



Great Northwest CIA, Inc

Balance Sheet - Combined 3/31/2023

Cash

Operating-Chase	\$11,104.42
Operating - CIT	\$489,252.96
MM Savings - CIT	\$629,638.23
MM Reserve - CIT	\$984,904.10
Investment Funds - CIT	\$250,372.53
Operating-Truist	(\$315.70)
Reserves Investments-Truist	\$25,333.26
Petty Cash	\$300.00

Total Cash

\$2,390,589.80

Accounts Receivable

Assessments Receivable	\$519,533.73
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$457,658.09

Other Assets

Prepaid Expenses	\$74,936.51
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Total Other Assets

\$74,936.51

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$2,933,189.13

Liabilities

Accounts Payable	\$54,344.33
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$151,498.33
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$1,137,967.03
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,379,782.78

Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$349,144.55
Net Income	\$97,424.59

Total Equity

\$1,553,406.35

Total Liabilities / Equity

\$2,933,189.13



Great Northwest CIA, Inc

Balance Sheet - Operating 3/31/2023

Operating Assets

Cash

Operating-Chase	\$11,104.42
Operating - CIT	\$489,252.96
MM Savings - CIT	\$629,638.23
Operating-Truist	(\$315.70)
Petty Cash	\$300.00

Total Cash

\$1,129,979.91

Accounts Receivable

Assessments Receivable	\$519,533.73
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$457,658.09

Other Assets

Prepaid Expenses	\$74,936.51
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Total Other Assets

\$74,936.51

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$1,672,579.24

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$54,344.33
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$151,498.33
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$1,137,967.03
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$1,379,782.78

Equity

Members' Equity	\$281,490.51
Retained Earnings	\$349,144.55
Net Income	\$115,136.23

Total Equity

\$745,771.29

Total Liabilities / Equity

\$2,125,554.07



Great Northwest CIA, Inc

Balance Sheet - Reserve 3/31/2023

Reserve Assets

Cash

MM Reserve - CIT	\$984,904.10
Investment Funds - CIT	\$250,372.53
Reserves Investments-Truist	\$25,333.26

Total Cash

	<u>\$1,260,609.89</u>
Total Assets	<u>\$1,260,609.89</u>

Reserve Liabilities / Equity

Equity

Reserve	\$825,346.70
Net Income	(\$17,711.64)

Total Equity

	<u>\$807,635.06</u>
Total Liabilities / Equity	<u>\$807,635.06</u>



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	125,048.26	114,349.92	10,698.34	382,650.65	343,049.76	39,600.89	1,372,199.00
Collections	38,014.28	33,395.83	4,618.45	76,000.49	70,187.49	5,813.00	100,750.00
Deed Restriction Violations	750.00	1,666.67	(916.67)	1,450.00	5,000.01	(3,550.01)	20,000.00
Interest	433.86	41.67	392.19	1,176.01	125.01	1,051.00	500.00
Other	674.28	100.00	574.28	1,098.23	300.00	798.23	1,200.00
Resale	11,485.00	10,083.33	1,401.67	33,460.00	33,549.99	(89.99)	135,000.00
Private Rental - EV	1,124.00	1,091.66	32.34	3,096.00	2,274.98	821.02	18,200.00
Private Rental - SC	8,483.00	8,516.67	(33.67)	32,764.00	31,616.68	1,147.32	74,040.00
Private Rental - Deposits	(1,300.00)	-	(1,300.00)	4,900.00	-	4,900.00	-
Recreation & Community Events	728.70	400.00	328.70	3,175.98	3,295.00	(119.02)	5,000.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes	-	60.00	(60.00)	30.00	180.00	(150.00)	14,220.00
Recreation - Sports	6,704.51	6,500.00	204.51	11,772.83	14,000.00	(2,227.17)	55,050.00
Total Income	192,145.89	176,205.75	15,940.14	551,574.19	503,578.92	47,995.27	1,806,659.00
Operating Expense							
Admin & Accounting	38,347.31	40,858.46	2,511.15	110,730.39	122,575.38	11,844.99	492,997.00
All Staff	156.59	1,250.00	1,093.41	515.47	3,750.00	3,234.53	15,000.00
Communications	40.06	466.66	426.60	559.60	1,399.98	840.38	5,600.00
Corporate Governance	6,074.04	6,325.84	251.80	9,065.48	9,077.52	12.04	34,910.00
DRACO	11,516.16	13,186.17	1,670.01	33,673.46	39,558.51	5,885.05	158,234.00
IT	6,081.98	7,008.33	926.35	20,123.30	22,508.32	2,385.02	69,500.00
Maintenance	37,430.61	39,578.24	2,147.63	91,155.48	98,734.72	7,579.24	372,439.00
Misc - Other	18,908.31	19,000.00	91.69	57,922.03	59,000.00	1,077.97	84,544.00
Private Rental - EV	326.40	992.51	666.11	3,112.12	2,977.53	(134.59)	11,910.00
Private Rental - SC	4,539.44	2,083.75	(2,455.69)	9,570.48	6,251.25	(3,319.23)	30,285.00
Recreation & Community Events	1,725.78	883.33	(842.45)	4,090.15	2,649.99	(1,440.16)	10,600.00
Recreation - Community	6,386.20	6,335.84	(50.36)	16,327.25	19,207.52	2,880.27	172,190.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,750.00
Recreation - Pools & Cafe	-	-	-	1,073.99	-	(1,073.99)	9,000.00
Recreation - Sports	6,957.62	7,000.00	42.38	7,133.62	7,200.00	66.38	47,550.00
Security	18,397.43	18,533.33	135.90	58,655.27	55,599.99	(3,055.28)	222,400.00
Utilities	5,672.91	4,895.84	(777.07)	12,729.87	14,687.52	1,957.65	58,750.00
Total Expense	162,560.84	168,398.30	5,837.46	436,437.96	465,178.23	28,740.27	1,806,659.00
Operating Net Total	29,585.05	7,807.45	21,777.60	115,136.23	38,400.69	76,735.54	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	714.69	-	714.69	1,937.81	-	1,937.81	-
Total Income	714.69	-	714.69	1,937.81	-	1,937.81	-
Reserve Expense							
Reserve Expenses	-	-	-	19,649.45	-	(19,649.45)	-
Total Expense	-	-	-	19,649.45	-	(19,649.45)	-
Reserve Net Total	714.69	-	714.69	(17,711.64)	-	(17,711.64)	-
Net Total	30,299.74	7,807.45	22,492.29	97,424.59	38,400.69	59,023.90	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	125,048.26	114,349.92	10,698.34	382,650.65	343,049.76	39,600.89	1,372,199.00
Total Assessments - Improved Lots	125,048.26	114,349.92	10,698.34	382,650.65	343,049.76	39,600.89	1,372,199.00
Collections							
40450 - Filing Fees Recovered	912.69	833.33	79.36	114.20	2,499.99	(2,385.79)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	725.00	187.50	537.50	750.00
41200 - Collection Costs *	33,994.00	30,000.00	3,994.00	68,523.00	60,000.00	8,523.00	60,000.00
41300 - Annual Interest Assessment	(187.59)	416.67	(604.26)	(358.37)	1,250.01	(1,608.38)	5,000.00
43000 - Legal Fees Recovered	3,295.18	2,083.33	1,211.85	6,996.66	6,249.99	746.67	25,000.00
Total Collections	38,014.28	33,395.83	4,618.45	76,000.49	70,187.49	5,813.00	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	750.00	1,666.67	(916.67)	1,450.00	5,000.01	(3,550.01)	20,000.00
Total Deed Restriction Violations	750.00	1,666.67	(916.67)	1,450.00	5,000.01	(3,550.01)	20,000.00
Interest							
40100 - Interest Income - Operating	433.86	41.67	392.19	1,176.01	125.01	1,051.00	500.00
Total Interest	433.86	41.67	392.19	1,176.01	125.01	1,051.00	500.00
Other							
40300 - NSF Fees	30.00	16.67	13.33	80.00	50.01	29.99	200.00
47000 - Communication Income	349.26	58.33	290.93	454.26	174.99	279.27	700.00
47999 - Miscellenous Income	295.02	25.00	270.02	563.97	75.00	488.97	300.00
Total Other	674.28	100.00	574.28	1,098.23	300.00	798.23	1,200.00
Resale							
46000 - Resale Home Closing Documents	7,885.00	8,000.00	(115.00)	26,460.00	27,300.00	(840.00)	110,000.00
46100 - Transfer Fees	3,600.00	2,083.33	1,516.67	7,000.00	6,249.99	750.01	25,000.00
Total Resale	11,485.00	10,083.33	1,401.67	33,460.00	33,549.99	(89.99)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	576.00	583.33	(7.33)	2,304.00	1,749.99	554.01	7,000.00
49110 - EV Pool Rental	288.00	300.00	(12.00)	288.00	300.00	(12.00)	5,500.00
49120 - EV Set up/Take Down Fees	100.00	8.33	91.67	200.00	24.99	175.01	100.00
49130 - EV Security Fees	-	-	-	144.00	-	144.00	600.00
49140 - EV Lifeguard Fees	160.00	200.00	(40.00)	160.00	200.00	(40.00)	5,000.00
Total Private Rental - EV	1,124.00	1,091.66	32.34	3,096.00	2,274.98	821.02	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	5,875.00	6,000.00	(125.00)	22,300.00	21,166.67	1,133.33	50,000.00
49010 - SC Pool Rental	564.00	600.00	(36.00)	2,412.00	2,500.00	(88.00)	6,000.00
49020 - SC Rental Setup/Take down	500.00	416.67	83.33	1,400.00	1,250.01	149.99	5,000.00
49030 - SC Security Fees	1,064.00	1,000.00	64.00	5,052.00	5,000.00	52.00	6,000.00
49040 - SC Lifeguard Fees	480.00	500.00	(20.00)	1,600.00	1,700.00	(100.00)	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	8,483.00	8,516.67	(33.67)	32,764.00	31,616.68	1,147.32	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	(1,300.00)	-	(1,300.00)	4,900.00	-	4,900.00	-
Total Private Rental - Deposits	(1,300.00)	-	(1,300.00)	4,900.00	-	4,900.00	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	350.00	-	350.00	422.22	-	422.22	-
48810 - R&C Events - GNW Holidays	-	-	-	976.67	965.00	11.67	1,000.00
48820 - R&C Events -Com Impv	-	-	-	868.39	870.00	(1.61)	1,000.00
48830 - R&C Events - Family	-	-	-	-	600.00	(600.00)	1,500.00
48999 - Rec Partner Fees	378.70	400.00	(21.30)	908.70	860.00	48.70	1,500.00
Total Recreation & Community Events	728.70	400.00	328.70	3,175.98	3,295.00	(119.02)	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	-	-	-	-	-	-	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	-	-	-	500.00
Total Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	-	50.00	(50.00)	30.00	150.00	(120.00)	600.00
48000 - EV Pool Guest Passes	-	-	-	-	-	-	2,000.00
48100 - SC Pool Guest Passes	-	-	-	-	-	-	3,000.00
48110 - SC Pool Cafe	-	-	-	-	-	-	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	-	30.00	(30.00)	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
Total Recreation - Pools & Cafes	-	60.00	(60.00)	30.00	180.00	(150.00)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	-	-	-	7,500.00
48400 - Soccer	6,704.51	6,500.00	204.51	14,418.20	14,000.00	418.20	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
Total Recreation - Sports	6,704.51	6,500.00	204.51	11,772.83	14,000.00	(2,227.17)	55,050.00
Total Income	192,145.89	176,205.75	15,940.14	551,574.19	503,578.92	47,995.27	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	17,399.99	23,049.33	5,649.34	57,763.53	69,147.99	11,384.46	276,592.00
51010 - A&A FICA	1,229.62	1,535.38	305.76	4,111.76	4,606.14	494.38	20,000.00
51020 - A&A FUTA	9.63	33.33	23.70	147.10	99.99	(47.11)	400.00
51030 - A&A SUTA	264.88	208.33	(56.55)	1,811.20	624.99	(1,186.21)	2,500.00
51040 - A&A Payroll Service	264.00	281.67	17.67	792.00	845.01	53.01	3,380.00
51045 - Timekeeping Application	8.00	-	(8.00)	72.00	-	(72.00)	1,120.00
51050 - A&A Workers Compensation	94.23	125.00	30.77	325.28	375.00	49.72	1,500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	2,334.85	3,083.33	748.48	6,965.19	9,249.99	2,284.80	37,000.00
51070 - A&A Employee Expenses	151.03	208.33	57.30	157.25	624.99	467.74	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	694.00	875.01	181.01	3,500.00
51100 - A&A Communications	175.00	216.67	41.67	600.00	650.01	50.01	2,600.00
51110 - A&A Telephone - Office	215.52	250.00	34.48	646.56	750.00	103.44	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	-	50.01	50.01	200.00
51130 - A&A-Copier & Supplies	16.77	125.00	108.23	128.56	375.00	246.44	1,500.00
51140 - A&A Acct & Collection Printing	28.06	102.08	74.02	138.43	306.24	167.81	1,225.00
51160 - A&A-Office Supplies	89.42	333.33	243.91	411.51	999.99	588.48	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	249.99	249.99	1,000.00
51180 - Administrative Postage	-	66.67	66.67	-	200.01	200.01	800.00
51190 - Accounting Postage	523.36	500.00	(23.36)	2,227.62	1,500.00	(727.62)	6,000.00
51200 - A&A-Bank charges	332.19	41.67	(290.52)	519.19	125.01	(394.18)	500.00
51215 - A&A Equipment Rental Leasing	538.23	541.67	3.44	1,651.32	1,625.01	(26.31)	6,500.00
51310 - Legal & Professional General	2,835.00	583.33	(2,251.67)	3,238.14	1,749.99	(1,488.15)	7,000.00
51320 - Legal & Profess - Collections	6,464.18	4,166.67	(2,297.51)	11,767.17	12,500.01	732.84	50,000.00
51330 - Printing - Offsite Annual Invoice	594.71	625.00	30.29	1,088.07	1,875.00	786.93	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	500.01	(753.26)	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	9,732.49	8,070.00	(1,662.49)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	4,488.75	4,599.99	111.24	18,400.00
Total Admin & Accounting	38,347.31	40,858.46	2,511.15	110,730.39	122,575.38	11,844.99	492,997.00
All Staff							
51090 - All Staff Retirement	156.59	1,250.00	1,093.41	515.47	3,750.00	3,234.53	15,000.00
Total All Staff	156.59	1,250.00	1,093.41	515.47	3,750.00	3,234.53	15,000.00
Communications							
58800 - C Copiers & Supplies	7.60	83.33	75.73	492.51	249.99	(242.52)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	-	50.01	50.01	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	750.00	750.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	-	99.99	99.99	400.00
58940 - C Offsite Printing	32.46	83.33	50.87	67.09	249.99	182.90	1,000.00
Total Communications	40.06	466.66	426.60	559.60	1,399.98	840.38	5,600.00
Corporate Governance							
50000 - Annual Meeting	4,801.54	5,000.00	198.46	4,844.83	5,100.00	255.17	6,000.00
50100 - Audit & Tax Preparation	-	-	-	-	-	-	11,000.00
50200 - Board Mtgs/Orientation	129.21	83.33	(45.88)	331.15	249.99	(81.16)	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	-	125.01	125.01	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	125.01	71.62	500.00
50600 - Board Training	-	41.67	41.67	-	125.01	125.01	500.00
50700 - Copier & Supplies -Corp Govern	28.71	83.33	54.62	165.44	249.99	84.55	1,000.00
50810 - Volunteer Team	-	41.67	41.67	326.89	125.01	(201.88)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50820 - Scholarships	-	-	-	-	-	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	3,343.78	2,977.50	(366.28)	11,910.00
Total Corporate Governance	6,074.04	6,325.84	251.80	9,065.48	9,077.52	12.04	34,910.00
DRACO							
56000 - DRACO Restriction Wages	8,374.16	8,888.00	513.84	24,834.48	26,664.00	1,829.52	106,656.00
56010 - DRACOFICA	640.60	541.67	(98.93)	3,155.78	1,625.01	(1,530.77)	6,500.00
56020 - DRACO FUTA	23.87	20.83	(3.04)	113.68	62.49	(51.19)	250.00
56030 - DRACO SUTA	274.09	116.67	(157.42)	1,239.66	350.01	(889.65)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	396.00	424.50	28.50	1,698.00
56050 - DRACO Workers Compensation	156.96	125.00	(31.96)	490.16	375.00	(115.16)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	112.44	4,749.99	4,637.55	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	500.01	500.01	2,000.00
56080 - DRACO Employee Expense	112.05	125.00	12.95	115.68	375.00	259.32	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	(806.00)	487.50	1,293.50	1,950.00
56105 - DRACO-Telephones	107.76	125.00	17.24	323.28	375.00	51.72	1,500.00
56110 - DRACO Copier & Supplies	103.05	166.67	63.62	210.25	500.01	289.76	2,000.00
56120 - DRACO Postage	564.46	333.33	(231.13)	838.74	999.99	161.25	4,000.00
56160 - DRACO Office Supplies	64.47	83.33	18.86	177.86	249.99	72.13	1,000.00
56200 - DRACO Vehicle Maintenance	233.71	125.00	(108.71)	982.05	375.00	(607.05)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	1,200.00	920.01	(279.99)	3,680.00
56220 - DRACO Vehicle Fuel	141.50	166.67	25.17	289.40	500.01	210.61	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	24.99	24.99	100.00
Total DRACO	11,516.16	13,186.17	1,670.01	33,673.46	39,558.51	5,885.05	158,234.00
IT							
51400 - Computer & Equipment Hardware	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
51410 - Web Hosting	149.23	166.67	17.44	435.71	500.01	64.30	2,000.00
51420 - Cable TV & Internet	385.29	458.33	73.04	1,129.93	1,374.99	245.06	5,500.00
51430 - Computer Software	3,336.27	3,300.00	(36.27)	10,699.93	11,383.33	683.40	25,000.00
51440 - IT Support	2,211.19	2,333.33	122.14	7,328.11	6,999.99	(328.12)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	529.62	500.01	(29.61)	2,000.00
Total IT	6,081.98	7,008.33	926.35	20,123.30	22,508.32	2,385.02	69,500.00
Maintenance							
52000 - Maintenance Wages	13,689.17	17,304.42	3,615.25	40,552.25	51,913.26	11,361.01	207,653.00
52010 - M FICA	1,164.92	1,065.00	(99.92)	3,211.63	3,195.00	(16.63)	12,780.00
52020 - M FUTA	17.18	30.67	13.49	152.20	92.01	(60.19)	368.00
52030 - M SUTA	418.98	171.50	(247.48)	1,910.44	514.50	(1,395.94)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	616.00	705.00	89.00	2,820.00
52050 - M Workers Comp Insurance	251.73	333.33	81.60	748.14	999.99	251.85	4,000.00
52060 - M Group Health Insurance	1,325.79	2,083.33	757.54	3,640.16	6,249.99	2,609.83	25,000.00
52070 - M Professional Train &License	-	95.83	95.83	-	287.49	287.49	1,150.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52080 - M Employee Expense	404.34	250.00	(154.34)	1,157.12	750.00	(407.12)	3,000.00
52100 - M Communication	250.00	270.83	20.83	700.00	812.49	112.49	3,250.00
52110 - M Telephones	35.92	41.67	5.75	107.76	125.01	17.25	500.00
52120 - M Copier & Supplies	5.54	25.00	19.46	6.49	75.00	68.51	300.00
52160 - M Office Supplies	16.57	50.00	33.43	63.00	150.00	87.00	600.00
52200 - M Vehicle Maintenance	560.03	166.67	(393.36)	839.67	500.01	(339.66)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	2,275.03	1,749.99	(525.04)	7,000.00
52220 - M Facilities Equipment	323.59	250.00	(73.59)	847.27	750.00	(97.27)	3,000.00
52230 - M Vehicle and Equipment Fuel	308.70	375.00	66.30	812.66	1,125.00	312.34	4,500.00
52300 - Facility Operation & Mainten	462.29	833.33	371.04	1,960.24	2,499.99	539.75	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	249.99	249.99	1,000.00
52320 - SC Contract Services	895.00	500.00	(395.00)	2,339.51	1,500.00	(839.51)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	-	125.01	125.01	500.00
52330 - SC Custodial Supplies	328.20	291.67	(36.53)	1,339.92	875.01	(464.91)	3,500.00
52340 - SC Pool Chemicals	5,737.34	5,000.00	(737.34)	5,737.34	5,000.00	(737.34)	8,500.00
52350 - SC Pool Maintenance & Repairs	302.25	500.00	197.75	1,034.91	1,500.00	465.09	6,000.00
52360 - SC Trash Service	1,082.53	433.33	(649.20)	2,302.19	1,299.99	(1,002.20)	5,200.00
52400 - EV Facilities Operations & Maintenance	224.95	208.33	(16.62)	233.05	624.99	391.94	2,500.00
52420 - EV Contract Services	-	83.33	83.33	454.51	249.99	(204.52)	1,000.00
52430 - EV Custodial Supplies	10.35	41.67	31.32	10.35	125.01	114.66	500.00
52440 - EV Pool Chemicals	5,737.34	5,000.00	(737.34)	5,737.34	5,000.00	(737.34)	9,000.00
52450 - EV Pool Maintenance & Repairs	596.04	416.67	(179.37)	1,137.94	1,250.01	112.07	5,000.00
52460 - EV Trash Service	795.65	325.00	(470.65)	1,519.88	975.00	(544.88)	3,900.00
53220 - Grounds Equipment & Maintenance	408.30	333.33	(74.97)	614.22	999.99	385.77	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	242.21	583.33	341.12	2,824.84	1,749.99	(1,074.85)	7,000.00
53305 - SC Irrigation Maint	130.99	83.33	(47.66)	599.36	249.99	(349.37)	1,000.00
53310 - EV Grounds Maintenance	34.17	416.67	382.50	466.87	1,250.01	783.14	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	125.01	125.01	500.00
53320 - Parks & Entrances Maintenance	-	333.33	333.33	-	999.99	999.99	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	125.01	125.01	500.00
53330 - Greenbelt Maintenance	525.29	500.00	(25.29)	4,621.47	1,500.00	(3,121.47)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	581.72	465.00	(116.72)	1,860.00
Total Maintenance	37,430.61	39,578.24	2,147.63	91,155.48	98,734.72	7,579.24	372,439.00
Misc - Other							
59030 - Board Approved Projects	18,908.31	19,000.00	91.69	57,922.03	59,000.00	1,077.97	84,544.00
Total Misc - Other	18,908.31	19,000.00	91.69	57,922.03	59,000.00	1,077.97	84,544.00
Private Rental - EV							
58300 - EV Private Party Manager	303.20	500.00	196.80	2,906.55	1,500.00	(1,406.55)	6,000.00
58310 - EV Private Party Manager FICA	23.20	41.67	18.47	205.57	125.01	(80.56)	500.00
58320 - EV Private Party Manager FUTA	-	4.17	4.17	-	12.51	12.51	50.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58330 - EV Private Party Manager SUTA	-	4.17	4.17	-	12.51	12.51	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	125.01	125.01	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	-	1,140.00	1,140.00	4,560.00
58700 - C Mileage Reimbursement	-	20.83	20.83	-	62.49	62.49	250.00
Total Private Rental - EV	326.40	992.51	666.11	3,112.12	2,977.53	(134.59)	11,910.00
Private Rental - SC							
58000 - SC Private Party Manager	3,160.98	1,333.33	(1,827.65)	6,929.49	3,999.99	(2,929.50)	16,000.00
58010 - SC Private Party Manager FICA	241.84	118.33	(123.51)	530.12	354.99	(175.13)	1,420.00
58020 - SC Private Party Manager FUTA	-	1.67	1.67	-	5.01	5.01	20.00
58030 - SC Private Party Manager SUTA	-	5.42	5.42	-	16.26	16.26	65.00
58100 - SC Private Party Security	1,136.62	625.00	(511.62)	2,110.87	1,875.00	(235.87)	7,500.00
58200 - SC Private Party Lifeguard	-	-	-	-	-	-	5,280.00
Total Private Rental - SC	4,539.44	2,083.75	(2,455.69)	9,570.48	6,251.25	(3,319.23)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	1,544.67	500.00	(1,044.67)	1,890.52	1,500.00	(390.52)	6,000.00
57301 - R&C Community Events- GNW Hol	-	208.33	208.33	1,986.52	624.99	(1,361.53)	2,500.00
57302 - R&C Community Events-Comm Imp	14.25	8.33	(5.92)	46.25	24.99	(21.26)	100.00
57303 - R&C Community Events- Family	166.86	166.67	(.19)	166.86	500.01	333.15	2,000.00
Total Recreation & Community Events	1,725.78	883.33	(842.45)	4,090.15	2,649.99	(1,440.16)	10,600.00
Recreation - Community							
57000 - Recreation & Events Wages	3,076.92	3,100.00	23.08	9,230.76	9,300.00	69.24	115,000.00
57001 - R&C Swim Lesson Wages	-	-	-	-	-	-	6,000.00
57010 - R&C FICA	111.65	100.00	(11.65)	506.41	500.00	(6.41)	8,160.00
57020 - R&C Futa	-	41.67	41.67	33.88	125.01	91.13	500.00
57030 - R&C SUTA	83.74	250.00	166.26	348.04	750.00	401.96	3,000.00
57040 - R&C Payroll Service	44.00	50.00	6.00	132.00	150.00	18.00	6,000.00
57050 - R&C Workers Compensation	50.68	208.33	157.65	126.70	624.99	498.29	2,500.00
57060 - R&C Group Health Insurance	590.38	583.33	(7.05)	1,882.52	1,749.99	(132.53)	7,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	297.50	500.01	202.51	2,000.00
57080 - R&C Employee Expenses	38.98	125.00	86.02	121.18	375.00	253.82	1,500.00
57085 - R&C Summer Staff Employee Expense	-	250.00	250.00	-	750.00	750.00	3,000.00
57090 - R&C Mileage Reimbursement	-	41.67	41.67	-	125.01	125.01	500.00
57100 - R&C Communication	90.88	166.67	75.79	272.64	500.01	227.37	2,000.00
57110 - R&C Telephones	162.11	266.67	104.56	476.47	800.01	323.54	3,200.00
57115 - Club Membership Fees	-	15.00	15.00	-	45.00	45.00	180.00
57130 - R&C Copier & Supplies	249.81	166.67	(83.14)	322.03	500.01	177.98	2,000.00
57160 - R&C Office Supplies	33.11	125.00	91.89	267.18	375.00	107.82	1,500.00
57170 - R&C First Aid Supplies	51.35	62.50	11.15	51.35	187.50	136.15	750.00
57200 - R&C Custodial Supplies	-	83.33	83.33	-	249.99	249.99	1,000.00
57500 - R&CL Equipment & Supplies	1,574.59	300.00	(1,274.59)	1,574.59	900.00	(674.59)	3,600.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57700 - Youth Accident Policy	228.00	233.33	5.33	684.00	699.99	15.99	2,800.00
Total Recreation - Community	6,386.20	6,335.84	(50.36)	16,327.25	19,207.52	2,880.27	172,190.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	-	-	-	-	-	-	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	-	-	-	750.00
Total Recreation - Gators Swim Team	-	-	-	-	-	-	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	-	-	-	-	-	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	-	-	537.00	-	(537.00)	1,500.00
57430 - R&C EV Pool Cafe Products	-	-	-	-	-	-	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	-	-	536.99	-	(536.99)	1,500.00
Total Recreation - Pools & Cafe	-	-	-	1,073.99	-	(1,073.99)	9,000.00
Recreation - Sports							
57310 - R&C Soccer	6,957.62	7,000.00	42.38	7,127.62	7,200.00	72.38	26,000.00
57320 - R&C Basketball	-	-	-	6.00	-	(6.00)	21,550.00
Total Recreation - Sports	6,957.62	7,000.00	42.38	7,133.62	7,200.00	66.38	47,550.00
Security							
55110 - S Telephones	40.91	41.67	.76	122.73	125.01	2.28	500.00
55200 - S Contracted Services	18,241.07	18,333.33	92.26	53,413.40	54,999.99	1,586.59	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	4,901.76	174.99	(4,726.77)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	172.08	174.99	2.91	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	125.01	79.71	500.00
Total Security	18,397.43	18,533.33	135.90	58,655.27	55,599.99	(3,055.28)	222,400.00
Utilities							
54000 - SC- Electric & Natural Gas	1,679.87	2,333.33	653.46	5,769.01	6,999.99	1,230.98	28,000.00
54100 - SC Water - Campus & Irrigation	842.45	541.67	(300.78)	1,262.90	1,625.01	362.11	6,500.00
54110 - SC Water - Sports Fields	1,221.35	500.00	(721.35)	1,617.92	1,500.00	(117.92)	6,000.00
54130 - RC Water	141.73	166.67	24.94	430.06	500.01	69.95	2,000.00
54200 - EV Water - Campus & Irrigation	1,218.38	291.67	(926.71)	1,661.54	875.01	(786.53)	3,500.00
54210 - EV Water - Entryway	13.33	20.83	7.50	39.89	62.49	22.60	250.00
54220 - EV Park - Water	68.90	125.00	56.10	231.31	375.00	143.69	1,500.00
54300 - EV -- Electric	486.90	916.67	429.77	1,717.24	2,750.01	1,032.77	11,000.00
Total Utilities	5,672.91	4,895.84	(777.07)	12,729.87	14,687.52	1,957.65	58,750.00
Total Expense	162,560.84	168,398.30	5,837.46	436,437.96	465,178.23	28,740.27	1,806,659.00
Operating Net Total	29,585.05	7,807.45	21,777.60	115,136.23	38,400.69	76,735.54	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 3/1/2023 - 3/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	714.69	-	714.69	1,672.09	-	1,672.09	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
Total Interest	714.69	-	714.69	1,937.81	-	1,937.81	-
Total Income	714.69	-	714.69	1,937.81	-	1,937.81	-
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)	-
Total Reserve Expenses	-	-	-	19,649.45	-	(19,649.45)	-
Total Expense	-	-	-	19,649.45	-	(19,649.45)	-
Reserve Net Total	714.69	-	714.69	(17,711.64)	-	(17,711.64)	-
Net Total	30,299.74	7,807.45	22,492.29	97,424.59	38,400.69	59,023.90	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	465,254.89	23,998.07	489,252.96	489,252.96	Balanced
CIT Savings #7300	629,638.23	0.00	629,638.23	629,638.23	Balanced
CIT Reserve #7319	984,904.10	0.00	984,904.10	984,904.10	Balanced
CIT Investment	0.00	250,372.53	250,372.53	250,372.53	Balanced
Truist Operating #5642	0.00	-315.70	-315.70	-315.70	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	11,104.42	0.00	11,104.42	11,104.42	Balanced



