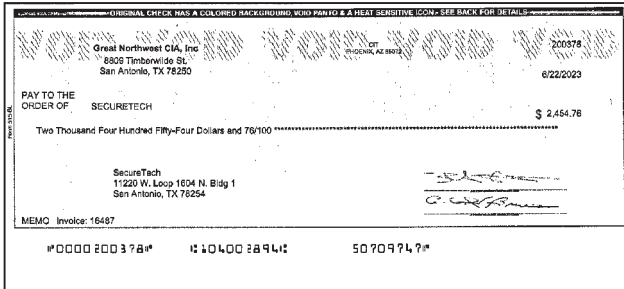
Ck #: 200375 06/29/2023 Amt: \$65.62

JPMORGANCHASE BANK
062823 >07400989
48758004 0650989
00953863 212

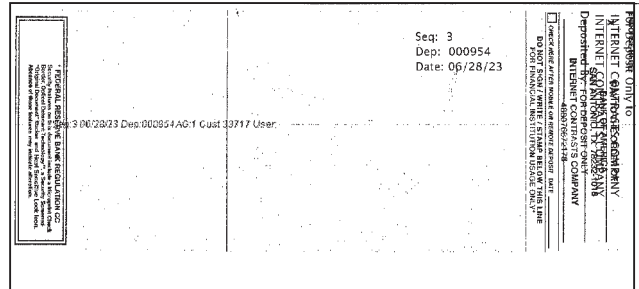
CR TO NMD
PAYEE ALL
RTS RSTD

933984339 048 0000650989 062823

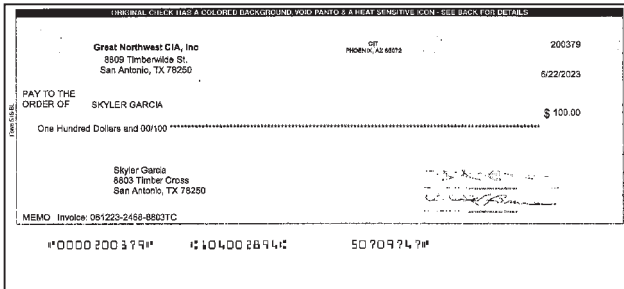
Ck #: 200375 06/29/2023 Amt: \$65.62



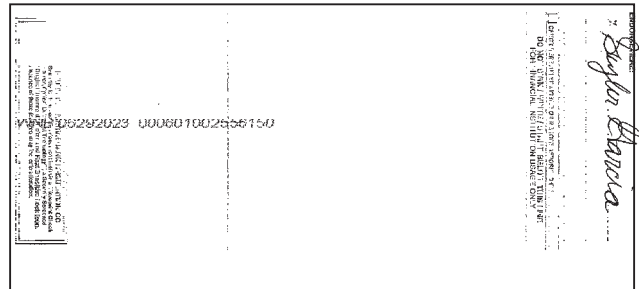
Ck #: 200378 06/29/2023 Amt: \$2,454.76



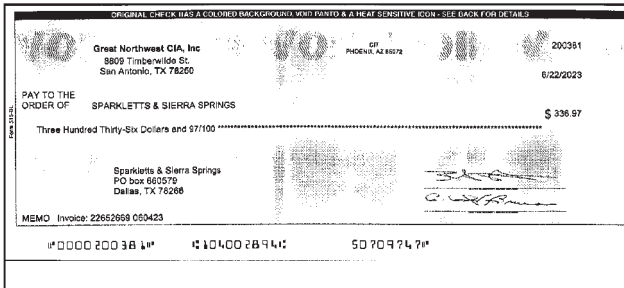
Ck #: 200378 06/29/2023 Amt: \$2,454.76



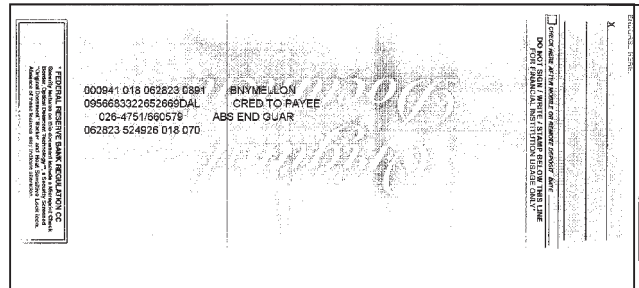
Ck #: 200379 06/30/2023 Amt: \$100.00



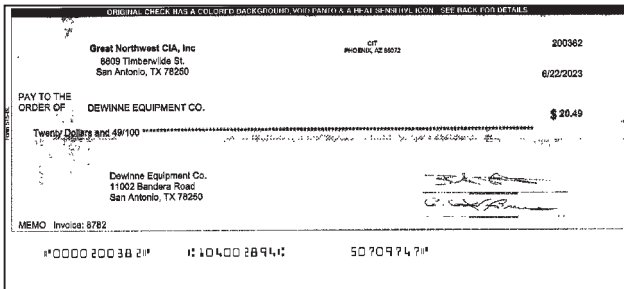
Ck #: 200379 06/30/2023 Amt: \$100.00



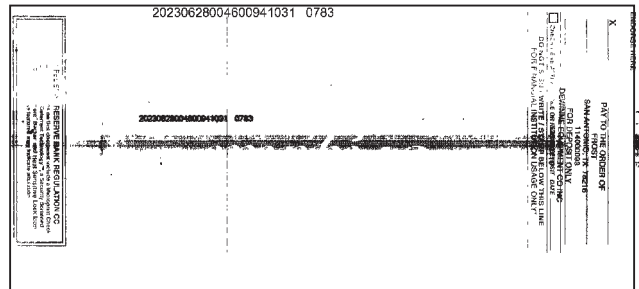
Ck #: 200381 06/29/2023 Amt: \$336.97



Ck #: 200381 06/29/2023 Amt: \$336.97



Ck #: 200382 06/29/2023 Amt: \$20.49



Ck #: 200382 06/29/2023 Amt: \$20.49

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

Great Northwest CIA, Inc
8803 Timberwilde St
San Antonio, TX 78250

DT
MICRNL-AZ-0593

200328
6/19/2023

PAY TO THE
ORDER OF BALDEMAR TORRES \$ 200.00

Two Hundred Dollars and 00/100

Baldemar Torres
5123 Timber Dale
San Antonio, TX 78250

MEMO Invoice: 000523-2357-5123TG

⑈0000200326⑈ ⑆1404002694⑆ 50709747⑈

Ck #: 209326 06/21/2023 Amt: \$200.00

10360165 06172023 > 314088637 < 5

For Deposit Only
Saving & Services Only
6/20/2023 10:47:10
6/20/2023

443167071

PROCESSED BY
X *Saldan* 25 *Yates* 11

DO NOT WRITE IN THESE SPACES
MICR LINE
⑆0000200326⑈ ⑆1404002694⑆ 50709747⑈

Ck #: 209326 06/21/2023 Amt: \$200.00



999-00000-000000

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

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	\$630,375.24	Average Daily Balance	\$675,391.70
Total Deposits	\$84,405.88	Year-To-Date Interest Paid	\$2,134.20
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$388.68	Annual Percentage Yield Earned	0.70%
Ending Balance	\$715,169.80		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/15	CDARS 1026910273	\$84,405.88
06/30	INTEREST PYMT	\$388.68



999-00000-000000

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

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	\$937,791.19	Average Daily Balance	\$937,791.19
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3,329.49
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$539.70	Annual Percentage Yield Earned	0.70%
Ending Balance	\$938,330.89		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
06/30	INTEREST PYMT	\$539.70

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