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Unreconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
1/9/2023	Payment: Hannah Sandoval, API Payment - Check #: 100355, Invoice #: 010223-5202	100355	-50.00
1/9/2023	Payment: Morgan Skye Cassias, API Payment - Check #: 100357, Invoice #: 010223-6430	100357	-50.00
1/20/2023	Payment: Code 3 print , API Payment - Check #: 100387, Invoice #: 30070	100387	-124.49
1/27/2023	Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	100402	-200.00
1/27/2023	Payment: Beatrice Medrano, API Payment - Check #: 100409, Invoice #: 011823-8525	100409	-200.00
1/31/2023	Reversal		-150.00
3/10/2023	Owner Refund	200091	-344.00
3/10/2023	Stephen Reus	200072	-66.00
3/10/2023	Dakota Salazar	200100	-200.00
3/21/2023	TRUIST REFUND Check Remaining Balance Closing Account		295.02
3/23/2023	Purchase Power	200111	-648.62
3/23/2023	Dewinne Equipment Co.	200118	-74.85
3/23/2023	Gabe Briones	200122	-200.00
3/23/2023	Sparkletts & Sierra Springs	200123	-57.27
3/23/2023	David Avila	200112	-200.00
3/23/2023	Casias Tire Shop	200109	-125.00
3/31/2023	Acct: GNW113044 CC		308.00
3/31/2023	Acct: GNW112827 CC		108.40
3/31/2023	Acct: GNW111512 CC		61.60
3/31/2023	Acct: GNW113860 CC		150.00
3/31/2023	Acct: GNW111108 CC		460.00
3/31/2023	Acct: GNW114887 CC		384.00
3/31/2023	Acct: GNW113272 CC		384.00
3/31/2023	Acct: GNW114218 CC		384.00
3/31/2023	Acct: GNW110118 CC		384.00
3/31/2023	Acct: GNW110712 CC		320.00
3/31/2023	Acct: GNW110411 CC		200.00
3/31/2023	Acct: GNW113392 CC		384.00
3/31/2023	Acct: GNW112220 CC		80.00
3/31/2023	Acct: GNW114878 CC		100.00
3/31/2023	Acct: GNW112331 CC		31.00
3/31/2023	Acct: GNW111778 CC		775.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW111149 Check #300		30.00
3/31/2023	Acct: GNW114107 Check #3217		51.33
3/31/2023	Acct: GNW114219 Check #148		61.60
3/31/2023	Acct: GNW114646 Check #7020		83.00
3/31/2023	Acct: GNW110815 Check #1101		61.60
3/31/2023	Acct: GNW110745 Check #1101		61.60
3/31/2023	Acct: GNW110131 Check #1101		61.60
3/31/2023	Acct: GNW110626 Check #1294		61.60
3/31/2023	Acct: GNW114634 Check #1209		32.55
3/31/2023	Acct: GNW114154 Check #5256		50.00
3/31/2023	Acct: GNW112242 Check #2190		400.00
3/31/2023	Acct: GNW111596 Check #1625		105.00
3/31/2023	Acct: GNW113155 Check #9486		61.60
3/31/2023	Acct: GNW111234 Check #1276		26.00
3/31/2023	Acct: GNW111831 Check #1109		60.00
3/31/2023	Acct: GNW114416 Check #3790		100.00
3/31/2023	Acct: GNW114746 Check #340		61.60
3/31/2023	Acct: GNW110179 Check #1753		123.20
3/31/2023	Acct: GNW114264 Check #9642		35.00
3/31/2023	Acct: GNW115010 Check #5733		26.00
3/31/2023	Acct: GNW112305 Check #1053		60.00
3/31/2023	Acct: GNW112678 Check #5923		25.00
3/31/2023	Acct: GNW114442 Check #933		25.00
3/31/2023	Acct: GNW114551 Check #6455		35.00
3/31/2023	Acct: GNW110784 Check #8319		35.00
3/31/2023	Acct: GNW113284 Check #1014		35.00
3/31/2023	Acct: GNW113643 Check #530		35.00
3/31/2023	Acct: GNW114800 Check #4792		35.00
3/31/2023	Acct: GNW111672 Check #1264		175.00
3/31/2023	Acct: GNW112344 Check #1191		35.00
3/31/2023	Acct: GNW110465 Check #111		35.00
3/31/2023	Acct: GNW111577 Check #7062		35.00
3/31/2023	Acct: GNW112231 Check #1353		70.00
3/31/2023	Acct: GNW112574 Check #649		35.00
3/31/2023	Acct: GNW110879 Check #5956		105.00
3/31/2023	Acct: GNW111773 Check #2449		384.00
3/31/2023	Acct: GNW110350 Check #4805		35.00
3/31/2023	Acct: GNW113745 Check #3377		70.00
3/31/2023	Acct: GNW113127 Check #1641		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW111568 Check #5167		35.00
3/31/2023	Acct: GNW112455 Check #9941		35.00
3/31/2023	Acct: GNW113997 Check #1311		35.00
3/31/2023	Acct: GNW114396 Check #7157		679.69
3/31/2023	Acct: GNW112099 Check #4756		125.00
3/31/2023	Acct: GNW114891 Check #1725		27.00
3/31/2023	Acct: GNW110418 Check #216		61.60
3/31/2023	Acct: GNW111426 Check #4471		54.00
3/31/2023	Acct: GNW112696 Check #3274		25.00
3/31/2023	Acct: GNW114855 Check #9116		31.00
3/31/2023	Acct: GNW113066 Check #9062		36.00
3/31/2023	Acct: GNW111298 Check #255		1,063.00
3/31/2023	Acct: GNW113677 Check #2475		100.00
3/31/2023	Acct: GNW110764 Check #2439		448.00
3/31/2023	Acct: GNW113923 Check #4646		488.00
3/31/2023	Acct: GNW112827 Check #331		775.00
3/31/2023	Acct: GNW113624 Check #4695		875.00
3/31/2023	Acct: GNW112267 ACH	ACH	448.00
3/31/2023	Acct: GNW113677 ACH	ACH	100.00
3/31/2023	Acct: GNW110679 Check #333		775.00
3/31/2023	Acct: GNW114390 Check #1010		300.00
3/31/2023	Acct: GNW114774 Check #49894		439.00
3/31/2023	Acct: GNW113867 Check #14732		100.00
3/31/2023	Acct: GNW113349 Check #4207		100.00
3/31/2023	Acct: GNW114995 Check #2202		35.00
3/31/2023	Acct: GNW111974 Check #752		35.00
3/31/2023	Acct: GNW112710 Check #783		35.00
3/31/2023	Acct: GNW112789 Check #310		61.60
3/31/2023	Acct: GNW113091 Check #105		61.60
3/31/2023	Acct: GNW113960 Check #8463		35.00
3/31/2023	Acct: GNW111217 Check #1027		61.60
3/31/2023	Acct: GNW114370 Check #480		384.00
3/31/2023	Acct: GNW110661 Check #4634		250.00
3/31/2023	Acct: GNW113086 Check #9931		384.00
3/31/2023	Acct: GNW110624 Check #2321		244.00
3/31/2023	Acct: GNW110662 Check #197		48.00
3/31/2023	Acct: GNW112920 Check #378		61.60
3/31/2023	Acct: GNW110891 Check #3043		35.00
3/31/2023	Acct: GNW110368 Check #5951		105.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW114518 Check #8487		246.40
3/31/2023	Acct: GNW112492 Check #102		648.00
3/31/2023	Acct: GNW113651 Check #1939		104.00
3/31/2023	Acct: GNW114581 Check #1254		100.00
3/31/2023	Acct: GNW111273 Check #1138		61.67
3/31/2023	Acct: GNW111069 Check #1607		225.75
3/31/2023	Acct: GNW113957 Check #249		61.60
3/31/2023	Acct: GNW112331 Check #3231		353.00
3/31/2023	Acct: GNW111314 Check #1370		876.93
3/31/2023	Acct: GNW111827 Check #2439		35.00
3/31/2023	Acct: GNW110772 Check #2105		53.00
3/31/2023	Acct: GNW113504 Check #1444		150.00
3/31/2023	Acct: GNW112570 Check #3827		100.00
3/31/2023	Acct: GNW113578 Check #265331		100.00
3/31/2023	Acct: GNW110124 Check #160373		100.00
3/31/2023	Acct: GNW115183 Check #3833		125.00
3/31/2023	Acct: GNW111825 Check #8870		115.00
3/31/2023	Acct: GNW113415 Check #KL93KZ4MC		435.00
3/31/2023	Acct: GNW110475 Check #ZBZ4RZPBP		275.00
3/31/2023	Acct: GNW110475 Check #ZBZ4RZPBP		105.00
3/31/2023	Acct: GNW110747 Check #NF5H7Q7JP		435.00
3/31/2023	Acct: GNW113867 Check #QP9NHYBMR		160.00
3/31/2023	Acct: GNW113867 Check #QP9NHYBMR		105.00
3/31/2023	Acct: GNW112977 Check #DZWMHZJFX		435.00
3/31/2023	Acct: GNW114773 Check #MCW8CDC9K		435.00
3/31/2023	Acct: GNW114773 Check #MCW8CDC9K		90.00
3/31/2023	Acct: GNW113195 Check #QX853SXCB		435.00
3/31/2023	Acct: GNW114290 Check #ZPFJGBTMS		575.00
3/31/2023	Acct: GNW114290 Check #ZPFJGBTMS		90.00
3/31/2023	Acct: GNW112103 Check #QDLHFHNB9		435.00
3/31/2023	Acct: GNW110779 Check #S8J63WLZH		105.00
3/31/2023	Acct: GNW110779 Check #S8J63WLZH		160.00
3/31/2023	Acct: GNW114157 Check #X9F2W44G2		105.00
3/31/2023	Acct: GNW114157 Check #X9F2W44G2		575.00
3/31/2023	Acct: GNW114157 Check #49947		100.00
3/31/2023	Acct: GNW114849 Check #1150		35.00
3/31/2023	Acct: GNW113987 Check #7703		35.00
3/31/2023	Acct: GNW114488 Check #7764		35.00
3/31/2023	Acct: GNW113889 Check #200		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/31/2023	Acct: GNW113650 Check #5071		50.00
3/31/2023	Acct: GNW112878 Check #4702		100.00
3/31/2023	Acct: GNW114909 Check #4485		25.00
3/31/2023	Acct: GNW114414 Check #3352		62.10
3/31/2023	Acct: GNW111174 Check #3351		62.10
3/31/2023	Acct: GNW111455 Check #103		308.00
3/31/2023	Acct: GNW112407 Check #4350		70.00
3/31/2023	Acct: GNW110419 Check #1161		60.00
3/31/2023	Acct: GNW113579 Check #306		61.60
3/31/2023	Acct: GNW110699 Check #1007		50.00
3/31/2023	Acct: GNW111492 Check #1021		31.00
3/31/2023	Acct: GNW111492 Check #1015		353.00
3/31/2023	Acct: GNW114035 Check #5836		52.00
3/31/2023	Acct: GNW110470 Check #149		61.60
3/31/2023	Mar 2023 REVSHARE EFT AP0000169289		38.56
Total CIT Operating #9747			23,998.07



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
CIT Investment			
3/16/2023	Transfer from CIT Reserve #7319 - Transfer (3) CD Investment Funds \$83641.31 each		250,372.53
Total CIT Investment			250,372.53



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
Truist Operating #5642			
9/23/2022	Payment: Emily Lewis, API Payment - Check #: 101621, Invoice #: 091922-5614	101621	-30.00
9/30/2022	Payment: Emily Lewis, API Payment - Check #: 101641, Invoice #: 092622-5614	1010641	-10.00
10/7/2022	Payment: Corinna Ramos, API Payment - Check #: 101675, Invoice #: 092922-4130	101675	-15.70
11/1/2022	Payment: Antonio Garza , API Payment - Check #: 101753, Invoice #: 102422-8423	101753	-200.00
11/4/2022	Payment: Mia Brei, API Payment - Check #: 101776, Invoice #: 103122-8723	101776	-60.00
Total Truist Operating #5642			-315.70



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
2/17/2023	Acct: GNW113881 Check #1076		339.00
2/17/2023	Acct: GNW111124 Check #439		339.00
2/17/2023	Acct: GNW111068 Check #1300		339.00
2/22/2023	Acct: GNW112686 Check #2888		80.00
2/22/2023	Acct: GNW110523 Check #524		50.00
2/24/2023	Acct: GNW114909 Check #4542		25.00
2/27/2023	Acct: GNW114080 Check #9931		308.00
2/27/2023	Acct: GNW110319 Check #11585		339.00
2/27/2023	Acct: GNW114623 Check #11585		339.00
2/27/2023	Acct: GNW114665 Check #11585		339.00
2/27/2023	Acct: GNW110605 Check #11585		349.00
2/27/2023	Acct: GNW114965 Check #11585		339.00
2/27/2023	Acct: GNW114176 Check #11585		339.00
2/27/2023	Acct: GNW114299 Check #11585		339.00
2/28/2023	Acct: GNW112515 Check #2193		339.00
2/28/2023	Acct: GNW112224 Check #1187		70.00
2/28/2023	Acct: GNW111426 Check #4463		50.00
2/28/2023	Acct: GNW112465 Check #4949		60.00
2/28/2023	Acct: GNW114891 Check #1719		27.00
2/28/2023	Acct: GNW114636 Check #361		339.00
2/28/2023	Acct: GNW113731 Check #9735		339.00
2/28/2023	Acct: GNW114695 Check #3901		601.00
2/28/2023	Acct: GNW110315 Check #545		370.00
2/28/2023	Acct: GNW112730 Check #1217		370.00
2/28/2023	Acct: GNW113671 Check #633		50.00
2/28/2023	Acct: GNW110174 Check #813		339.00
2/28/2023	Acct: GNW112707 Check #1159		339.00
2/28/2023	Acct: GNW112737 Check #474		308.00
2/28/2023	Acct: GNW112920 Check #377		61.60
2/28/2023	Acct: GNW110142 Check #7155		108.00
2/28/2023	Acct: GNW110142 Check #7154		500.00
2/28/2023	Acct: GNW111512 Check #163		61.60
2/28/2023	Acct: GNW114692 Check #5847		339.00
2/28/2023	Acct: GNW110488 Check #6050		339.00
2/28/2023	Acct: GNW114427 Check #105		339.00
2/28/2023	Acct: GNW112717 Check #1023		61.60
2/28/2023	Acct: GNW110171 Check #3343		339.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
2/28/2023	Acct: GNW114788 Check #3380		208.00
2/28/2023	Acct: GNW113388 Check #3922		339.00
2/28/2023	Acct: GNW110254 Check #505		339.00
2/28/2023	Acct: GNW111076 Check #611		339.00
2/28/2023	Acct: GNW113066 Check #9061		36.00
2/28/2023	Acct: GNW112543 Check #3995		339.00
2/28/2023	Acct: GNW112696 Check #5616		25.00
2/28/2023	Acct: GNW111839 Check #1546213924		25.00
2/28/2023	Acct: GNW112287 Check #1546218926		339.00
2/28/2023	Acct: GNW110229 Check #1546219114		300.00
2/28/2023	Acct: GNW114418 Check #1546219664		60.00
2/28/2023	Acct: GNW110753 Check #1546219998		61.60
2/28/2023	Acct: GNW111612 Check #1546220592		732.00
2/28/2023	Acct: GNW112345 Check #1546221206		114.00
2/28/2023	Acct: GNW112448 Check #1546221460		100.00
2/28/2023	Acct: GNW110478 Check #1546222414		90.70
2/28/2023	Acct: GNW114183 Check #1546223338		339.00
2/28/2023	Acct: GNW114057 Check #1546227200		61.60
2/28/2023	Acct: GNW112220 Check #1546227246		78.00
2/28/2023	Acct: GNW113984 Check #1546227942		67.74
2/28/2023	Acct: GNW114083 Check #1546227970		67.74
2/28/2023	Acct: GNW112480 Check #1546228304		595.00
2/28/2023	Acct: GNW114395 Check #1546228392		339.00
2/28/2023	Acct: GNW114878 Check #1546228948		100.00
2/28/2023	Acct: GNW110246 Check #1546229898		70.00
2/28/2023	Acct: GNW110470 Check #1546236932		61.60
2/28/2023	Acct: GNW111688 Check #1546237134		66.00
2/28/2023	Acct: GNW113860 Check #1546237454		100.00
2/28/2023	Acct: GNW112157 Check #1546239110		339.00
2/28/2023	Acct: GNW110983 Check #ZFNV8YMB9		435.00
2/28/2023	Acct: GNW115171 Check #GNZSJRYWG		160.00
2/28/2023	Acct: GNW114993 Check #M9P5K5Q8W		90.00
2/28/2023	Acct: GNW114993 Check #M9P5K5Q8W		435.00
2/28/2023	Acct: GNW114203 Check #D8R8QW8VC		105.00
2/28/2023	Acct: GNW114203 Check #D8R8QW8VC		435.00
2/28/2023	Acct: GNW113791 Check #TXY8BBP2D		435.00
2/28/2023	Acct: GNW114947 Check #LZ2V2K2FY		435.00
2/28/2023	Acct: GNW110567 Check #STR72X5H		105.00
2/28/2023	Acct: GNW110567 Check #STR72X5H		435.00
2/28/2023	Acct: GNW113578 Check #753427WSP		575.00
2/28/2023	Acct: GNW111034 Check #C33N97Z66		120.00
2/28/2023	Acct: GNW111034 Check #C33N97Z66		435.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
2/28/2023	Feb 2023 REVSHARE EFT AP0000166049		63.57
3/1/2023	Lockbox Deposit - CIT		2,497.90
3/1/2023	Acct: GNW113551 CC		308.00
3/1/2023	Acct: GNW114899 CC		264.42
3/1/2023	Acct: GNW110819 CC		384.00
3/1/2023	Acct: GNW112485 CC		76.00
3/1/2023	Acct: GNW114162 CC		384.00
3/1/2023	Acct: GNW110157 CC		246.40
3/1/2023	Acct: GNW110343 Check #1546339968		308.00
3/1/2023	Acct: GNW111897 Check #1546345406		195.00
3/1/2023	Acct: GNW114508 Check #1546348890		61.60
3/1/2023	Acct: GNW114487 Check #1546349256		50.00
3/1/2023	Acct: GNW113320 Check #1546351758		308.00
3/1/2023	Acct: GNW113863 Check #1546351914		384.00
3/1/2023	Acct: GNW111606 Check #1546352484		169.50
3/1/2023	Soccer Registration		338.94
3/2/2023	TTP Field Rent for March 2023	1019	90.00
3/2/2023	Acct: GNW114729 Check #1225		150.00
3/2/2023	Acct: GNW110772 Check #2101		50.00
3/2/2023	Acct: GNW114581 Check #1063		100.00
3/2/2023	Acct: GNW114630 Check #178		62.00
3/2/2023	Acct: GNW111548 Check #121071		100.00
3/2/2023	Acct: GNW110955 Check #121131		100.00
3/2/2023	Acct: GNW114569 Check #46273		1,042.51
3/2/2023	Acct: GNW112068 Check #6619		100.00
3/2/2023	Acct: GNW114826 Check #2091812		25.00
3/2/2023	Acct: GNW114826 Check #2091803		100.00
3/2/2023	Acct: GNW111579 Check #541066653		1,187.44
3/2/2023	Acct: GNW113686 CC		108.00
3/2/2023	Acct: GNW112295 CC		61.60
3/2/2023	Acct: GNW110706 CC		384.00
3/2/2023	Acct: GNW114228 CC		384.00
3/2/2023	Acct: GNW113768 CC		100.00
3/2/2023	Acct: GNW110773 CC		384.00
3/2/2023	Lockbox Deposit - CIT		2,502.95
3/2/2023	Acct: GNW110989 Check #1546387904		308.00
3/2/2023	Soccer Registration		382.34
3/2/2023	Acct: GNW110189 Check #220		250.00
3/2/2023	Acct: GNW113963 Check #107		100.00
3/2/2023	Acct: GNW110242 Check #2130		1,000.00
3/2/2023	Acct: GNW110242 Check #2131		700.00
3/2/2023	Acct: GNW110913 Check #1533		300.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/2/2023	Acct: GNW110913 Check #1532		300.00
3/2/2023	Acct: GNW112570 Check #1973		100.00
3/2/2023	Acct: GNW112079 Check #4712		200.00
3/2/2023	Acct: GNW112079 Check #5783		350.00
3/2/2023	Acct: GNW114279 Check #105792		100.00
3/3/2023	Acct: GNW114756 CC		308.00
3/3/2023	Acct: GNW113768 CC		150.00
3/3/2023	Acct: GNW110894 CC		384.00
3/3/2023	Acct: GNW110591 CC		61.60
3/3/2023	Acct: GNW114537 CC		246.40
3/3/2023	Acct: GNW114058 CC		308.00
3/3/2023	Acct: GNW114894 CC		384.00
3/3/2023	Acct: GNW113455 CC		384.00
3/3/2023	Acct: GNW114803 CC		108.00
3/3/2023	Lockbox Deposit - CIT		938.00
3/3/2023	Soccer Registration		358.06
3/4/2023	Acct: GNW114028 eCheck		22.50
3/6/2023	Acct: GNW113148 CC		52.00
3/6/2023	Acct: GNW110602 CC		148.00
3/6/2023	Acct: GNW113596 CC		339.00
3/6/2023	Acct: GNW111920 CC		308.00
3/6/2023	Acct: GNW112127 CC		30.00
3/6/2023	Acct: GNW115165 CC		408.00
3/6/2023	Lockbox Deposit - CIT		2,332.00
3/6/2023	Soccer Registration		401.76
3/6/2023	Soccer Registration		507.96
3/6/2023	Soccer Registration		528.29
3/7/2023	Acct: GNW112167 CC		192.00
3/7/2023	Acct: GNW112925 CC		45.00
3/7/2023	Acct: GNW114959 CC		384.00
3/7/2023	Soccer Registration		872.39
3/7/2023	Lockbox Deposit - CIT		200.00
3/8/2023	Acct: GNW112592 CC		384.00
3/8/2023	Acct: GNW113880 CC		208.00
3/8/2023	Acct: GNW114229 CC		339.00
3/8/2023	Acct: GNW110241 CC		100.00
3/8/2023	Acct: GNW114342 CC		339.00
3/8/2023	Lockbox Deposit - CIT		550.60
3/8/2023	Soccer Registration		401.45
3/9/2023	Acct: GNW112495 Check #1545		200.00
3/9/2023	Acct: GNW113856 Check #1239		200.00
3/9/2023	Acct: GNW113406 Check #1107		1,063.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/9/2023	Acct: GNW115021 Check #7595		288.00
3/9/2023	Acct: GNW114788 Check #2132		488.00
3/9/2023	Acct: GNW114927 Check #161		200.00
3/9/2023	Acct: GNW114578 Check #1661		288.00
3/9/2023	Acct: GNW114578 Check #1082		500.00
3/9/2023	Easter Donation	1127	250.00
3/9/2023	Acct: GNW111921 Check #1220		388.00
3/9/2023	Acct: GNW112105 Check #6852		1,163.00
3/9/2023	Acct: GNW111946 Check #3108		75.00
3/9/2023	Acct: GNW114787 Check #502		288.00
3/9/2023	Acct: GNW111034 Check #69360		100.00
3/9/2023	Acct: GNW110567 Check #62552		439.00
3/9/2023	Acct: GNW110677 Check #121321		100.00
3/9/2023	Acct: GNW114421 Check #7046922		1,218.44
3/9/2023	Acct: GNW114735 Check #101708		439.00
3/9/2023	Acct: GNW114947 Check #9401		909.00
3/9/2023	Ballet Feb & Mar	418	100.00
3/9/2023	Acct: GNW110641 Check #6371		50.00
3/9/2023	Acct: GNW114347 Check #3665		75.00
3/9/2023	Acct: GNW111273 Check #1137		61.60
3/9/2023	Acct: GNW110584 Check #2366		60.60
3/9/2023	Acct: GNW113299 Check #2303		61.60
3/9/2023	Acct: GNW112264 Check #204		384.00
3/9/2023	Acct: GNW110524 Check #8688		308.00
3/9/2023	Acct: GNW112651 Check #3995		50.00
3/9/2023	Acct: GNW112651 Check #3996		50.00
3/9/2023	Acct: GNW114193 Check #3145		314.00
3/9/2023	Acct: GNW114322 Check #2152		290.00
3/9/2023	Acct: GNW111931 Check #4467		61.60
3/9/2023	Acct: GNW111052 Check #5745		75.00
3/9/2023	Acct: GNW111919 Check #123		108.00
3/9/2023	Acct: GNW114619 Check #3518		80.00
3/9/2023	Acct: GNW113867 Check #2719		384.00
3/9/2023	Acct: GNW111117 Check #2107		77.00
3/9/2023	Acct: GNW110982 Check #1895		384.00
3/9/2023	Acct: GNW110625 Check #5920		45.00
3/9/2023	Acct: GNW114417 Check #2496		61.60
3/9/2023	Acct: GNW111242 Check #3571		50.00
3/9/2023	Acct: GNW111923 Check #2190		10.00
3/9/2023	Acct: GNW111678 Check #1041		61.60
3/9/2023	Acct: GNW110544 Check #3220		80.00
3/9/2023	Acct: GNW110905 Check #301		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/9/2023	Acct: GNW114279 Check #105793		2,383.20
3/9/2023	Acct: GNW112738 CC		34.00
3/9/2023	Acct: GNW112280 CC		146.40
3/9/2023	Acct: GNW114527 CC		79.00
3/9/2023	Acct: GNW110189 Check #226		250.00
3/9/2023	Acct: GNW114839 Check #6300		240.00
3/9/2023	Acct: GNW111769 Check #7469		130.00
3/9/2023	Acct: GNW114866 Check #181376		1,184.53
3/9/2023	Acct: GNW114993 Check #378802		100.00
3/9/2023	Acct: GNW113846 Check #101417		439.00
3/9/2023	Soccer Registration		62.81
3/9/2023	Lockbox Deposit - CIT		415.00
3/10/2023	Acct: GNW112235 CC		100.00
3/10/2023	Acct: GNW114266 CC		384.00
3/10/2023	Lockbox Deposit - CIT		955.25
3/10/2023	Soccer registration		867.23
3/13/2023	Acct: GNW114444 CC		31.00
3/13/2023	Acct: GNW112954 CC		384.00
3/13/2023	Acct: GNW110346 CC		15.00
3/13/2023	Acct: GNW111649 CC		100.00
3/13/2023	Acct: GNW111270 CC		100.00
3/13/2023	Soccer Registration		169.32
3/13/2023	Soccer Registration		188.43
3/13/2023	Soccer Registration		275.83
3/13/2023	Lockbox Deposit - CIT		683.00
3/14/2023	Acct: GNW113401 Check #9225		75.00
3/14/2023	Acct: GNW112789 Check #308		61.60
3/14/2023	Acct: GNW113747 Check #596		50.00
3/14/2023	Acct: GNW112164 Check #1340		62.00
3/14/2023	Acct: GNW113531 Check #222		62.00
3/14/2023	Acct: GNW113773 Check #1001		384.00
3/14/2023	Acct: GNW113811 Check #2183		60.00
3/14/2023	Acct: GNW112107 Check #10889		339.00
3/14/2023	Acct: GNW110323 Check #1702		61.60
3/14/2023	Acct: GNW113744 Check #177		308.00
3/14/2023	Acct: GNW112426 Check #2088		339.00
3/14/2023	Acct: GNW111705 Check #3006		283.00
3/14/2023	Acct: GNW112377 Check #5065		30.00
3/14/2023	Acct: GNW111835 Check #7278		28.00
3/14/2023	Acct: GNW112878 Check #1016		108.00
3/14/2023	Acct: GNW113706 Check #6158		68.00
3/14/2023	Acct: GNW111726 Check #9064		61.60



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/14/2023	Acct: GNW115022 Check #5655		44.69
3/14/2023	Acct: GNW110103 Check #6778		25.00
3/14/2023	Acct: GNW113142 Check #2667		283.00
3/14/2023	Acct: GNW114349 Check #5403		587.00
3/14/2023	Acct: GNW113650 Check #5069		50.00
3/14/2023	Acct: GNW114979 Check #4322		50.00
3/14/2023	Acct: GNW113807 Check #4226		390.49
3/14/2023	Acct: GNW112623 Check #27		50.00
3/14/2023	Acct: GNW111588 Check #192		20.00
3/14/2023	Acct: GNW114687 Check #49397		439.00
3/14/2023	Acct: GNW110264 Check #118124		100.00
3/14/2023	Acct: GNW115171 Check #9052		100.00
3/14/2023	Acct: GNW113264 CC		142.00
3/14/2023	Acct: GNW112456 CC		384.00
3/14/2023	Soccer Registration		294.94
3/14/2023	Lockbox Deposit - CIT		2,606.49
3/14/2023	JustWorks Payroll Ending 03/14/2023		541.96
3/15/2023	Acct: GNW113250 CC		289.00
3/15/2023	Acct: GNW114005 CC		384.00
3/15/2023	Acct: GNW114851 CC		384.00
3/15/2023	Acct: GNW112073 CC		150.00
3/15/2023	Acct: GNW112590 CC		384.00
3/15/2023	Soccer Registration		125.62
3/15/2023	Lockbox Deposit - CIT		1,624.00
3/15/2023	Acct: GNW115191 Check #MJVTBK6VC		105.00
3/15/2023	Acct: GNW115191 Check #MJVTBK6VC		160.00
3/15/2023	Acct: GNW113349 Check #LPLFXCMHC		575.00
3/15/2023	Acct: GNW114774 Check #4V4PC53GC		435.00
3/15/2023	Acct: GNW110088 Check #FZSNSBXWY		275.00
3/15/2023	Acct: GNW114915 Check #9KZ2J7XLG		435.00
3/15/2023	Acct: GNW111825 Check #H8K7VDQMD		435.00
3/15/2023	Acct: GNW110124 Check #X5S59JWNV		435.00
3/16/2023	Acct: GNW111382 CC		15.00
3/16/2023	Acct: GNW111280 CC		96.63
3/16/2023	Acct: GNW110147 CC		100.00
3/16/2023	Acct: GNW110321 CC		384.00
3/16/2023	Acct: GNW110729 CC		200.00
3/16/2023	Acct: GNW111722 CC		384.00
3/16/2023	Acct: GNW112734 CC		388.00
3/16/2023	Lockbox Deposit - CIT		684.00
3/16/2023	Soccer Registration		822.63
3/17/2023	Acct: GNW111921 Check #1222		200.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/17/2023	Aqua Zumba Sept. 2022 Rent		6.20
3/17/2023	Acct: GNW112925 Check #186		339.00
3/17/2023	Acct: GNW113581 Check #3581		384.00
3/17/2023	Acct: GNW113112 Check #639		384.00
3/17/2023	Acct: GNW110505 Check #1187		200.00
3/17/2023	Acct: GNW112105 Check #1924		770.53
3/17/2023	Acct: GNW111587 Check #113		384.00
3/17/2023	Acct: GNW113806 Check #107		308.00
3/17/2023	Acct: GNW115178 Check #1062		100.00
3/17/2023	Acct: GNW112373 Check #3175		620.00
3/17/2023	Acct: GNW110288 Check #1227		40.00
3/17/2023	Acct: GNW110270 Check #1856		250.00
3/17/2023	Acct: GNW110962 Check #1913		88.00
3/17/2023	Acct: GNW111539 Check #151		61.60
3/17/2023	Acct: GNW112851 Check #622		55.00
3/17/2023	Acct: GNW110410 Check #1020		384.00
3/17/2023	Acct: GNW110715 Check #8002		146.40
3/17/2023	Acct: GNW113735 Check #102		61.60
3/17/2023	Acct: GNW110629 Check #2320		60.00
3/17/2023	Acct: GNW111305 Check #1003		308.00
3/17/2023	Acct: GNW110522 Check #115		384.00
3/17/2023	Acct: GNW112841 Check #1254		100.00
3/17/2023	Acct: GNW110684 Check #3884		70.00
3/17/2023	Acct: GNW110523 Check #529		50.00
3/17/2023	Acct: GNW114805 Check #1060		300.00
3/17/2023	Acct: GNW110976 Check #9444		25.00
3/17/2023	Acct: GNW112479 Check #3477		61.60
3/17/2023	Acct: GNW110983 Check #38248		100.00
3/17/2023	Acct: GNW113515 CC		308.00
3/17/2023	Acct: GNW110887 CC		448.00
3/17/2023	Acct: GNW114325 CC		150.00
3/17/2023	Acct: GNW112994 CC		775.00
3/17/2023	Acct: GNW112976 CC		80.00
3/17/2023	Lockbox Deposit - CIT		1,152.00
3/17/2023	Soccer Registration		213.32
3/20/2023	Acct: GNW110540 CC		775.00
3/20/2023	Acct: GNW114356 CC		339.00
3/20/2023	Acct: GNW112671 CC		158.00
3/20/2023	Acct: GNW113287 CC		61.60
3/20/2023	Acct: GNW111975 CC		384.00
3/20/2023	Acct: GNW114809 CC		384.00
3/20/2023	Lockbox Deposit - CIT		61.79



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Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/21/2023	Acct: GNW113344 Check #1393		1,163.00
3/21/2023	Acct: GNW113677 Check #9551		775.00
3/21/2023	Zumba Oct. Rent	7713	5.25
3/21/2023	Zumba Sept Rent	7712	21.00
3/21/2023	Zumba Nov Rent	7714	15.75
3/21/2023	Zumba Dec Rent	7715	14.25
3/21/2023	Zumba Jan Rent	7716	26.25
3/21/2023	Acct: GNW113383 Check #1610		100.00
3/21/2023	Acct: GNW110502 Check #1011		273.00
3/21/2023	Acct: GNW111433 Check #9215		30.00
3/21/2023	Acct: GNW113650 Check #5070		50.00
3/21/2023	Acct: GNW111737 Check #6304		25.00
3/21/2023	Acct: GNW112147 Check #3184		26.00
3/21/2023	Acct: GNW113706 Check #2698		50.00
3/21/2023	Acct: GNW111726 Check #9065		61.60
3/21/2023	Acct: GNW112919 Check #9269		27.00
3/21/2023	Acct: GNW111527 Check #9122		42.00
3/21/2023	Acct: GNW113386 Check #2578		28.00
3/21/2023	Acct: GNW113972 Check #1230		61.60
3/21/2023	Acct: GNW110351 Check #338		184.80
3/21/2023	Acct: GNW110828 Check #110		61.60
3/21/2023	Acct: GNW114476 Check #2866		31.00
3/21/2023	Acct: GNW110134 Check #9128		61.60
3/21/2023	Acct: GNW110676 Check #3903		77.00
3/21/2023	Acct: GNW114297 Check #3194		65.00
3/21/2023	Acct: GNW114197 Check #1052		61.60
3/21/2023	Acct: GNW110090 Check #938		385.00
3/21/2023	Acct: GNW110616 Check #7637		350.00
3/21/2023	Acct: GNW114447 Check #1668		208.00
3/21/2023	Acct: GNW113438 Check #494		61.60
3/21/2023	Acct: GNW114344 Check #955		80.00
3/21/2023	Acct: GNW114377 Check #3928		60.00
3/21/2023	Acct: GNW110188 Check #4260		40.00
3/21/2023	Acct: GNW112297 Check #3017		801.53
3/21/2023	Acct: GNW114593 Check #4863		308.00
3/21/2023	Acct: GNW114252 Check #1027		308.00
3/21/2023	Acct: GNW110209 Check #3393		80.00
3/21/2023	Acct: GNW114693 Check #69731		125.00
3/21/2023	Acct: GNW114203 Check #46622		100.00
3/21/2023	Acct: GNW115197 Check #46622		339.00
3/21/2023	Acct: GNW112302 ACH	ACH	100.00
3/21/2023	Acct: GNW114929 Check #219109		100.00



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Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/21/2023	Acct: GNW111387 CC		775.00
3/21/2023	Acct: GNW110241 CC		100.00
3/21/2023	Acct: GNW112127 CC		78.50
3/21/2023	Acct: GNW112352 CC		384.00
3/21/2023	Lockbox Deposit - CIT		1,759.51
3/22/2023	Acct: GNW115018 CC		80.00
3/22/2023	Acct: GNW111905 CC		384.00
3/22/2023	Lockbox Deposit - CIT		1,103.60
3/22/2023	Amazon - Ballot Box (REFUND)		43.29
3/23/2023	Acct: GNW110229 CC		91.00
3/23/2023	Acct: GNW114573 CC		61.60
3/23/2023	Lockbox Deposit - CIT		585.48
3/24/2023	Acct: GNW112997 CC		35.00
3/24/2023	Acct: GNW114734 CC		100.00
3/24/2023	Acct: GNW112657 CC		448.00
3/24/2023	Acct: GNW112475 CC		1,700.37
3/24/2023	Lockbox Deposit - CIT		1,605.60
3/27/2023	Acct: GNW110294 CC		100.00
3/27/2023	Acct: GNW113686 CC		100.00
3/27/2023	Acct: GNW111252 CC		308.00
3/27/2023	Acct: GNW110326 CC		57.00
3/27/2023	Acct: GNW112188 CC		775.00
3/27/2023	Acct: GNW110753 CC		61.60
3/27/2023	Acct: GNW111007 CC		100.00
3/27/2023	Acct: GNW110439 CC		384.00
3/27/2023	Acct: GNW110492 CC		384.00
3/27/2023	Acct: GNW112995 CC		123.20
3/27/2023	Acct: GNW111769 Check #5401		200.00
3/27/2023	Acct: GNW112079 Check #1960		200.00
3/27/2023	Chk #273		45.00
3/27/2023	Acct: GNW114795 Check #6357		900.00
3/27/2023	Acct: GNW114795 Check #2481		1,680.12
3/27/2023	Lockbox Deposit - CIT		1,267.60
3/27/2023	Acct: GNW110641 Check #6372		50.00
3/27/2023	Acct: GNW112902 Check #542		384.00
3/27/2023	Acct: GNW111556 Check #5177		120.00
3/27/2023	Acct: GNW112729 Check #199		192.00
3/27/2023	Acct: GNW110519 Check #134		870.53
3/27/2023	Acct: GNW110467 Check #1156		61.60
3/27/2023	Acct: GNW111122 Check #1734		308.00
3/27/2023	Acct: GNW113791 Check #1123		100.00
3/27/2023	Ck#1123	ACH	308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/27/2023	Acct: GNW111963 Check #217819		408.00
3/27/2023	Acct: GNW115202 Check #219261		100.00
3/27/2023	Easter Donation from Barry Pryce Farmers Agent	2491	100.00
3/28/2023	Acct: GNW113526 CC		548.00
3/28/2023	Acct: GNW111438 CC		384.00
3/28/2023	Acct: GNW111797 CC		384.00
3/28/2023	Acct: GNW111839 eCheck		25.00
3/28/2023	Camp Gladiator April 2023		100.00
3/28/2023	Lockbox Deposit - CIT		128.00
3/29/2023	Acct: GNW111509 CC		384.00
3/29/2023	Acct: GNW115011 CC		44.00
3/29/2023	Lockbox Deposit - CIT		147.10
3/30/2023	Acct: GNW110094 CC		100.00
3/30/2023	Acct: GNW112345 CC		100.00
3/30/2023	Acct: GNW114852 CC		384.00
3/30/2023	Lockbox Deposit - CIT		390.33
3/31/2023	March Interest		21.08
3/31/2023	Lockbox Deposit - CIT		1,156.13
3/31/2023	Christina Cardenas 5+ Week Ad Space		349.26
2/24/2023	Kelmar Global, Inc.	200004	-42.00
2/24/2023	Allen, Stein & Durbin, P.C.	200005	-2,065.00
2/24/2023	Security Reconnaissance Team, Inc.	200003	-18,931.49
2/24/2023	Allen, Stein & Durbin, P.C.	200006	-700.00
2/24/2023	Tiger Sanitation	200008	-588.82
2/24/2023	A-Arctic Condition & Heating Inc.	200009	-1,610.00
2/24/2023	Tiger Sanitation	200010	-857.84
2/24/2023	Allen, Stein & Durbin, P.C.	200011	-900.00
2/24/2023	Juvenal Gomez	200014	-308.00
2/24/2023	WexBank	200015	-421.33
2/24/2023	CPS Energy	200017	-556.10
2/24/2023	AvidXchange	200018	-211.19
2/24/2023	Charter Communications	200019	-172.31
2/24/2023	CPS Energy	200020	-2,191.77
2/24/2023	Charter Communications	200021	-257.53
2/24/2023	San Antonio Water System	200023	-253.91
2/24/2023	San Antonio Water System	200024	-65.62
2/24/2023	AT&T	200025	-63.80
2/24/2023	San Antonio Water System	200026	-12.70
2/24/2023	San Antonio Water System	200027	-134.99
2/24/2023	Home Depot Credit Services	200028	-926.18
2/24/2023	San Antonio Water System	200029	-190.95
2/24/2023	San Antonio Water System	200032	-238.44