009263

RECEIVED
JUL 13 2023



118629-03A
GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER
8809 Timberwilde St
San Antonio, TX 78250-4331

Contact Us
866-800-4656



Account
GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER

Date
06/30/2023

Page
1 of 2

CDARS® Customer Statement

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026910281	03/16/2023	09/14/2023	3.65%	\$83,641.31	\$83,641.31
1026910303	03/16/2023	03/14/2024	3.65%	83,641.31	83,641.31
TOTAL				\$167,282.62	\$167,282.62



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

June 01, 2023 through June 30, 2023
 Account Number: **00000309663091**

00106965 DRE 201 219 18223 NNNNNNNNNN 1 00000000 64 0000
 GREAT NORTHWEST COMMUNITY IMPROVEMENT
 ASSOCIATION,
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331

CUSTOMER SERVICE INFORMATION

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



01069650201000000022

You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,115.92
Deposits and Additions	9	4,999.50
Checks Paid	1	-332.46
ATM & Debit Card Withdrawals	2	-79.23
Ending Balance	12	\$11,703.73

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$7,046.68.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/07	Deposit 1181393214	\$815.80
06/08	Deposit 1181393215	305.00
06/12	Deposit 1181393216	1,073.50
06/12	Deposit 1181393217	214.00
06/20	Deposit 1181393220	712.80
06/20	Deposit 1181393219	552.50
06/23	Deposit 1181393221	430.40
06/26	Deposit 1181393223	601.50
06/26	Deposit 1181393222	294.00
Total Deposits and Additions		\$4,999.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
7278 ^		06/26	\$332.46
Total Checks Paid			\$332.46

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/05	Recurring Card Purchase 06/02 Web*Networksolutions 888-6429675 FL Card 8519	\$69.24
06/21	Recurring Card Purchase 06/20 Web*Networksolutions 888-6429675 FL Card 8519	9.99
Total ATM & Debit Card Withdrawals		\$79.23

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$79.23
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$79.23
	Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/05	\$7,046.68
06/07	7,862.48
06/08	8,167.48
06/12	9,454.98
06/20	10,720.28
06/21	10,710.29
06/23	11,140.69
06/26	11,703.73



June 01, 2023 through June 30, 2023
Account Number: **00000309663091**

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





June 01, 2023 through June 30, 2023
Account Number: **000000309663091**

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