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
2/24/2023	Community Investors, Inc./FRONTSTEPS	200030	-131.25
2/24/2023	Caliber Software	200031	-1,250.00
2/28/2023	AvidXchange	200074	-392.64
2/28/2023	Acct: GNW110763 Chk #8168466		-40.00
3/1/2023	Post Item - NSF Fees		-10.00
3/1/2023	Post Item - CVS - March 2023 Calendars		-32.46
3/2/2023	Longhorn, Inc.	200034	-305.03
3/2/2023	Quill Corporation	200033	-45.43
3/2/2023	De Lage Landen Financial	200035	-403.52
3/2/2023	Pitney Bowes Global Financial Services	200036	-55.93
3/2/2023	SecureTech	200037	-2,334.59
3/2/2023	Dealers Electric Supply Co.	200038	-27.01
3/2/2023	Quill Corporation	200039	-107.16
3/2/2023	SiteOne Landscape Supply, LLC.	200040	-423.46
3/2/2023	Dealers Electric Supply Co.	200041	-162.14
3/2/2023	Quill Corporation	200042	-173.35
3/2/2023	Texas Med Clinic	200043	-60.00
3/2/2023	Longhorn, Inc.	200044	-61.66
3/2/2023	Post Item - Amazon - Hand Tool Weed Sprayer		-109.63
3/2/2023	Post Item - Dollar Tree - Easter Wrapping Paper		-1.35
3/3/2023	Post Item - Target - Community Reading Event Supplies		-166.86
3/3/2023	Post Item - HEB - Board Food & Drinks		-14.95
3/3/2023	Post Item - Wal-Mart - Binders for LGI Manuals		-16.54
3/7/2023	Post Item - Meta - Soccer Media Ad		-16.74
3/7/2023	Post Item - Meta - Home Improvement Showcase Media Ad		-7.29
3/7/2023	Post Item - Meta - Easter Egg Hunt Media Ad		-10.97
3/7/2023	Post Item - JustWorks Payroll Ending 03/07/2023		-110.95
3/9/2023	Sparkletts & Sierra Springs	200045	-30.28
3/9/2023	Ring Central Inc.	200046	-435.97
3/9/2023	Knight Office Solutions	200048	-353.33
3/9/2023	Purchase Power	200047	-300.00
3/9/2023	Verizon Wireless	200049	-90.88
3/9/2023	Post Item - DMV - Registration Renewal 2010 Toyota Tacoma (DRACO)		-84.50
3/10/2023	Owner Refund	200050	-293.00
3/10/2023	Daniel Rodriguez	200051	-200.00
3/10/2023	ADT	200052	-58.09
3/10/2023	Sam's Club/Synchrony Bank	200053	-223.97
3/10/2023	ADT	200054	-57.36
3/10/2023	Dewinne Equipment Co.	200055	-90.88
3/10/2023	SecureTech - Updated Network Diagram	200056	-447.74
3/10/2023	Epigmenio Nieto	200057	-1,063.00
3/10/2023	Allen, Stein & Durbin, P.C.	200058	-250.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/10/2023	Genevive C Alcorta	200059	-200.00
3/10/2023	Allen, Stein & Durbin, P.C.	200060	-171.62
3/10/2023	Security Reconnaissance Team, Inc.	200061	-17,215.09
3/10/2023	Geo-Insulation	200062	-3,981.00
3/10/2023	Southdata, Inc.	200063	-827.27
3/10/2023	Allen, Stein & Durbin, P.C.	200064	-1,990.00
3/10/2023	Gloria Montoya	200065	-200.00
3/10/2023	Grainger	200066	-25.61
3/10/2023	Allen, Stein & Durbin, P.C.	200067	-250.00
3/10/2023	Charter Communications	200068	-266.48
3/10/2023	Home Depot Credit Services	200069	-1,298.16
3/10/2023	Charter Communications	200070	-181.26
3/10/2023	AT&T	200071	-63.80
3/10/2023	Leslie's Pool Supplies, Inc.	200073	-462.90
3/10/2023	Susie Cruz	200076	-1,163.00
3/10/2023	Leslie's Pool Supplies, Inc.	200075	-460.78
3/10/2023	Badgeman Promotional Products	200077	-219.21
3/10/2023	Sylvia San Roman	200078	-200.00
3/10/2023	Minerva Idalia Duran Martinez	200079	-200.00
3/10/2023	The Sherwin Williams Co	200080	-321.00
3/10/2023	Belinda Gutierrez	200081	-200.00
3/10/2023	Pitney Bowes Global Financial Services	200082	-404.04
3/10/2023	The Sherwin Williams Co	200085	-33.22
3/10/2023	Caliber Software	200084	-1,250.00
3/10/2023	Premier Courts	200083	-24,356.25
3/10/2023	Caton Otis	200086	-200.00
3/10/2023	The Sherwin Williams Co	200087	-70.11
3/10/2023	Quill Corporation	200088	-529.03
3/10/2023	Tiger Sanitation	200089	-431.38
3/10/2023	Cecilia Valencia	200090	-200.00
3/10/2023	Community Investors, Inc./FRONTSTEPS	200092	-131.25
3/10/2023	Tiger Sanitation	200093	-269.64
3/10/2023	Owner Refund	200094	-200.00
3/10/2023	Owner Refund	200095	-200.00
3/10/2023	Timothy Morgan	200096	-200.00
3/10/2023	CPS Energy	200097	-1,679.87
3/10/2023	WexBank	200098	-364.22
3/10/2023	CPS Energy	200099	-486.90
3/10/2023	Post Item - Amazon - Car Chargers		-40.01
3/10/2023	Post Item - American Red Cross - BVM x2		-51.35
3/10/2023	Post Item - JustWorks Payroll Ending 03/10/2023		-291.07
3/13/2023	Post Item - Vantaca		-1,520.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/13/2023	Post Item - ProPartPlace - Kubota Mower Blades		-60.13
3/13/2023	Post Item - EBay - Air Filters for Kubota Mower		-28.13
3/13/2023	Post Item - Epic Sports - Soccer Nets & Goal Weights		-1,038.55
3/13/2023	Post Item - The Soccer Factory - Soccer Referee Equipment		-126.59
3/14/2023	Post Item - JustWorks Payroll Ending 03/14/2023		-26,568.55
3/15/2023	Post Item - American Red Cross - First Aid, CPR & AED Instructor Kit		-1,574.59
3/16/2023	Post Item - Amazon - SC Flag "POW"		-30.28
3/16/2023	Post Item - Amazon - SC USA Flag		-27.95
3/16/2023	Post Item - Amazon - EV USA Flag		-27.95
3/16/2023	Post Item - Amazon - SC Flag "Don't Thread on Me"		-30.28
3/16/2023	Post Item - Amazon - SC New TX Flag		-32.46
3/16/2023	Post Item - HEB - Board Food		-7.85
3/16/2023	Post Item - HEB - Board Drinks		-13.42
3/16/2023	Post Item - Meta - Home Improvement Showcase Media Ad		-6.96
3/16/2023	Post Item - Meta - Soccer Media Ad		-8.60
3/16/2023	Post Item - Meta - Easter Egg Hunt Media Ad		-19.44
3/17/2023	Post Item - DMV - Maint. Trailer Registration Renewal		-70.25
3/17/2023	Post Item - DMV - 2001 Ford Registration Renewal		-84.50
3/20/2023	Post Item - Amazon - City of SA Flag		-18.39
3/20/2023	Post Item - Little Ceasers - Board Food		-64.34
3/20/2023	Post Item - The Soccer Factory - Soccer Referee Equipment		-92.00
3/20/2023	Post Item - Jotform - Subscription for BoD Election Officer's Account		-252.72
3/20/2023	Post Item - SAFC - Tickets for SAFC Game for GNW		-32.86
3/20/2023	Post Item - The Home Depot - Soccer Field Lining Equipment		-220.12
3/21/2023	Post Item - PoolWeb - SC Pool Repair Parts		-70.80
3/21/2023	Post Item - PoolWeb - SC Pool Repair Parts		-70.80
3/22/2023	Acct: GNW111587 Chk #113		-384.00
3/22/2023	Post Item - Unable to Locate		-10.00
3/22/2023	Post Item - Meta - Easter Egg Hunt Media Ad		-8.62
3/22/2023	Post Item - Amazon - Easter Bunny Costume Head		-31.39
3/23/2023	Advance Auto Parts AAP Financial Servies	200101	-96.59
3/23/2023	Knight Office Solutions	200102	-439.54
3/23/2023	Owner Refund	200103	-31.00
3/23/2023	Allen, Stein & Durbin, P.C.	200105	-2,169.00
3/23/2023	San Antonio Water System	200104	-141.73
3/23/2023	Longhorn, Inc.	200106	-35.99
3/23/2023	Lucia Perez	200107	-200.00
3/23/2023	San Antonio Water System	200108	-842.45
3/23/2023	San Antonio Water System	200110	-1,221.35
3/23/2023	San Antonio Water System	200113	-13.33
3/23/2023	Quill Corporation	200114	-15.54
3/23/2023	De Lage Landen Financial	200115	-403.52



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
3/23/2023	San Antonio Water System	200116	-1,218.38
3/23/2023	Quill Corporation	200117	-53.88
3/23/2023	San Antonio Water System	200119	-68.90
3/23/2023	Quill Corporation	200120	-103.53
3/23/2023	SecureTech	200121	-2,211.19
3/23/2023	Post Item - Amazon - Toys for Easter Hunt		-94.58
3/23/2023	Post Item - Fold A Goal - Soccer Field Spray Paint & Stripper		-2,337.00
3/24/2023	Post Item - Fold A Goal - Shipping for Order Amount \$2,337.00		-69.15
3/24/2023	Post Item - A Twist of All Trades - Face Painting & Balloon Artists		-813.45
3/24/2023	Post Item - Amazon - Eggs for Easter Egg Hunt		-107.13
3/26/2023	Acct: GNW112250 Chk #8206366		-308.00
3/27/2023	Post Item - NSF		-10.00
3/27/2023	Post Item - Amazon - Label Tabs		-40.84
3/27/2023	Post Item - Epic Sports - Soccer Socks Spring 2023		-816.01
3/27/2023	Post Item - HEB - Drinks for Easter Egg Stuffing Event		-18.73
3/28/2023	Post Item - JustWorks Payroll Ending 03/28/2023		-25,037.42
3/29/2023	Post Item - Refund Soccer Registration		-106.81
3/29/2023	Post Item - Little Ceasers - Food for Easter Egg Stuffing Event		-139.83
3/29/2023	Post Item - Alamo Ranch - Easter Bunny Costume Cleaning		-81.19
3/30/2023	Post Item - The Home Depot - Equipment for Easter Egg Hunt		-22.67
		Total CIT Operating #9747	-44,420.83



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
Chase Operating #3091			
3/1/2023	Post Item - Web Network Solutions - Web hosting		-7.99
3/7/2023	Post Item - Amazon - New Trash Cans		-7,614.30
3/13/2023	Post Item - BlueCross BlueShield - Health Care Insurance A&A		-2,448.16
3/13/2023	Post Item - BlueCross BlueShield - Health Care Insurance REC		-612.04
3/13/2023	Post Item - BlueCross BlueShield - Health Care Insurance Maint.		-1,224.08
3/14/2023	Post Item - Amazon - New Picnic Tables		-7,847.20
3/20/2023	Post Item - Amazon - Covid Rapid Test A&A		-151.03
3/20/2023	Post Item - Amazon - Covid Rapid Test Maint.		-185.13
3/20/2023	Post Item - Amazon - Covid Rapid Test REC		-38.98
3/20/2023	Post Item - Amazon - Covid Rapid Test DRACO		-112.05
3/23/2023	Post Item - GBMB - Commercial Package Insurance		-573.00
3/29/2023	Post Item - Web Network Solutions - Web hosting		-9.99
Total Chase Operating #3091			-20,823.95



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
CIT Reserve #7319			
3/31/2023	March Interest		714.69
3/9/2023	Uline	101	-6,155.72
3/10/2023	SecureTech	102	-13,493.73
3/16/2023	Transfer to CIT Investment - Transfer (3) CD Investment Funds \$83641.31 each		-250,372.53
Total CIT Reserve #7319			-269,307.29



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
CIT Savings #7300			
3/31/2023	March Interest		374.22
Total CIT Savings #7300			374.22



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
Truist Operating #5642			
3/1/2023	Acct: GNW111875 Check #3		24.41
3/2/2023	Acct: GNW111936 Check #3		25.75
3/3/2023	Acct: GNW110650 Check #3		25.00
3/6/2023	Acct: GNW111326 Check #3		31.44
3/7/2023	Acct: GNW114470 Check #4		60.00
3/7/2023	Acct: GNW113245 Check #72672		76.00
3/8/2023	Acct: GNW115001 Check #3		25.00
3/21/2023	Post Item - Close Acct with FEE		-332.02
Total Truist Operating #5642			-64.42



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 3/31/2023

Date	Description	Check No	Amount
Truist Savings #6277			
3/21/2023	Post Item - Close Acct with FEE		-0.17
Total Truist Savings #6277			-0.17



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

Primary Account Number Ending In
 Statement Date

9747
 Mar 31, 2023
 Page 1 of 38

999-00000-000000

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

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

Beginning Balance	\$509,675.72	Average Daily Balance	\$496,427.90
Total Deposits	\$130,252.78	Year-To-Date Interest Paid	\$63.40
Total Withdrawals	\$174,694.69	Days in Statement Period	31
Interest Paid	\$21.08	Annual Percentage Yield Earned	0.05%
Ending Balance	\$465,254.89		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/01	IMAGE DEPOSIT	\$7,374.80
03/01	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$4,081.98
03/01	LOCKBOX DEPOSIT	\$2,497.90
03/01	IMAGE DEPOSIT	\$413.00
03/01	SQUARE INC 0301 CAFE GREAT NORTHWEST COMMUN L#####704895	\$338.94
03/01	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####213518218	\$25.00
03/02	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$4,200.00
03/02	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$3,138.92
03/02	IMAGE DEPOSIT	\$2,950.00
03/02	IMAGE DEPOSIT	\$2,654.95
03/02	LOCKBOX DEPOSIT	\$2,502.95

DEPOSITS/CREDITS

Date	Description	Amount
03/02	IMAGE DEPOSIT	\$2,383.00
03/02	SQUARE INC 0302 CAFE GREAT NORTHWEST COMMUN L#####910538	\$382.34
03/02	IMAGE DEPOSIT	\$362.00
03/02	IMAGE DEPOSIT	\$350.00
03/02	IMAGE DEPOSIT	\$100.00
03/02	IMAGE DEPOSIT	\$90.00
03/03	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,729.60
03/03	LOCKBOX DEPOSIT	\$938.00
03/03	SQUARE INC 0303 CAFE GREAT NORTHWEST COMMUN L#####279348	\$358.06
03/06	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$2,334.00
03/06	LOCKBOX DEPOSIT	\$2,332.00
03/06	SQUARE INC 0306 CAFE GREAT NORTHWEST COMMUN L#####782296	\$528.29
03/06	SQUARE INC 0306 CAFE GREAT NORTHWEST COMMUN L#####782295	\$507.96
03/06	SQUARE INC 0306 CAFE GREAT NORTHWEST COMMUN L#####782297	\$401.76
03/06	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####293374190	\$22.50
03/07	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,285.00
03/07	SQUARE INC 0307 CAFE GREAT NORTHWEST COMMUN L#####081117	\$872.39
03/07	LOCKBOX DEPOSIT	\$200.00
03/08	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$621.00
03/08	LOCKBOX DEPOSIT	\$550.60
03/08	SQUARE INC 0308 CAFE GREAT NORTHWEST COMMUN L#####272954	\$401.45
03/09	IMAGE DEPOSIT	\$5,391.00
03/09	IMAGE DEPOSIT	\$3,232.60

DEPOSITS/CREDITS

Date	Description	Amount
03/09	IMAGE DEPOSIT	\$3,205.44
03/09	IMAGE DEPOSIT	\$3,003.20
03/09	IMAGE DEPOSIT	\$1,723.53
03/09	5/3 BANKCARD SYS NET SETLMT	\$1,370.00
03/09	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$415.00
03/09	IMAGE DEPOSIT	\$100.00
03/09	CIT BANK, EFT GREAT NORTHWEST COMMUN AP#####6049	\$63.57
03/09	SQUARE INC 0309 CAFE GREAT NORTHWEST COMMUN L#####522741	\$62.81
03/10	LOCKBOX DEPOSIT	\$955.25
03/10	SQUARE INC 0310 CAFE GREAT NORTHWEST COMMUN L#####886197	\$867.23
03/10	5/3 BANKCARD SYS NET SETLMT	\$259.40
03/13	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$683.00
03/13	5/3 BANKCARD SYS NET SETLMT	\$484.00
03/13	705 5/3 BANKCARD NET SETL SQUARE INC 0313 CAFE GREAT NORTHWEST COMMUN L#####413789	\$275.83
03/13	SQUARE INC 0313 CAFE GREAT NORTHWEST COMMUN L#####413790	\$188.43
03/13	SQUARE INC 0313 CAFE GREAT NORTHWEST COMMUN L#####413791	\$169.32
03/14	IMAGE DEPOSIT	\$3,880.98
03/14	LOCKBOX DEPOSIT	\$2,606.49
03/14	IMAGE DEPOSIT	\$1,067.00
03/14	IMAGE DEPOSIT	\$639.00
03/14	5/3 BANKCARD SYS NET SETLMT	\$630.00
03/14	705 5/3 BANKCARD NET SETL SQUARE INC 0314 CAFE GREAT NORTHWEST COMMUN L#####689456	\$294.94
03/15	LOCKBOX DEPOSIT	\$1,624.00
03/15	5/3 BANKCARD SYS NET SETLMT	\$526.00

DEPOSITS/CREDITS

Date	Description	Amount
03/15	705 5/3 BANKCARD NET SETL SQUARE INC 0315 CAFE GREAT NORTHWEST COMMUN L#####893709	\$125.62
03/16	5/3 BANKCARD SYS NET SETLMT	\$1,591.00
03/16	705 5/3 BANKCARD NET SETL SQUARE INC 0316 CAFE GREAT NORTHWEST COMMUN L#####121196	\$822.63
03/16	LOCKBOX DEPOSIT	\$684.00
03/17	IMAGE DEPOSIT	\$5,934.73
03/17	5/3 BANKCARD SYS NET SETLMT	\$1,567.63
03/17	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,152.00
03/17	SQUARE INC 0317 CAFE GREAT NORTHWEST COMMUN L#####451585	\$213.32
03/17	IMAGE DEPOSIT	\$206.20
03/17	IMAGE DEPOSIT	\$100.00
03/20	5/3 BANKCARD SYS NET SETLMT	\$1,761.00
03/20	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$61.79
03/21	IMAGE DEPOSIT	\$3,224.73
03/21	5/3 BANKCARD SYS NET SETLMT	\$2,101.60
03/21	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$2,020.50
03/21	LOCKBOX DEPOSIT	\$1,759.51
03/21	IMAGE DEPOSIT	\$774.20
03/21	IMAGE DEPOSIT	\$764.00
03/22	5/3 BANKCARD SYS NET SETLMT	\$1,337.50
03/22	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,103.60
03/22	PIN RET AMAZON.COM 7504 032123 AMAZON.COM SEATTLE WA 341S6XQ8JIO2	\$43.29
03/23	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$2,855.00
03/23	LOCKBOX DEPOSIT	\$585.48
03/23	5/3 BANKCARD SYS NET SETLMT	\$464.00
	705 5/3 BANKCARD NET SETL	

DEPOSITS/CREDITS

Date	Description	Amount
03/24	LOCKBOX DEPOSIT	\$1,605.60
03/24	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$152.60
03/27	IMAGE DEPOSIT	\$3,025.12
03/27	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$2,283.37
03/27	IMAGE DEPOSIT	\$1,986.13
03/27	LOCKBOX DEPOSIT	\$1,267.60
03/27	IMAGE DEPOSIT	\$916.00
03/27	IMAGE DEPOSIT	\$100.00
03/28	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$2,392.80
03/28	LOCKBOX DEPOSIT	\$128.00
03/28	CG NATION LLC RECEIVABLE 705025LLXSRIGGIRE6 CG NATION L	\$100.00
03/29	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,316.00
03/29	LOCKBOX DEPOSIT	\$147.10
03/29	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####476812318	\$25.00
03/30	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$428.00
03/30	LOCKBOX DEPOSIT	\$390.33
03/31	LOCKBOX DEPOSIT	\$1,156.13
03/31	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$584.00
03/31	SQUARE INC 0331 CAFE GREAT NORTHWEST COMMUN L#####584813	\$349.26
03/31	INTEREST PYMT	\$21.08

WITHDRAWALS/DEBITS

Date	Description	Amount
03/01	ACHRET FT277168466 NORMA CRUZ	\$40.00
03/01	DDA PUR WWW.CVS.CO 7496 022823 WWW.CVS.COM 888-607-4287 RI 147038	\$32.46
03/01	ACHRET FT277168466 NORMA CRUZ	\$10.00
03/02	PIN PUR DOLLAR TR 7496 030223 DOLLAR TR 9179 GRIS	\$1.35

WITHDRAWALS/DEBITS

Date	Description	Amount
03/02	SAN ANTONIO TX 810734 PIN PUR AMAZON.COM 7488 030223 AMAZON.COM	\$109.63
03/03	SEATTLE WA 000000G54TQL DDA PUR H-E-B #23 7496 030223 H-E-B #235	\$14.95
03/03	SAN ANTONIO TX 479471 PIN PUR WM SUPERCE 7496 030323 WAL-MART SUPER CENT	\$16.54
03/03	SAN ANTONIO TX 154434 PIN PUR TARGET T-2 7504 030323 5355 W LOOP 1604 N	\$166.86
03/07	SAN ANTONIO TX 172032 C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN	\$110.95
03/08	98F81E914490C3 REC PUR FACEBK PDL 7496 030723 FACEBK PDL8CNPSL2	\$35.00
03/10	MENLO PARK CA 988886 DDA PUR TX.GOV*SER 7488 030923 TX.GOV*SERVICEFEE-D	\$2.00
03/10	8774529060 TX 149944 PIN PUR AMAZON.COM 7504 031023 AMAZON.COM	\$40.01
03/10	SEATTLE WA 6AR0QG2L3IA4 DDA PUR AMERICAN R 7496 030923 AMERICAN RED CROSS	\$51.35
03/10	800-733-2767 DC 906259 C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN	\$291.07
03/13	5FCF9ADC5CC0CC DDA PUR EBAY O*07- 7488 031023 EBAY O*07-09805-614	\$28.13
03/13	SAN JOSE CA 881190 DDA PUR EBAY O*10- 7488 031023 EBAY O*10-09804-327	\$60.13
03/13	SAN JOSE CA 066949 DDA PUR BEXAR VEHR 7488 030923 BEXAR VEHREG	\$82.50
03/13	2103356554 TX 100914 DDA PUR LS THE SOC 7496 031123 LS THE SOCCER FACTO	\$126.59
03/13	SAN ANTONIO TX 860121 DDA PUR EPIC SPORT 7496 031023 EPIC SPORTS	\$1,038.55
03/13	888-2692440 KS 368126 VANTACA, LLC O11332	\$1,520.00

WITHDRAWALS/DEBITS

Date	Description	Amount
03/14	GREAT NORTHWEST COMMUN C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN	\$26,026.59
03/15	F5535CF16E5E6A DDA PUR AMERICAN R 7496 031323 AMERICAN RED CROSS 800-733-2767 DC 265235	\$1,574.59
03/16	PIN PUR H-E-B #235 7496 031623 9255 GRISSOM RD	\$7.85
03/16	SAN ANTONIO TX 000000630553 PIN PUR H-E-B #235 7496 031623 9255 GRISSOM RD	\$13.42
03/16	SAN ANTONIO TX 000000629224 PIN PUR AMAZON.COM 7488 031623 AMAZON.COM	\$30.28
03/16	SEATTLE WA 4QQUPMVSC02Q PIN PUR AMAZON.COM 7488 031623 AMAZON.COM	\$30.28
03/17	SEATTLE WA 11RVIJRE3CU8 REC PUR FACEBK EHD 7496 031723 FACEBK EHDUUMXSL2	\$35.00
03/17	MENLO PARK CA 807972 PIN PUR AMAZON.COM 7488 031623 AMAZON.COM	\$55.90
03/20	SEATTLE WA 000000G9WHZL DDA PUR TX.GOV*SER 7488 031723 TX.GOV*SERVICEFEE-D	\$2.00
03/20	8774529060 TX 031817 DDA PUR TX.GOV*SER 7488 031723 TX.GOV*SERVICEFEE-D	\$2.00
03/20	8774529060 TX 969654 PIN PUR AMAZON.COM 7488 031723 AMAZON.COM	\$18.39
03/20	SEATTLE WA 2KECY3BRCJCQ PIN PUR AMAZON.COM 7488 031723 AMAZON.COM	\$32.46
03/20	SEATTLE WA 4AB5DNOP6KBC DDA PUR FV* SAN AN 7496 031823 FV* SAN ANTONIO FC	\$32.86
03/20	NEW YORK CITY NY 423464 DDA PUR LITTLE CAE 7496 031623 LITTLE CAESARS 0164	\$64.34
03/20	210-5217867 TX 833738 DDA PUR BEXAR VEHR 7488 031723 BEXAR VEHREG	\$68.25
03/20	2103356554 TX 896674 DDA PUR BEXAR VEHR 7488 031723	\$82.50

WITHDRAWALS/DEBITS

Date	Description	Amount
03/20	BEXAR VEHREG 2103356554 TX 618411 DDA PUR LS THE SOC 7496 031723 LS THE SOCCER FACTO	\$92.00
03/20	SAN ANTONIO TX 842312 PIN PUR THE HOME D 7496 032023 5638 W LOOP 1604 NO	\$220.12
03/20	SAN ANTONIO TX 307943001689 DDA PUR JOTFORM IN 7496 031723 JOTFORM INC.	\$252.72
03/22	SAN FRANCISCO CA 427700	
03/22	RETURN DEPOSIT ITEM	\$384.00
03/22	REC PUR FACEBK KZM 7496 032223 FACEBK KZM35PBTL2 MENLO PARK CA 196380	\$8.62
03/22	PIN PUR AMAZON.COM 7496 032223 AMAZON.COM	\$31.39
03/22	SEATTLE WA 479HVO2DIKYP DDA PUR SP POOLWEB 7488 032123 SP POOLWEB COM AUGUSTA ME 740693	\$141.60
03/22	RETURN DEP ITEM FEE	\$10.00
03/23	PIN PUR AMAZON.COM 7496 032323 AMAZON.COM	\$94.58
03/23	SEATTLE WA 2IEO1PGEEY6H DDA PUR FOLD A GOA 7496 032223 FOLD A GOAL	\$2,337.00
03/24	3237342507 CA 438543 DDA PUR FOLD A GOA 7496 032323 FOLD A GOAL	\$69.15
03/24	3237342507 CA 550511 PIN PUR AMAZON.COM 7496 032423 AMAZON.COM	\$107.13
03/24	SEATTLE WA 7E5CPO49S5RK DDA PUR A TWIST OF 7496 032323 A TWIST OF* (1 OF 1 SAN ANTONIO TX 428613	\$813.45
03/27	ACHRET FT280206366 SABRINA RES	\$308.00
03/27	PIN PUR H-E-B #235 7496 032723 9255 GRISSOM RD	\$18.73
03/27	SAN ANTONIO TX 000000289921 PIN PUR AMAZON.COM 7504 032723 AMAZON.COM	\$40.84
03/27	SEATTLE WA 6P43VD68HIB9 DDA PUR EPIC SPORT 7496 032423 EPIC SPORTS 888-2692440 KS 032323	\$816.01

WITHDRAWALS/DEBITS

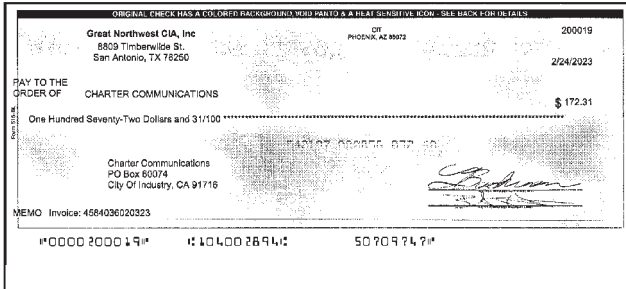
Date	Description	Amount
03/27	ACHRET FT280206366 SABRINA RES	\$10.00
03/28	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 3E79C6F33B40A3	\$25,037.42
03/29	DDA PUR COMET CLEA 7496 032823 COMET CLEANERS ALAM SAN ANTONIO TX 430547	\$81.19
03/29	DDA PUR LITTLE CAE 7496 032723 LITTLE CAESARS 0164 210-5217867 TX 364652	\$139.83
03/29	SQUARE INC 0329 CAFE GREAT NORTHWEST COMMUN L#####980574	\$106.81
03/30	PIN PUR THE HOME D 7496 033023 9115 N LOOP 1604 W SAN ANTONIO TX 308940000765	\$22.67

CHECKS (IN NUMERIC ORDER)

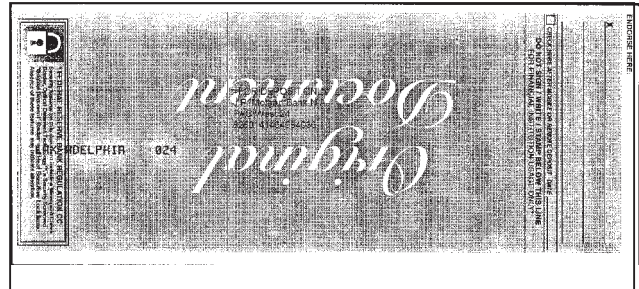
Date	Check #	Amount	Date	Check #	Amount
03/10	19	\$172.31	03/10	200033	\$45.43
03/06	20018 *	\$211.19	03/07	200034	\$305.03
03/01	200003 *	\$18,931.49	03/20	200035	\$403.52
03/01	200004	\$42.00	03/13	200036	\$55.93
03/01	200005	\$2,065.00	03/08	200037	\$2,334.59
03/03	200006	\$700.00	03/08	200038	\$27.01
03/08	200008 *	\$588.82	03/10	200039	\$107.16
03/01	200009	\$1,610.00	03/08	200040	\$423.46
03/08	200010	\$857.84	03/08	200041	\$162.14
03/03	200011	\$900.00	03/10	200042	\$173.35
03/13	200014 *	\$308.00	03/13	200043	\$60.00
03/07	200015	\$421.33	03/07	200044	\$61.66
03/03	200017 *	\$556.10	03/17	200045	\$30.28
03/03	200020 *	\$2,191.77	03/14	200046	\$435.97
03/10	200021	\$257.53	03/20	200047	\$300.00
03/03	200023 *	\$253.91	03/15	200048	\$353.33
03/03	200024	\$65.62	03/16	200049	\$90.88
03/03	200025	\$63.80	03/30	200050	\$293.00
03/03	200026	\$12.70	03/21	200051	\$200.00
03/03	200027	\$134.99	03/22	200052	\$58.09
03/06	200028	\$926.18	03/20	200053	\$223.97
03/03	200029	\$190.95	03/22	200054	\$57.36
03/06	200030	\$131.25	03/17	200055	\$90.88
03/06	200031	\$1,250.00	03/16	200056	\$447.74
03/03	200032	\$238.44	03/17	200057	\$1,063.00

Date	Check #	Amount	Date	Check #	Amount
03/14	200058	\$250.00	03/21	200088	\$529.03
03/15	200059	\$200.00	03/20	200089	\$431.38
03/14	200060	\$171.62	03/27	200090	\$200.00
03/15	200061	\$17,215.09	03/20	200092 *	\$131.25
03/16	200062	\$3,981.00	03/20	200093	\$269.64
03/20	200063	\$827.27	03/17	200094	\$200.00
03/14	200064	\$1,990.00	03/22	200095	\$200.00
03/24	200065	\$200.00	03/16	200096	\$200.00
03/16	200066	\$25.61	03/17	200097	\$1,679.87
03/14	200067	\$250.00	03/31	200098	\$364.22
03/20	200068	\$266.48	03/17	200099	\$486.90
03/20	200069	\$1,298.16	03/29	200101 *	\$96.59
03/20	200070	\$181.26	03/31	200102	\$439.54
03/17	200071	\$63.80	03/28	200103	\$31.00
03/21	200073 *	\$462.90	03/30	200104	\$141.73
03/16	200074	\$392.64	03/28	200105	\$2,169.00
03/21	200075	\$460.78	03/28	200106	\$35.99
03/15	200076	\$1,163.00	03/30	200107	\$200.00
03/14	200077	\$219.21	03/30	200108	\$842.45
03/23	200078	\$200.00	03/30	200110 *	\$1,221.35
03/15	200079	\$200.00	03/30	200113 *	\$13.33
03/27	200080	\$321.00	03/31	200114	\$15.54
03/17	200081	\$200.00	03/31	200115	\$403.52
03/20	200082	\$404.04	03/30	200116	\$1,218.38
03/14	200083	\$24,356.25	03/31	200117	\$53.88
03/20	200084	\$1,250.00	03/30	200119 *	\$68.90
03/27	200085	\$33.22	03/31	200120	\$103.53
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03/27	200087	\$70.11			

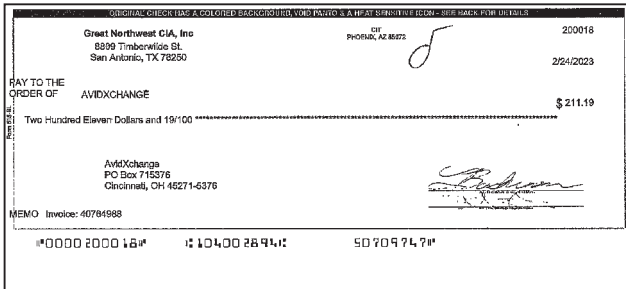
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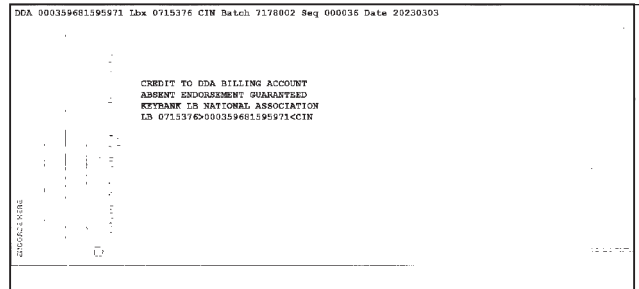
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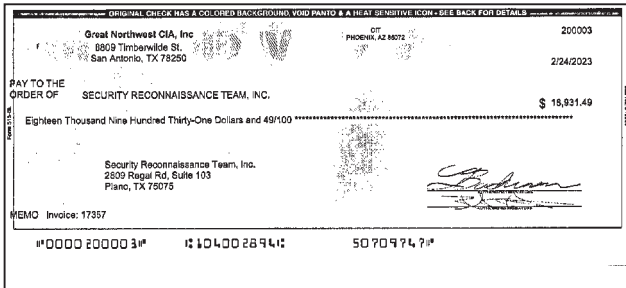
Ck #: 19 03/10/2023 Amt: \$172.31



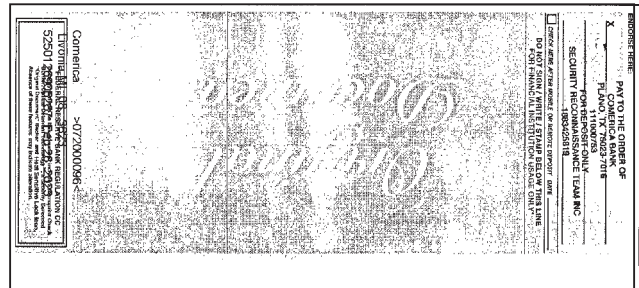
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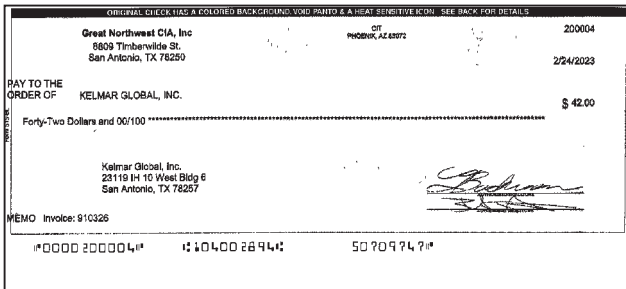
Ck #: 20018 03/06/2023 Amt: \$211.19



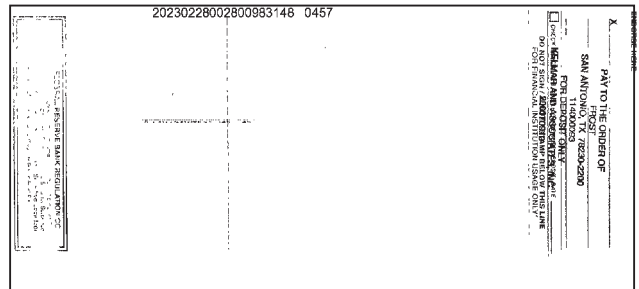
Ck #: 200003 03/01/2023 Amt: \$18,931.49



Ck #: 200003 03/01/2023 Amt: \$18,931.49



Ck #: 200004 03/01/2023 Amt: \$42.00



Ck #: 200004 03/01/2023 Amt: \$42.00

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

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

CT PHOENIX AZ 85072 200005 2/24/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 2,065.00

Two Thousand Sixty-Five Dollars and 00/100

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

MEMO Invoice: 08809.0218.01 #1007079

⑈000020005⑈ ⑆104002894⑆ 50709747⑈ 8809-213

Ck #: 200005 03/01/2023 Amt: \$2,065.00

FOR DEPOSIT ONLY

ALLEN, STEIN & DURBIN, P.C.

⑈000020005⑈

03/01/2023

200005

Ck #: 200005 03/01/2023 Amt: \$2,065.00

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

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

CT PHOENIX AZ 85072 200006 2/24/2023

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: 08809.0176

⑈000020006⑈ ⑆104002894⑆ 50709747⑈ 8809-176

Ck #: 200006 03/03/2023 Amt: \$700.00

FOR DEPOSIT ONLY

ALLEN, STEIN & DURBIN, P.C.

⑈000020006⑈

03/03/2023

200006

Ck #: 200006 03/03/2023 Amt: \$700.00

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

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

CT PHOENIX AZ 85072 200008 2/24/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 588.82

Five Hundred Eighty-Eight Dollars and 82/100

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

MEMO Invoice: 0904398873

⑈000020008⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200008 03/08/2023 Amt: \$588.82

FOR DEPOSIT ONLY

TIGER SANITATION

⑈000020008⑈

03/08/2023

200008

Ck #: 200008 03/08/2023 Amt: \$588.82

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

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

CT PHOENIX AZ 85072 200009 2/24/2023

PAY TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC. \$ 1,610.00

One Thousand Six Hundred Ten Dollars and 00/100

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

MEMO Invoice: 11193

⑈000020009⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200009 03/01/2023 Amt: \$1,610.00

FOR DEPOSIT ONLY

A-ARCTIC CONDITION & HEATING INC.

⑈000020009⑈

03/01/2023

200009

Ck #: 200009 03/01/2023 Amt: \$1,610.00

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 86072 200010
2/24/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 857.84

Eight Hundred Fifty-Seven Dollars and 84/100

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

MEMO Invoice: 0004399874

⑈0000200010⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200010 03/08/2023 Amt: \$857.84

⑈11000075⑈
CR PAYER ACCT
DACS END GTD
BANK OF AMERICA

⑈0000200010⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200010 03/08/2023 Amt: \$857.84

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 86072 200011
2/24/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 900.00

Nine Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0202-PF

⑈0000200011⑈ ⑆1040000000⑆ 50709747⑈ 8809.002

Ck #: 200011 03/03/2023 Amt: \$900.00

⑈11400076⑈ < 20230302
Jefferson Bank
Transfer Ref: 00802/0028
BIN: 846129580000063

⑈0000200011⑈ ⑆1040000000⑆ 50709747⑈

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

Ck #: 200011 03/03/2023 Amt: \$900.00

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 86072 200014
2/24/2023

PAY TO THE ORDER OF JUVENAL GOMEZ \$ 308.00

Three Hundred Eight Dollars and 00/100

Juvenal Gomez
6102 Valley Cliff
San Antonio, TX 78250

MEMO Invoice: 12723-6102

⑈0000200014⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200014 03/13/2023 Amt: \$308.00

⑈0000200014⑈ ⑆104002894⑆ 50709747⑈

3489-470-464

Ck #: 200014 03/13/2023 Amt: \$308.00

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 86072 200015
2/24/2023

PAY TO THE ORDER OF WEXBANK \$ 421.33

Four Hundred Twenty-One Dollars and 33/100

WexBank
PO Box 4337
Carol Stream, IL 60157

MEMO Invoice: 88735941

⑈0000200015⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200015 03/07/2023 Amt: \$421.33

⑈0000200015⑈ ⑆104002894⑆ 50709747⑈

⑈0000200015⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200015 03/07/2023 Amt: \$421.33

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

200017

2/24/2023

PAY TO THE ORDER OF CPS ENERGY \$ 556.10

Five Hundred Fifty-Six Dollars and 10/100

CPS Energy
PO Box 2878
San Antonio, TX 78289-0001

MEMO Invoice: 020823-109

⑆0000 2000 1 7⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200017 03/03/2023 Amt: \$556.10

JMFC BCF CPS ENERGY >044000037<
DEPOSIT TO ACCT 382721196
20230302

CPS ENERGY
FOR DEPOSIT ONLY
382721196
382721196
CPS 22 30002821196

DO NOT SIGN, WRITE OR STAMP BEHIND THIS LINE

Ck #: 200017 03/03/2023 Amt: \$556.10

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

200020

2/24/2023

PAY TO THE ORDER OF CPS ENERGY \$ 2,191.77

Two Thousand One Hundred Ninety-One Dollars and 77/100

CPS Energy
PO Box 2878
San Antonio, TX 78289-0001

MEMO Invoice: 020823-112

⑆0000 2000 20⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200020 03/03/2023 Amt: \$2,191.77

JMFC BCF CPS ENERGY >044000037<
DEPOSIT TO ACCT 382721196
20230302

CPS ENERGY
FOR DEPOSIT ONLY
382721196
382721196
CPS 22 30002821196

DO NOT SIGN, WRITE OR STAMP BEHIND THIS LINE

Ck #: 200020 03/03/2023 Amt: \$2,191.77

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

200021

2/24/2023

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ 257.53

Two Hundred Fifty-Seven Dollars and 53/100

Charter Communications
PO Box 80074
City Of Industry, CA 91718

MEMO Invoice: 1046385013023

⑆0000 2000 2 1⑆ ⑆10400 2894⑆ 50 70974 7⑆

Ck #: 200021 03/10/2023 Amt: \$257.53

Original Document

PHILADELPHIA 024

DO NOT SIGN, WRITE OR STAMP BEHIND THIS LINE

Ck #: 200021 03/10/2023 Amt: \$257.53

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

200023

2/24/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 253.91

Two Hundred Fifty-Three Dollars and 91/100

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

MEMO Invoice: 021023-88095VC2

⑆0000 2000 2 3⑆ ⑆10400 2894⑆ 50 70974 7⑆ ⑆0000025391⑆

Ck #: 200023 03/03/2023 Amt: \$253.91

JPMORGANCHASE BK NA
030223 >074909962<
48758023 06589908
06853534 073

CR TO HMD
PAYEE ALL
RTS RYVD

DO NOT SIGN, WRITE OR STAMP BEHIND THIS LINE

Ck #: 200023 03/03/2023 Amt: \$253.91

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

200024

2/24/2023

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

Sixty-Five Dollars and 62/100

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

MEMO Invoice: 021023-9793

⑆0000 2000 24⑆ ⑆10400 2894⑆ 50709747⑆ ⑆0000008562⑆

Ck #: 200024 03/03/2023 Amt: \$65.62

CRTO NMD
PAYEE ALL
RTS RAVD

JPMORGANCHASE BK NA
030223 >074909962
46758023 0656968
06853534 071

0329700298

Ck #: 200024 03/03/2023 Amt: \$65.62

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

200025

2/24/2023

PAY TO THE ORDER OF AT&T \$ 63.80

Sixty-Three Dollars and 80/100

AT&T
PO Box 5014
Carroll Stream, TX 60197

MEMO Invoice: 020123-8353

⑆0000 2000 25⑆ ⑆10400 2894⑆ 50709747⑆

Ck #: 200025 03/03/2023 Amt: \$63.80

ENBLR 042590 365925 8 03/01/23 31548
324298353 3656256 1 1 dg2
E ITEM

CRTO NMD
PAYEE ALL
RTS RAVD

JPMORGANCHASE BK NA
030223 >074909962
46758023 0656968
06853534 071

0329700298

Ck #: 200025 03/03/2023 Amt: \$63.80

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

200026

2/24/2023

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: 021023-9201

⑆0000 2000 26⑆ ⑆10400 2894⑆ 50709747⑆ ⑆0000001270⑆

Ck #: 200026 03/03/2023 Amt: \$12.70

CRTO NMD
PAYEE ALL
RTS RAVD

JPMORGANCHASE BK NA
030223 >074909962
46758023 0656968
06853534 071

0329700298

Ck #: 200026 03/03/2023 Amt: \$12.70

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

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

CIT
PHOENIX AZ 85072

200027

2/24/2023

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

One Hundred Thirty-Four Dollars and 99/100

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

MEMO Invoice: 021023-6815

⑆0000 2000 27⑆ ⑆10400 2894⑆ 50709747⑆ ⑆00000013499⑆

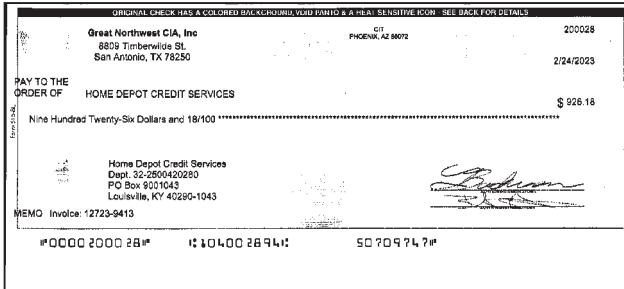
Ck #: 200027 03/03/2023 Amt: \$134.99

CRTO NMD
PAYEE ALL
RTS RAVD

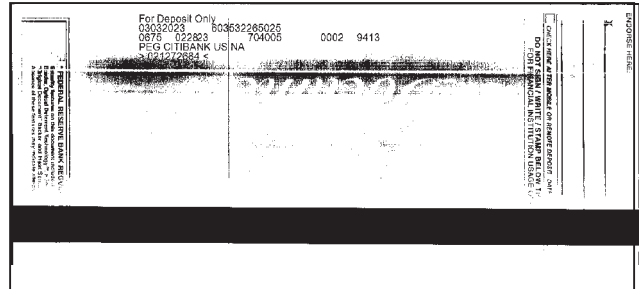
JPMORGANCHASE BK NA
030223 >074909962
46758023 0656968
06853534 077

0329700298

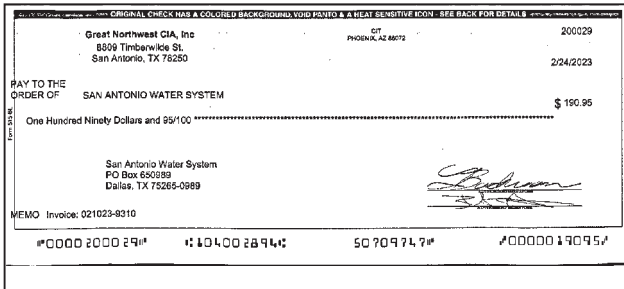
Ck #: 200027 03/03/2023 Amt: \$134.99



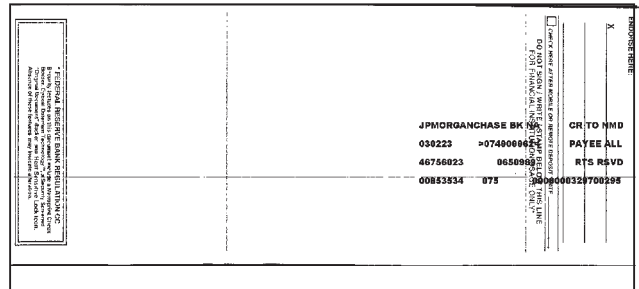
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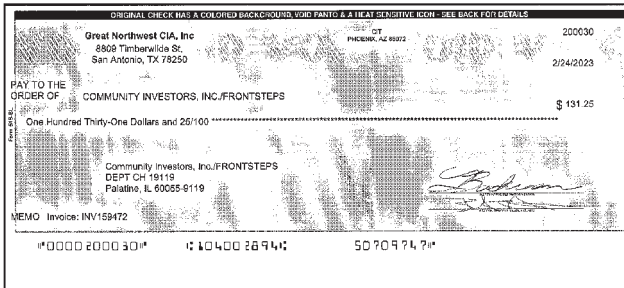
Ck #: 200028 03/06/2023 Amt: \$926.18



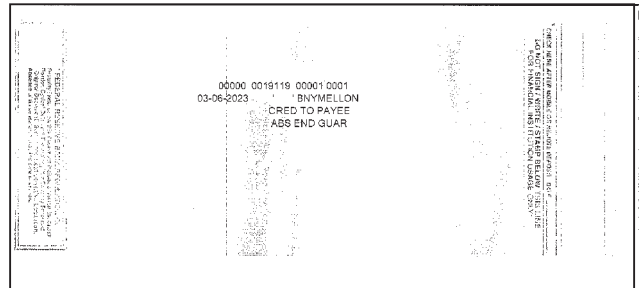
Ck #: 200029 03/03/2023 Amt: \$190.95



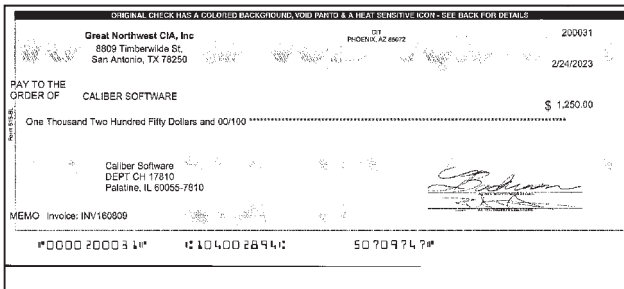
Ck #: 200029 03/03/2023 Amt: \$190.95



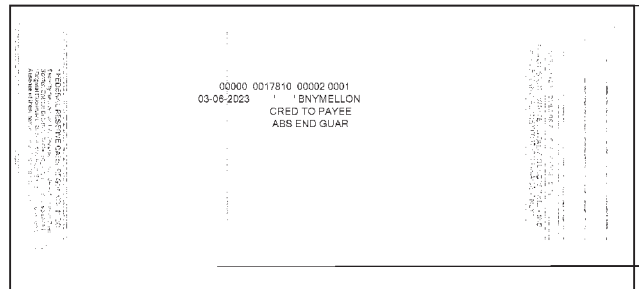
Ck #: 200030 03/06/2023 Amt: \$131.25



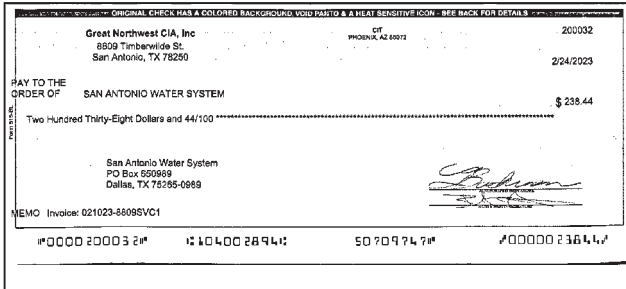
Ck #: 200030 03/06/2023 Amt: \$131.25



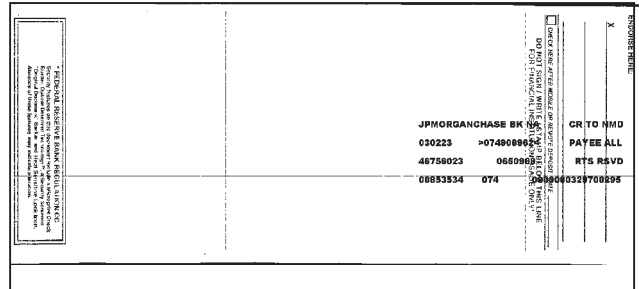
Ck #: 200031 03/06/2023 Amt: \$1,250.00



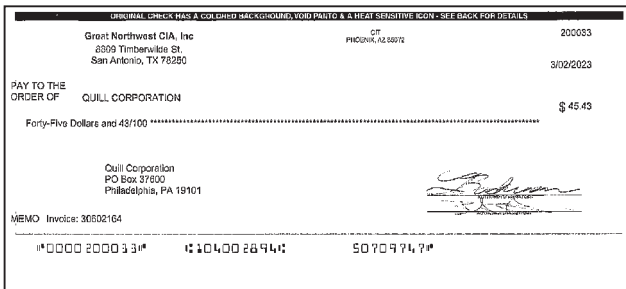
Ck #: 200031 03/06/2023 Amt: \$1,250.00



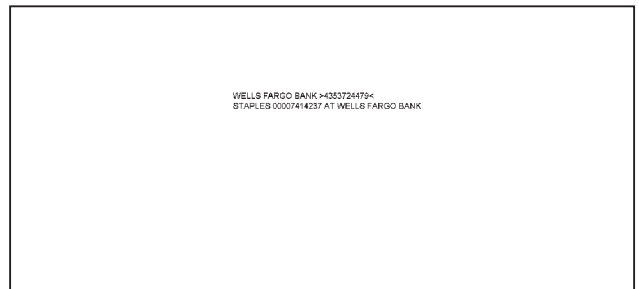
Ck #: 200032 03/03/2023 Amt: \$238.44



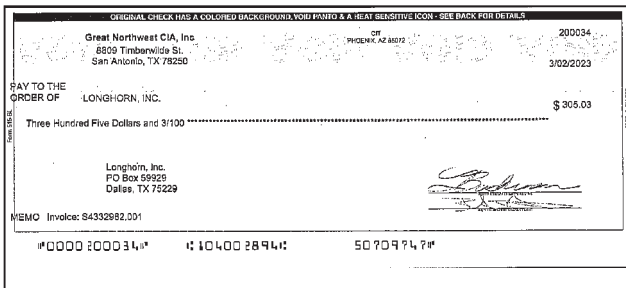
Ck #: 200032 03/03/2023 Amt: \$238.44



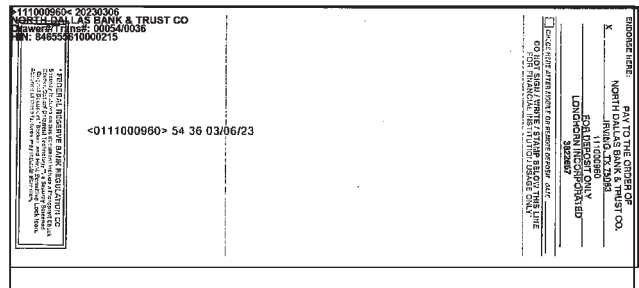
Ck #: 200033 03/10/2023 Amt: \$45.43



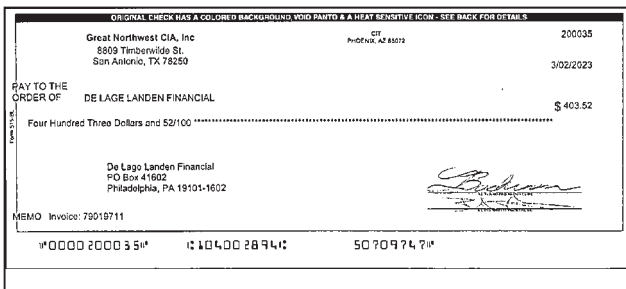
Ck #: 200033 03/10/2023 Amt: \$45.43



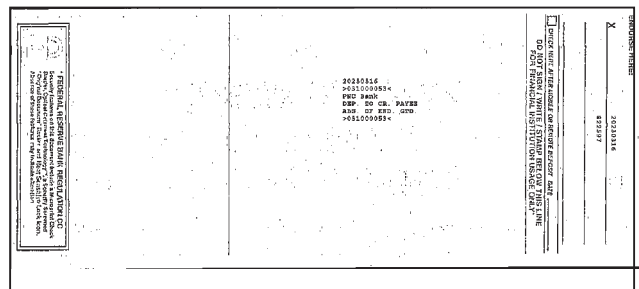
Ck #: 200034 03/07/2023 Amt: \$305.03



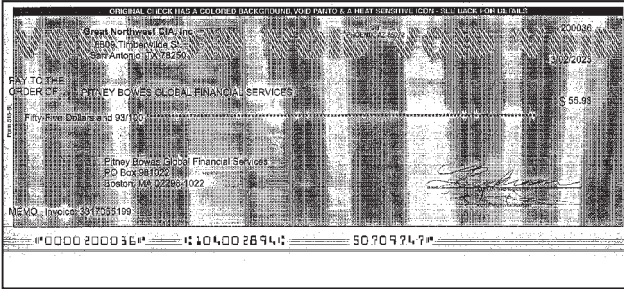
Ck #: 200034 03/07/2023 Amt: \$305.03



Ck #: 200035 03/20/2023 Amt: \$403.52



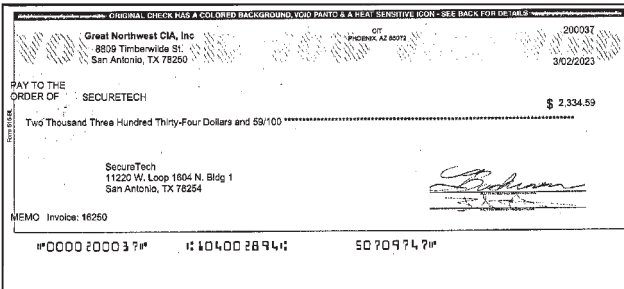
Ck #: 200035 03/20/2023 Amt: \$403.52



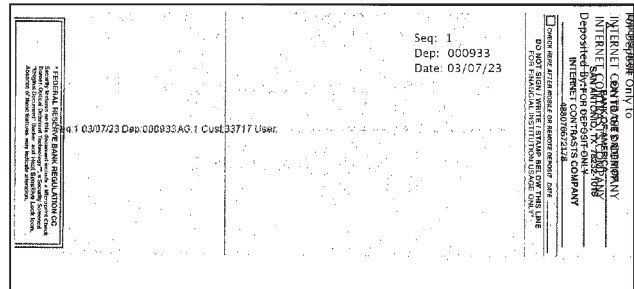
Ck #: 200036 03/13/2023 Amt: \$55.93



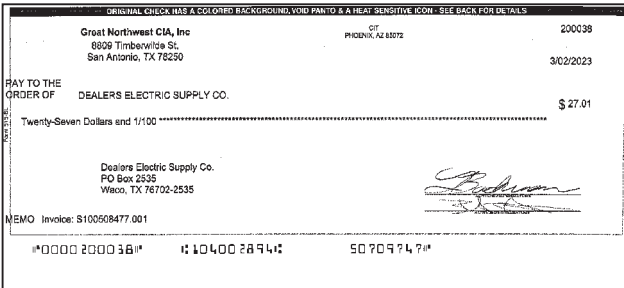
Ck #: 200036 03/13/2023 Amt: \$55.93



Ck #: 200037 03/08/2023 Amt: \$2,334.59



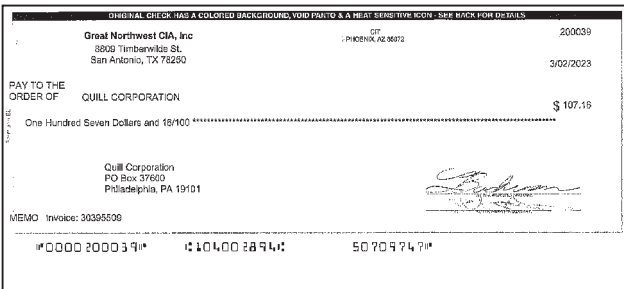
Ck #: 200037 03/08/2023 Amt: \$2,334.59



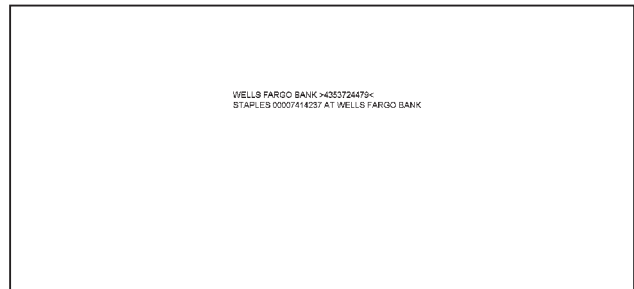
Ck #: 200038 03/08/2023 Amt: \$27.01



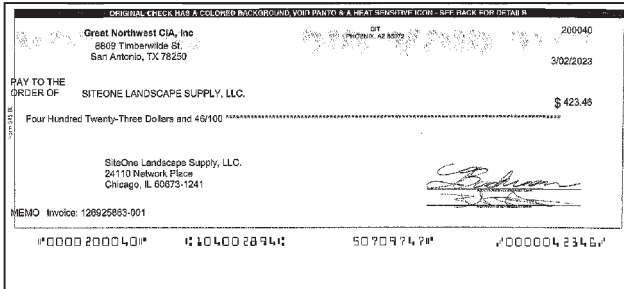
Ck #: 200038 03/08/2023 Amt: \$27.01



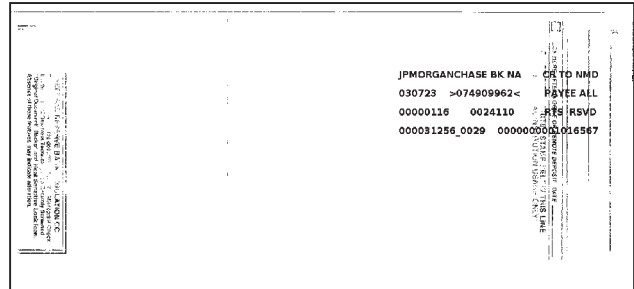
Ck #: 200039 03/10/2023 Amt: \$107.16



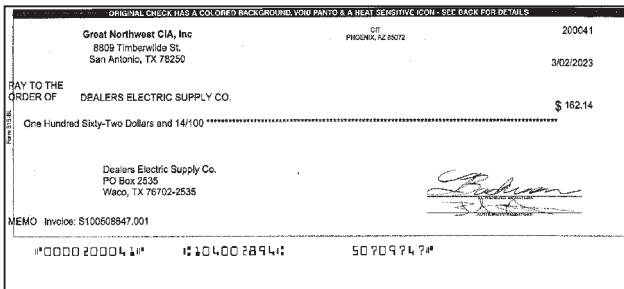
Ck #: 200039 03/10/2023 Amt: \$107.16



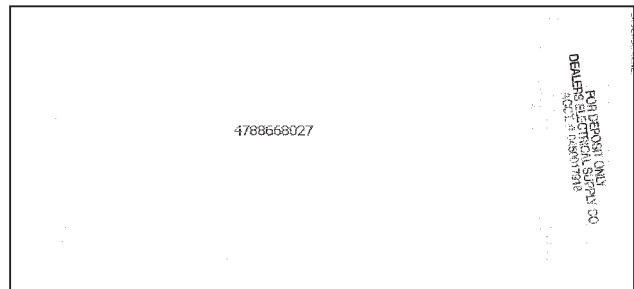
Ck #: 200040 03/08/2023 Amt: \$423.46



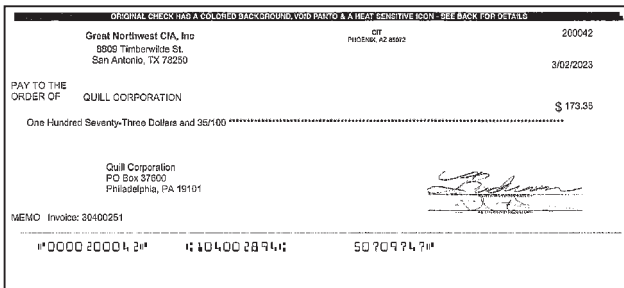
Ck #: 200040 03/08/2023 Amt: \$423.46



Ck #: 200041 03/08/2023 Amt: \$162.14



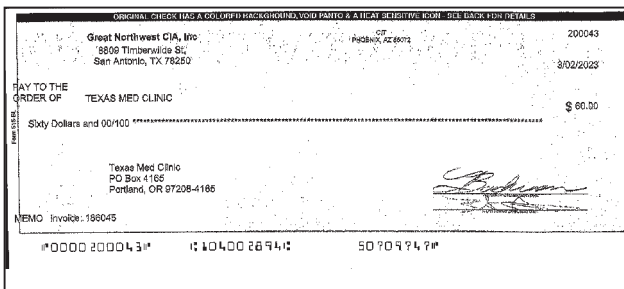
Ck #: 200041 03/08/2023 Amt: \$162.14



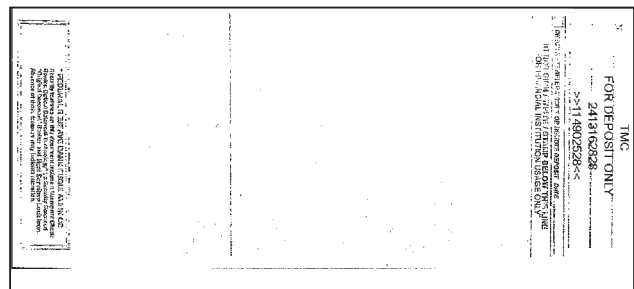
Ck #: 200042 03/10/2023 Amt: \$173.35



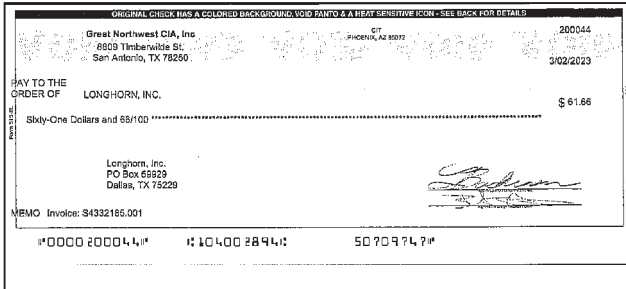
Ck #: 200042 03/10/2023 Amt: \$173.35



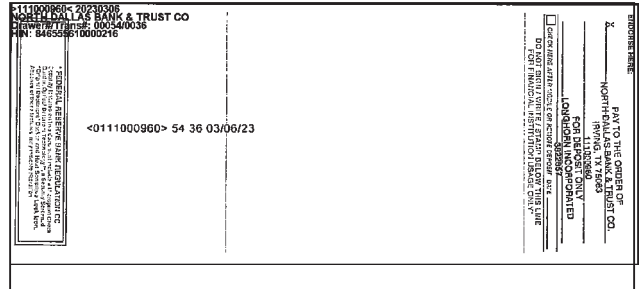
Ck #: 200043 03/13/2023 Amt: \$60.00



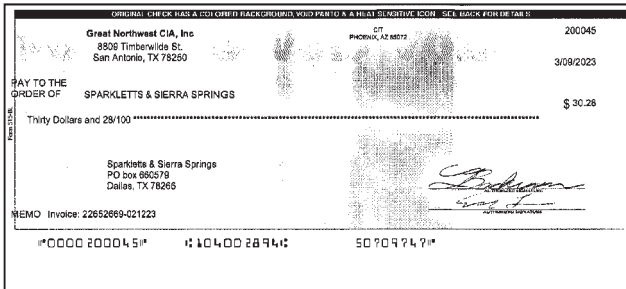
Ck #: 200043 03/13/2023 Amt: \$60.00



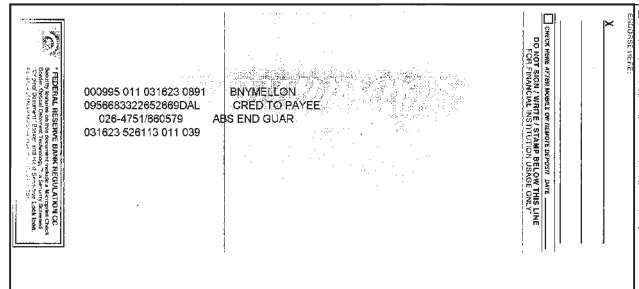
Ck #: 200044 03/07/2023 Amt: \$61.66



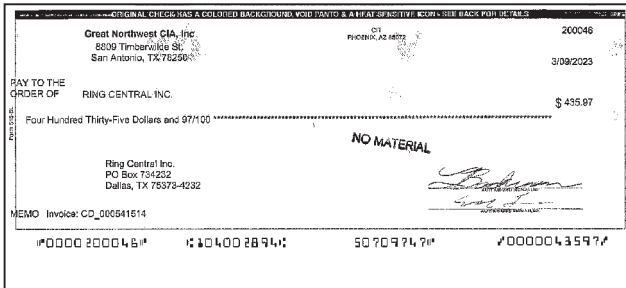
Ck #: 200044 03/07/2023 Amt: \$61.66



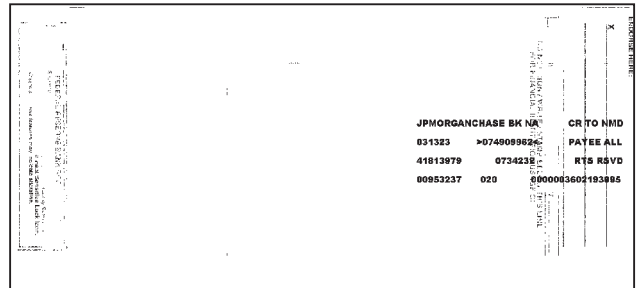
Ck #: 200045 03/17/2023 Amt: \$30.28



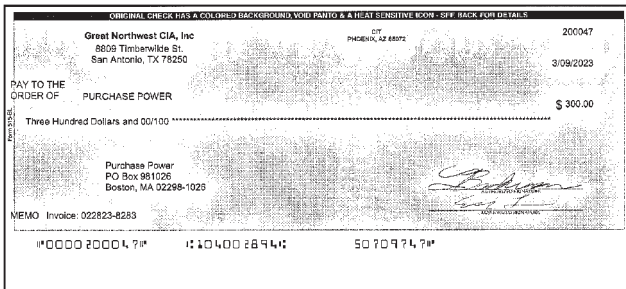
Ck #: 200045 03/17/2023 Amt: \$30.28



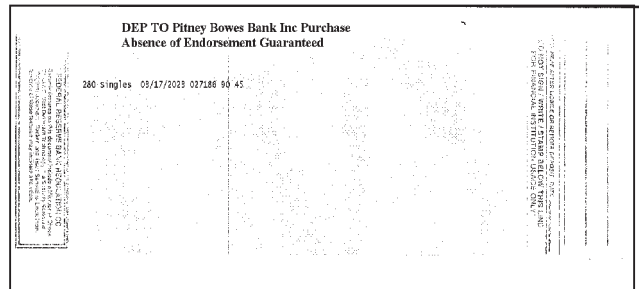
Ck #: 200046 03/14/2023 Amt: \$435.97



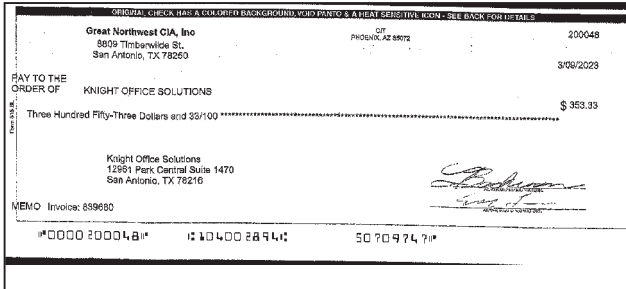
Ck #: 200046 03/14/2023 Amt: \$435.97



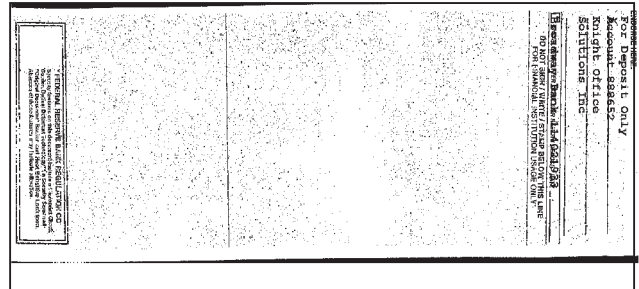
Ck #: 200047 03/20/2023 Amt: \$300.00



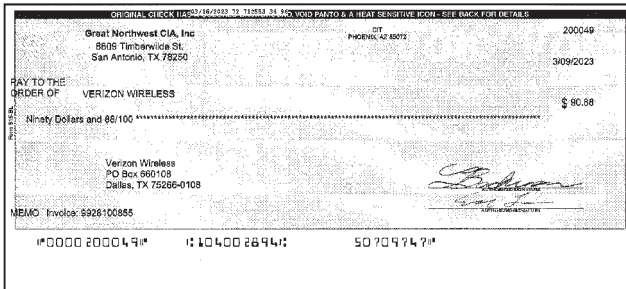
Ck #: 200047 03/20/2023 Amt: \$300.00



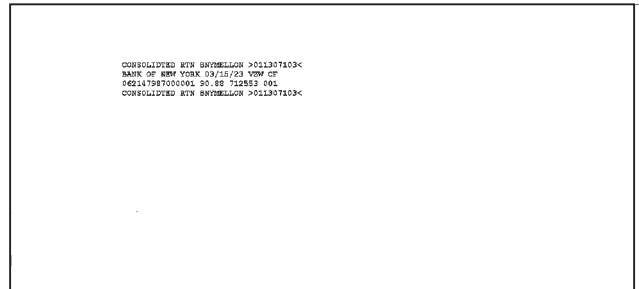
Ck #: 200048 03/15/2023 Amt: \$353.33



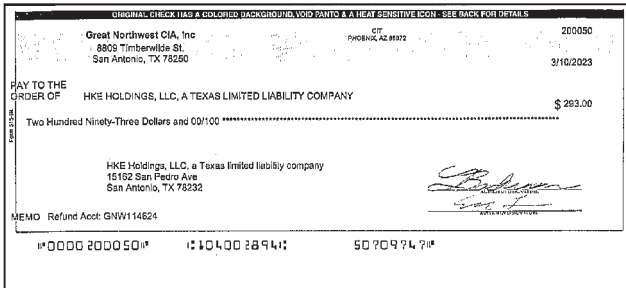
Ck #: 200048 03/15/2023 Amt: \$353.33



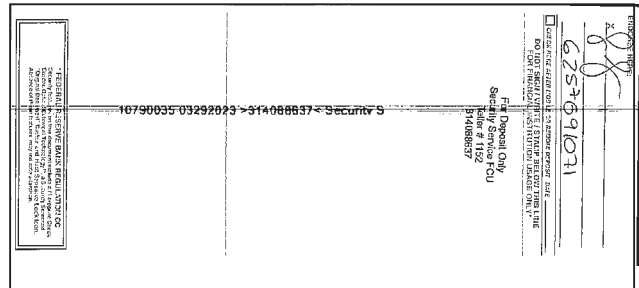
Ck #: 200049 03/16/2023 Amt: \$90.88



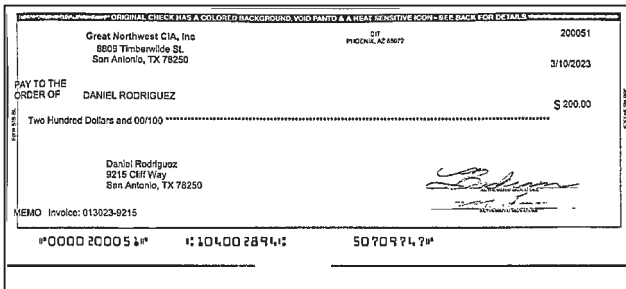
Ck #: 200049 03/16/2023 Amt: \$90.88



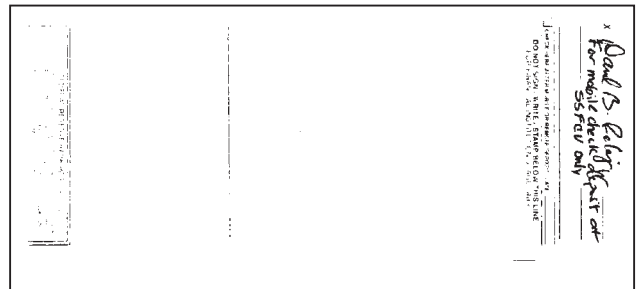
Ck #: 200050 03/30/2023 Amt: \$293.00



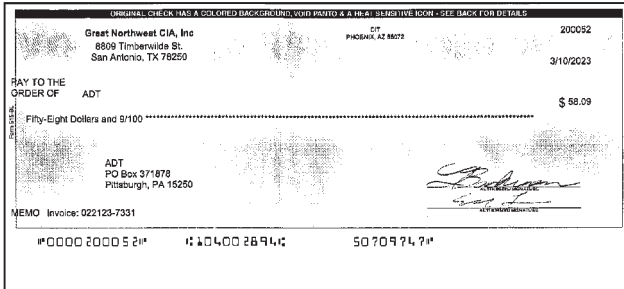
Ck #: 200050 03/30/2023 Amt: \$293.00



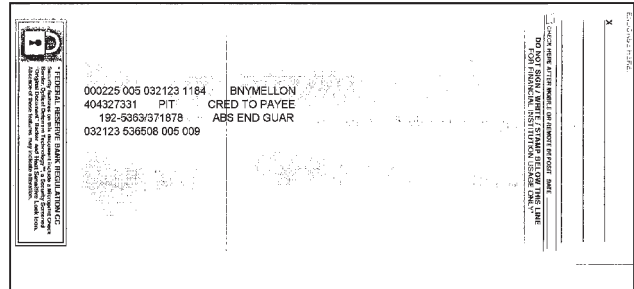
Ck #: 200051 03/21/2023 Amt: \$200.00



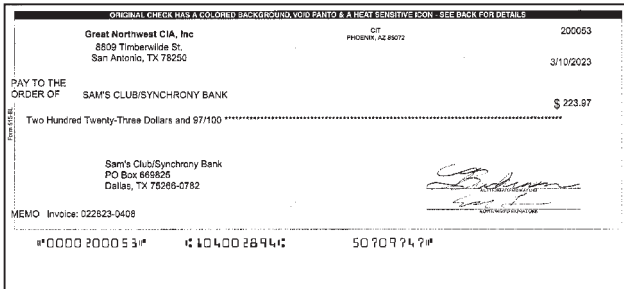
Ck #: 200051 03/21/2023 Amt: \$200.00



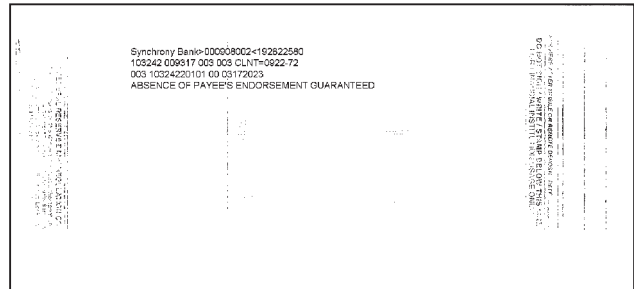
Ck #: 200052 03/22/2023 Amt: \$58.09



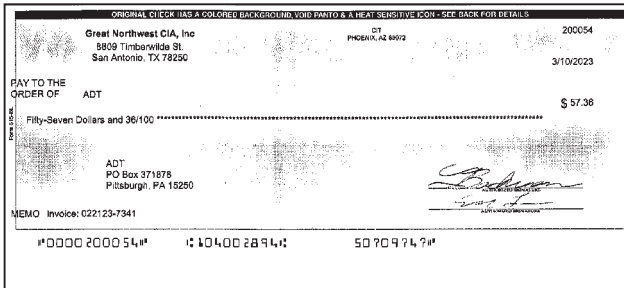
Ck #: 200052 03/22/2023 Amt: \$58.09



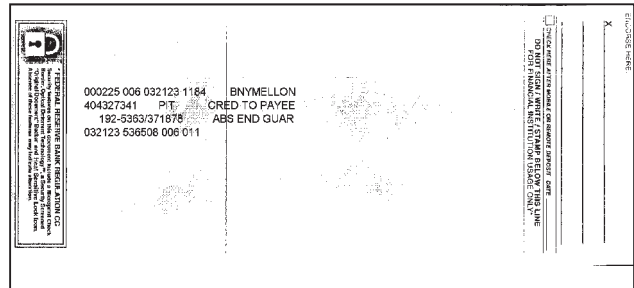
Ck #: 200053 03/20/2023 Amt: \$223.97



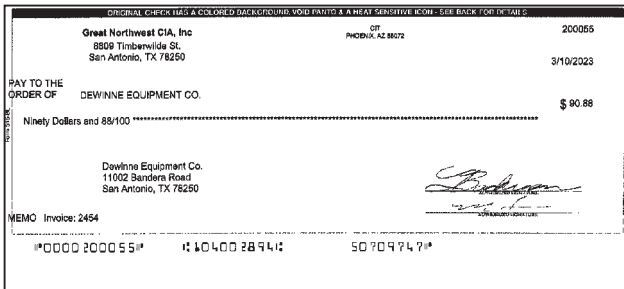
Ck #: 200053 03/20/2023 Amt: \$223.97



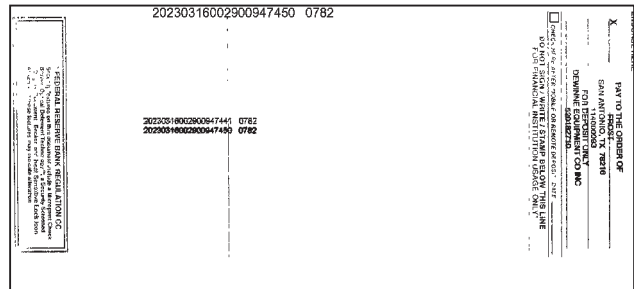
Ck #: 200054 03/22/2023 Amt: \$57.36



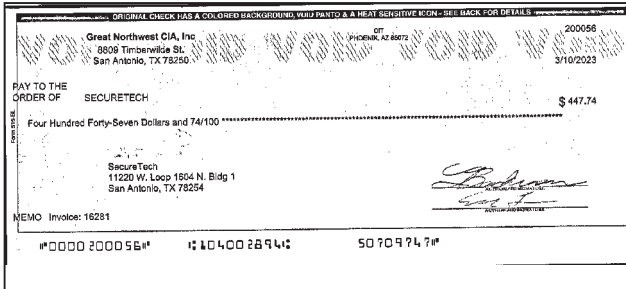
Ck #: 200054 03/22/2023 Amt: \$57.36



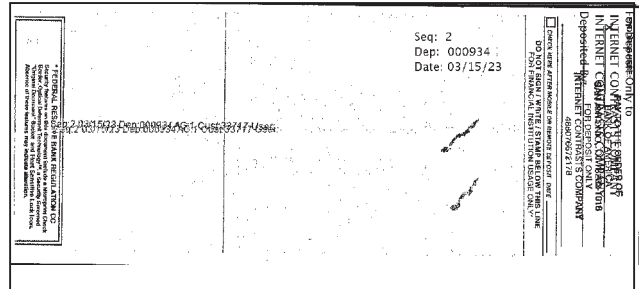
Ck #: 200055 03/17/2023 Amt: \$90.88



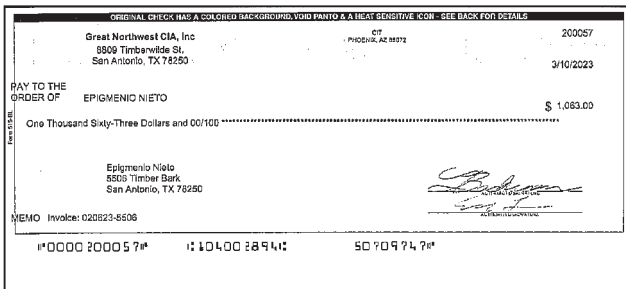
Ck #: 200055 03/17/2023 Amt: \$90.88



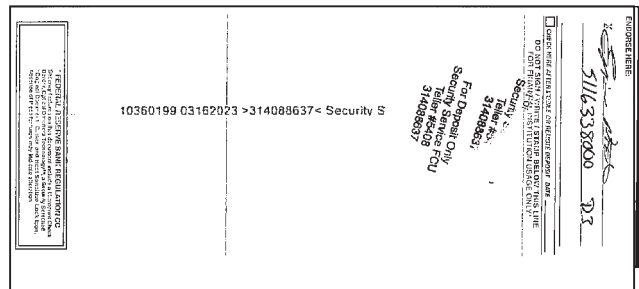
Ck #: 200056 03/16/2023 Amt: \$447.74



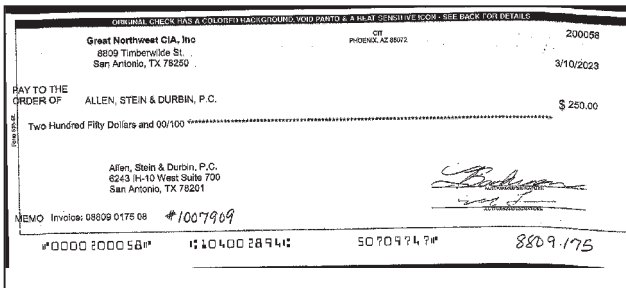
Ck #: 200056 03/16/2023 Amt: \$447.74



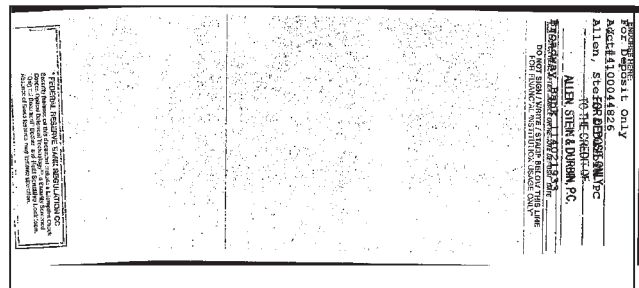
Ck #: 200057 03/17/2023 Amt: \$1,063.00



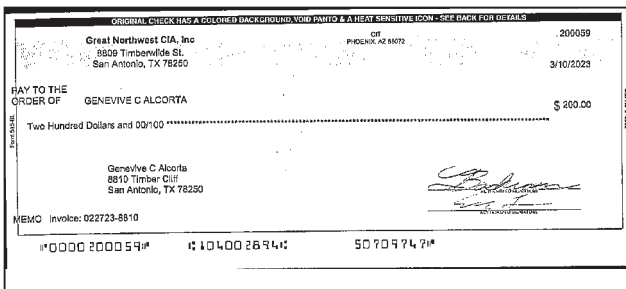
Ck #: 200057 03/17/2023 Amt: \$1,063.00



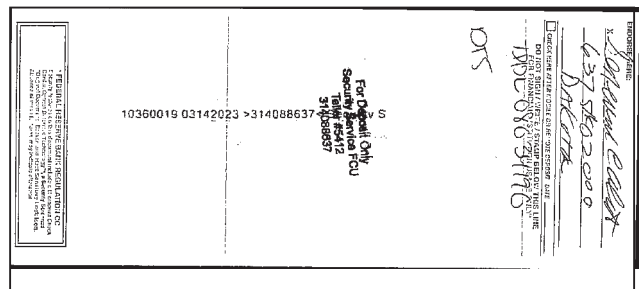
Ck #: 200058 03/14/2023 Amt: \$250.00



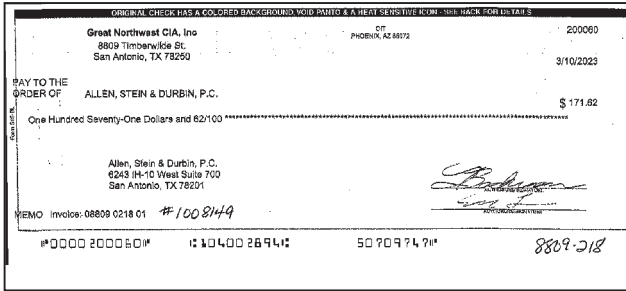
Ck #: 200058 03/14/2023 Amt: \$250.00



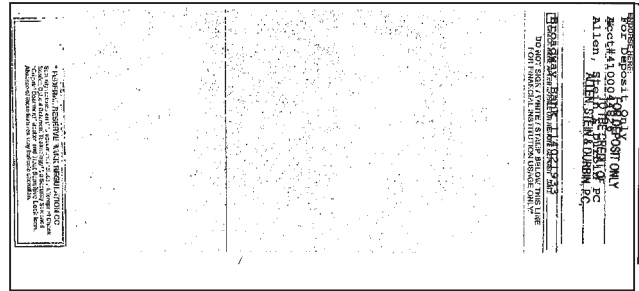
Ck #: 200059 03/15/2023 Amt: \$200.00



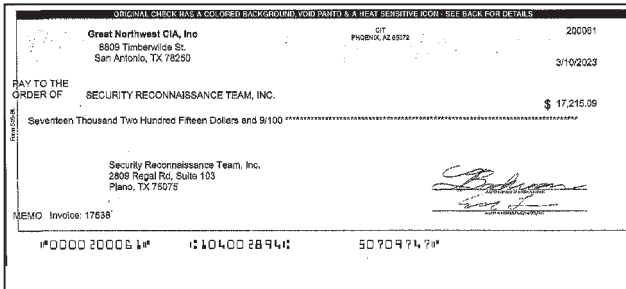
Ck #: 200059 03/15/2023 Amt: \$200.00



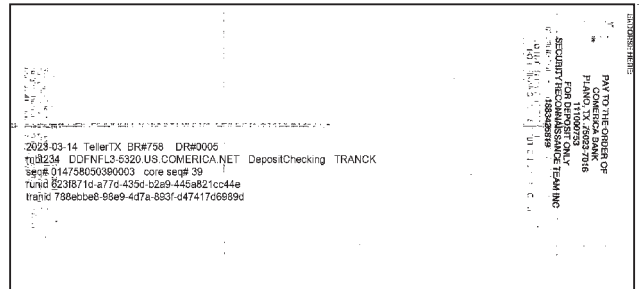
Ck #: 200060 03/14/2023 Amt: \$171.62



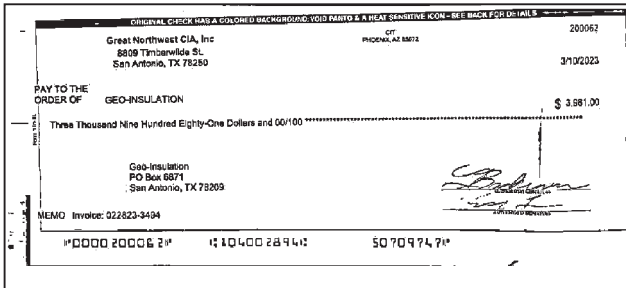
Ck #: 200060 03/14/2023 Amt: \$171.62



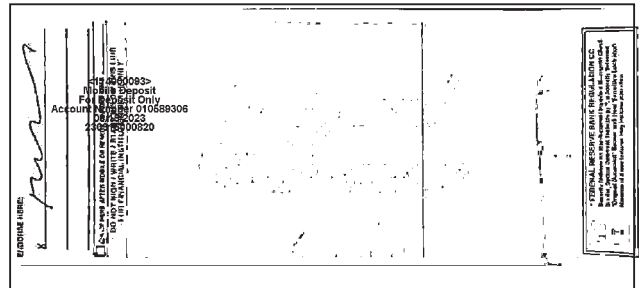
Ck #: 200061 03/15/2023 Amt: \$17,215.09



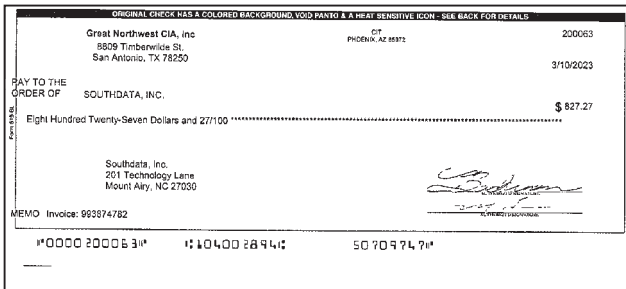
Ck #: 200061 03/15/2023 Amt: \$17,215.09



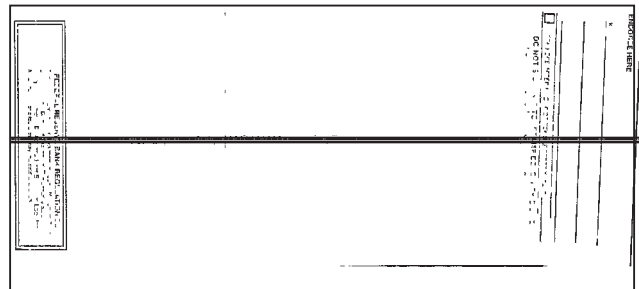
Ck #: 200062 03/16/2023 Amt: \$3,981.00



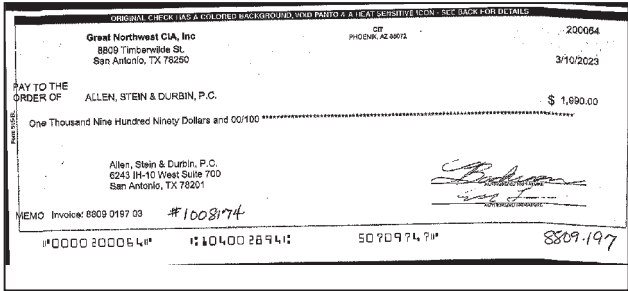
Ck #: 200062 03/16/2023 Amt: \$3,981.00



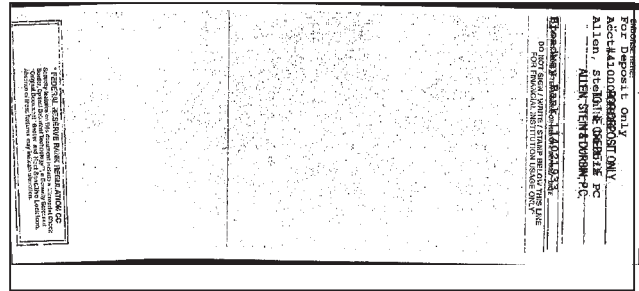
Ck #: 200063 03/20/2023 Amt: \$827.27



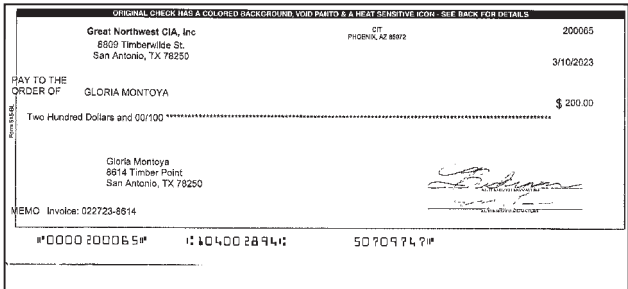
Ck #: 200063 03/20/2023 Amt: \$827.27



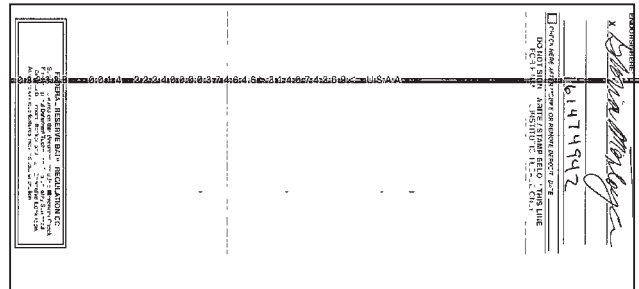
Ck #: 200064 03/14/2023 Amt: \$1,990.00



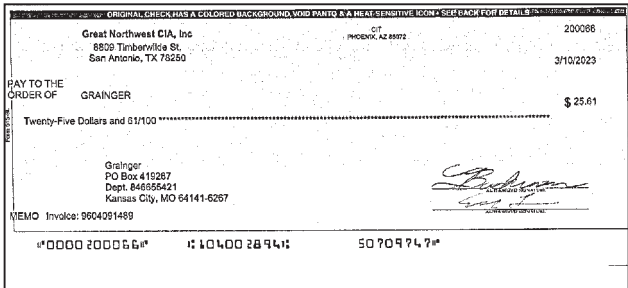
Ck #: 200064 03/14/2023 Amt: \$1,990.00



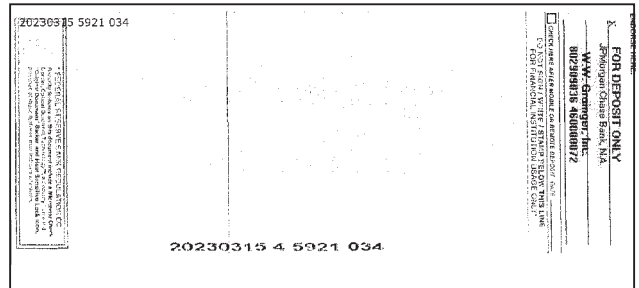
Ck #: 200065 03/24/2023 Amt: \$200.00



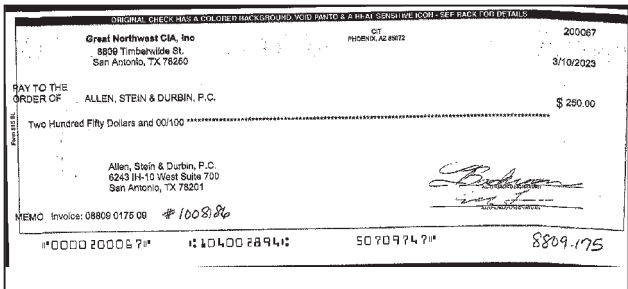
Ck #: 200065 03/24/2023 Amt: \$200.00



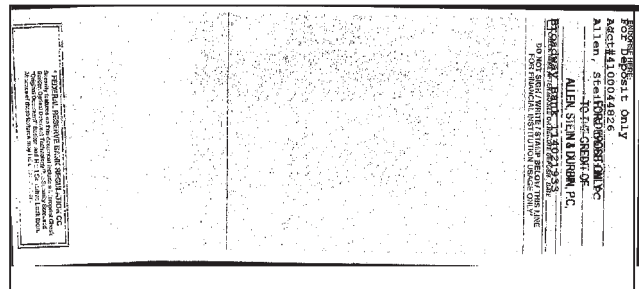
Ck #: 200066 03/16/2023 Amt: \$25.61



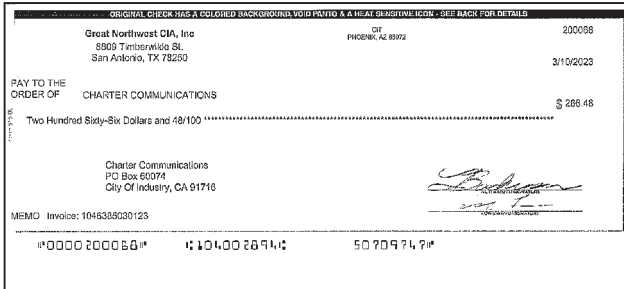
Ck #: 200066 03/16/2023 Amt: \$25.61



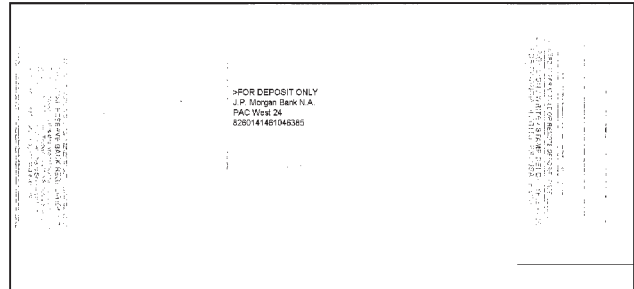
Ck #: 200067 03/14/2023 Amt: \$250.00



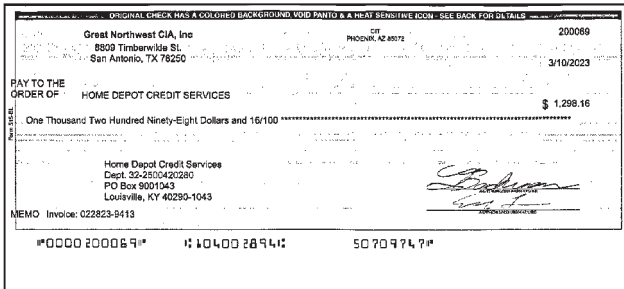
Ck #: 200067 03/14/2023 Amt: \$250.00



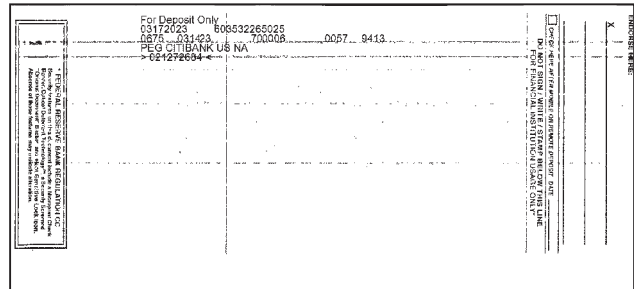
Ck #: 200068 03/20/2023 Amt: \$266.48



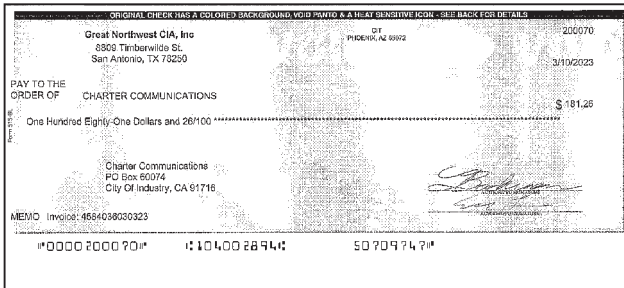
Ck #: 200068 03/20/2023 Amt: \$266.48



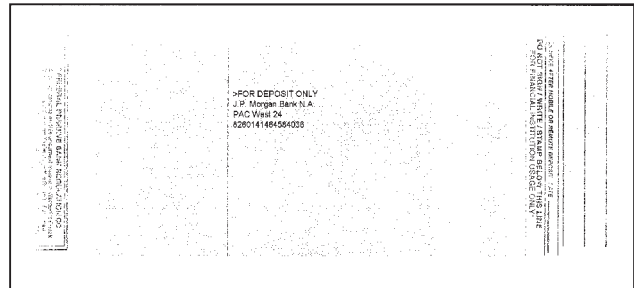
Ck #: 200069 03/20/2023 Amt: \$1,298.16



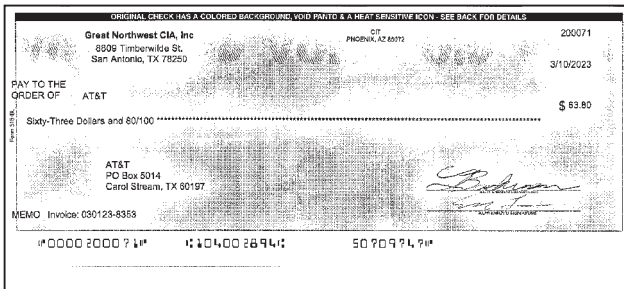
Ck #: 200069 03/20/2023 Amt: \$1,298.16



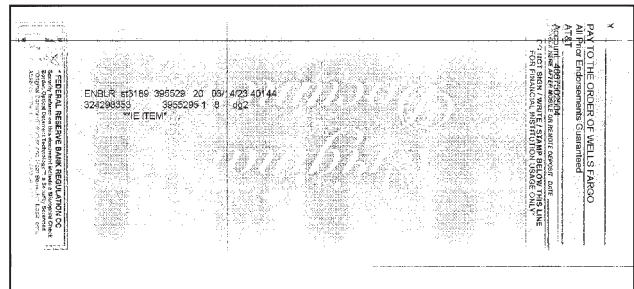
Ck #: 200070 03/20/2023 Amt: \$181.26



Ck #: 200070 03/20/2023 Amt: \$181.26



Ck #: 200071 03/17/2023 Amt: \$63.80



Ck #: 200071 03/17/2023 Amt: \$63.80

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
PHONEX AZ 65072

200073

3/10/2023

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

Four Hundred Sixty-Two Dollars and 90/100 *****

\$ 462.90

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

MEMO Invoice: 00399-01-040164

⑈0000200073⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200073 03/21/2023 Amt: \$462.90

111000025<
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

⑈0000200073⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200073 03/21/2023 Amt: \$462.90

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
PHONEX AZ 65072

200074

3/10/2023

PAY TO THE ORDER OF AVIDXCHANGE

Three Hundred Ninety-Two Dollars and 64/100 *****

\$ 392.64

AvidXchange
PO Box 715376
Cincinnati, OH 45271-6376

MEMO Invoice: 40778203

⑈0000200074⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200074 03/16/2023 Amt: \$392.64

DDA 000359681595971 Tax 0715376 CIM Batch 7179978 Seq 003008 Date 20230315

CREDIT TO DDA BILLING ACCOUNT
ABSENT ENDORSEMENT GUARANTEED
FEDERAL RESERVE BANK OF ST. LOUIS
IB 0715376000359681595971<CIN

Ck #: 200074 03/16/2023 Amt: \$392.64

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

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

CIT
PHONEX AZ 65072

200075

3/10/2023

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

Four Hundred Sixty Dollars and 78/100 *****

\$ 460.78

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

MEMO Invoice: 03012-01-055684

⑈0000200075⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200075 03/21/2023 Amt: \$460.78

111000025<
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

⑈0000200075⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200075 03/21/2023 Amt: \$460.78

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
PHONEX AZ 65072

200076

3/10/2023

PAY TO THE ORDER OF SUSIE CRUZ

One Thousand One Hundred Sixty-Three Dollars and 00/100 *****

\$ 1,163.00

Susie Cruz
6006 Ridge Glade
San Antonio, TX 78250

MEMO Invoice: 021623-6006

⑈0000200076⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200076 03/15/2023 Amt: \$1,163.00

Randolph Brooks Federal Credit Union
314089681
3/14/2023 10:54:06
20030732339242
Culebra 10039

⑈0000200076⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200076 03/15/2023 Amt: \$1,163.00

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

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

200077
PHOENIX AZ 8072 3/10/2023

PAY TO THE ORDER OF BADGEMAN PROMOTIONAL PRODUCTS \$ 219.21

Two Hundred Nineteen Dollars and 21/100

Badgeman Promotional Products
PO Box 29244
San Antonio, TX 78229

MEMO Invoice: 148508

⑈0000200077⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200077 03/14/2023 Amt: \$219.21

20230313003300073474 0730

FOR DEPOSIT ONLY
Badgeman Promotional Products, LLC
CITIZENS BANK

20230313003300073474 0730

Ck #: 200077 03/14/2023 Amt: \$219.21

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

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

200078
PHOENIX AZ 8072 3/10/2023

PAY TO THE ORDER OF SYLVIA SAN ROMAN \$ 200.00

Two Hundred Dollars and 00/100

Sylvia San Roman
8386 Timber Cabin
San Antonio, TX 78250

MEMO Invoice: 013023-8388

⑈0000200078⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200078 03/23/2023 Amt: \$200.00

FOR DEPOSIT ONLY
CITIZENS BANK

31408284
MAR 2 2023
SAN ANTONIO, TX 78208
FIDELITY 1088

>31408284< - 0007
0899 - 136981499
03/22/2023 - 17:24:32

8560476
Sylvia San Roman

Ck #: 200078 03/23/2023 Amt: \$200.00

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

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

200079
PHOENIX AZ 8072 3/10/2023

PAY TO THE ORDER OF MINERVA IDALIA DURAN MARTINEZ \$ 200.00

Two Hundred Dollars and 00/100

Minerva Idalia Duran Martinez
6435 Village Park
San Antonio, TX 78250

MEMO Invoice: 021323-6435

⑈0000200079⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200079 03/15/2023 Amt: \$200.00

For Deposit Only - JPMC

MINERVA IDALIA DURAN MARTINEZ

⑈0000200079⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200079 03/15/2023 Amt: \$200.00

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

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

200080
PHOENIX AZ 8072 3/10/2023

PAY TO THE ORDER OF THE SHERWIN WILLIAMS CO \$ 321.00

Three Hundred Twenty-One Dollars and 00/100

The Sherwin Williams Co
10555 Culebra Rd Suite 109
San Antonio, TX 78251

MEMO Invoice: 1504-6

⑈0000200080⑈ ⑆104002894⑆ 50709747⑈

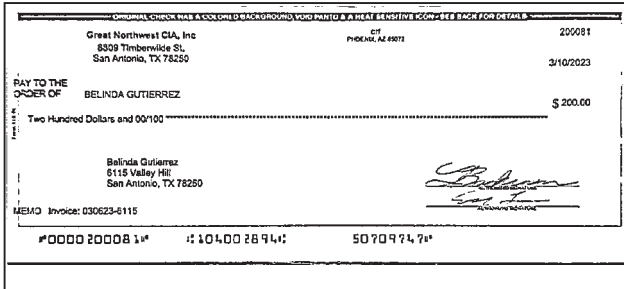
Ck #: 200080 03/27/2023 Amt: \$321.00

FOR DEPOSIT ONLY
CITIZENS BANK

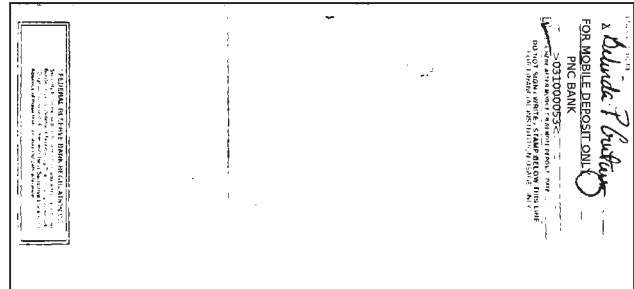
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U.S. Mail
CITIZENS BANK
ATTN: DEPOSIT
SHERWIN WILLIAMS

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CHECK NUMBER: 54726
CHECK DATE: 03/27/2023
CHECK AMOUNT: \$321.00

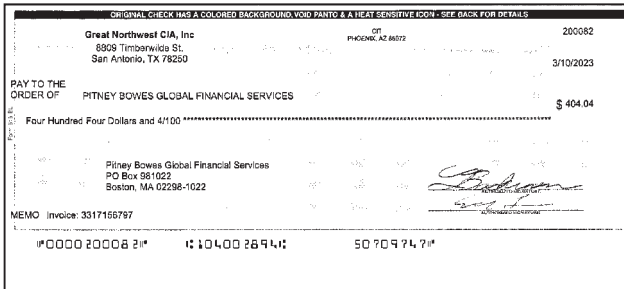
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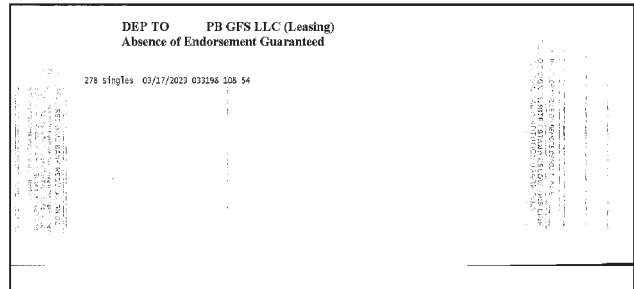
Ck #: 200081 03/17/2023 Amt: \$200.00



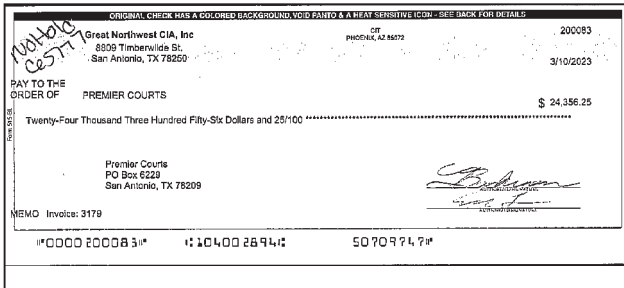
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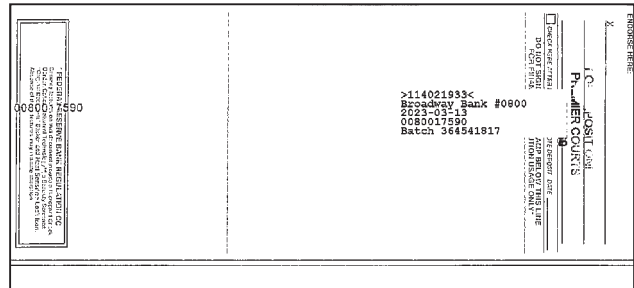
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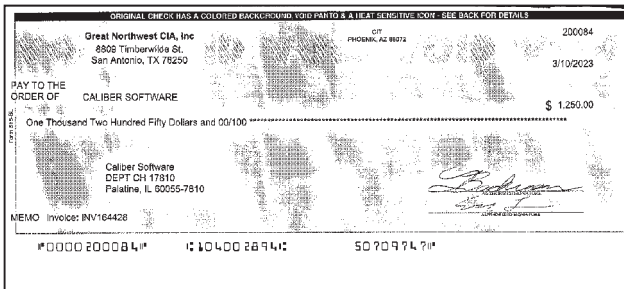
Ck #: 200082 03/20/2023 Amt: \$404.04



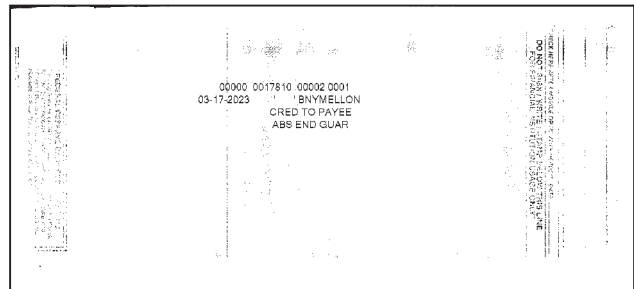
Ck #: 200083 03/14/2023 Amt: \$24,356.25



Ck #: 200083 03/14/2023 Amt: \$24,356.25



Ck #: 200084 03/20/2023 Amt: \$1,250.00



Ck #: 200084 03/20/2023 Amt: \$1,250.00

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

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

CIT
PHONE: 42.8402

200089

3/10/2023

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: 0064438162

⑈0000200089⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200089 03/20/2023 Amt: \$431.38

ENDORSEMENT: C-3015 1
X
20230318
488038524536
099-844909
DALL-844909

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

BOFA

5 FEDERAL RESERVE BANK OF ATLANTA
ATLANTA, GA 30303
CIT BANK OF AMERICA
ATLANTA, GA 30303

Ck #: 200089 03/20/2023 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

CIT
PHONE: 42.8402

200090

3/10/2023

PAY TO THE ORDER OF CECILIA VALENCIA \$ 200.00

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

Cecilia Valencía
5807 Cih Valley
San Antonio, TX 78250

MEMO Invoice: 011923-5907

⑈0000200090⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200090 03/27/2023 Amt: \$200.00

ENDORSEMENT: C-3015 1
X
20230318
488038524536
099-844909
DALL-844909

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

BOFA

5 FEDERAL RESERVE BANK OF ATLANTA
ATLANTA, GA 30303
CIT BANK OF AMERICA
ATLANTA, GA 30303

Ck #: 200090 03/27/2023 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
PHONE: 42.8402

200092

3/10/2023

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
Palatino, IL 60055-9119

MEMO Invoice: INV162954

⑈0000200092⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200092 03/20/2023 Amt: \$131.25

ENDORSEMENT: C-3015 1
X
20230318
488038524536
099-844909
DALL-844909

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

BOFA

5 FEDERAL RESERVE BANK OF ATLANTA
ATLANTA, GA 30303
CIT BANK OF AMERICA
ATLANTA, GA 30303

Ck #: 200092 03/20/2023 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

CIT
PHONE: 42.8402

200093

3/10/2023

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: 0064438161

⑈0000200093⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200093 03/20/2023 Amt: \$269.64

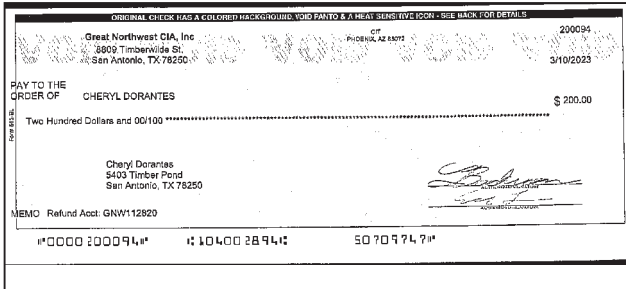
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20230318
488038524536
099-844909
DALL-844909

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CR PAYER ACCT
LACK END GTD
BANK OF AMERICA

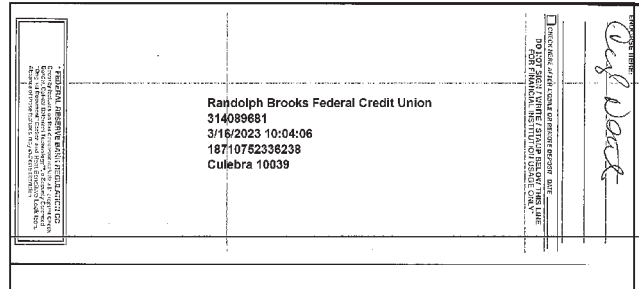
BOFA

5 FEDERAL RESERVE BANK OF ATLANTA
ATLANTA, GA 30303
CIT BANK OF AMERICA
ATLANTA, GA 30303

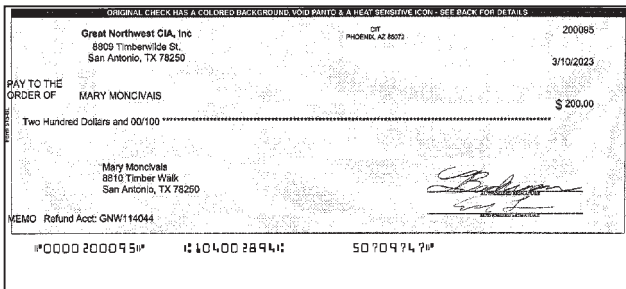
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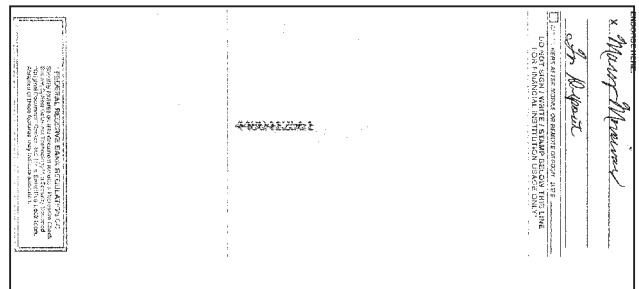
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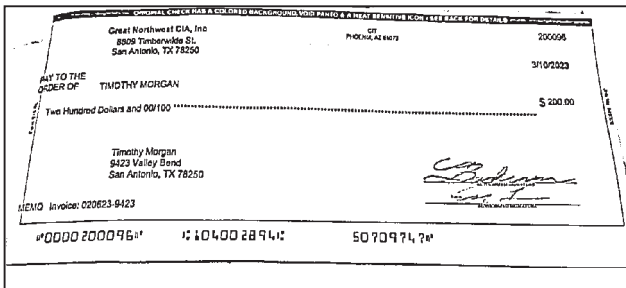
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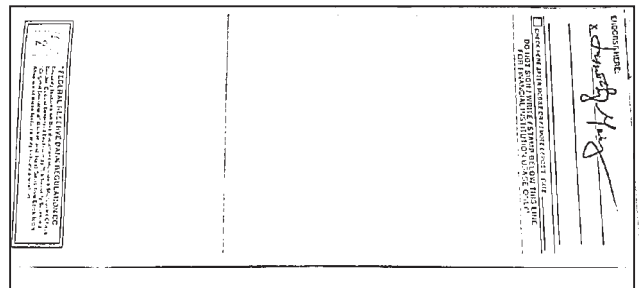
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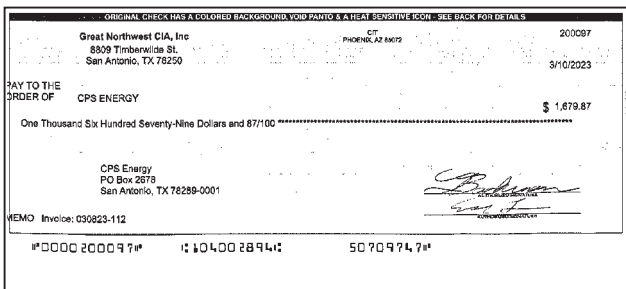
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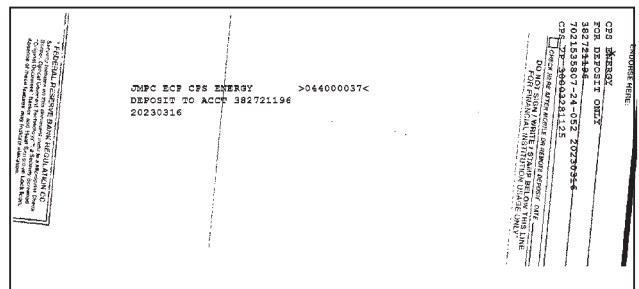
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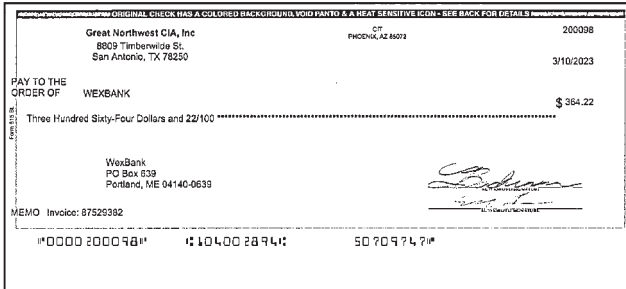
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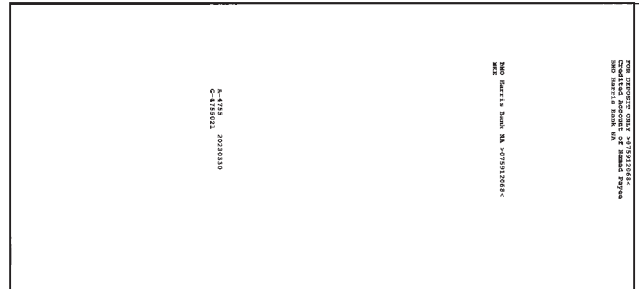
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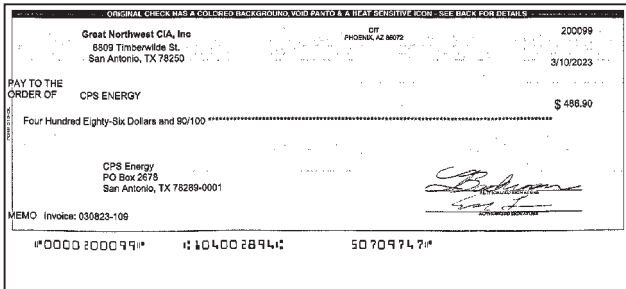
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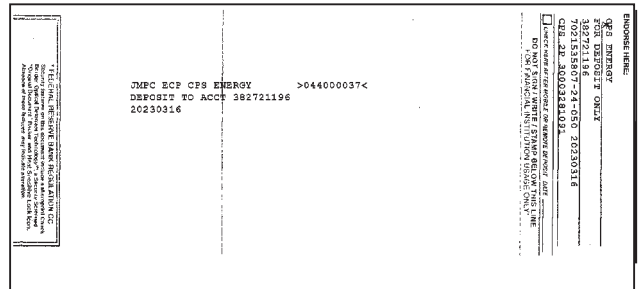
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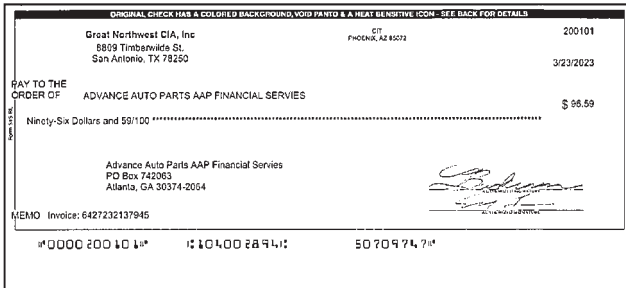
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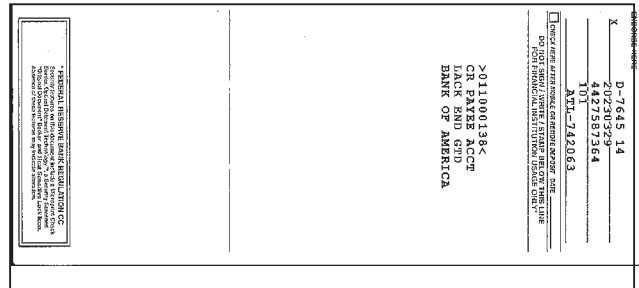
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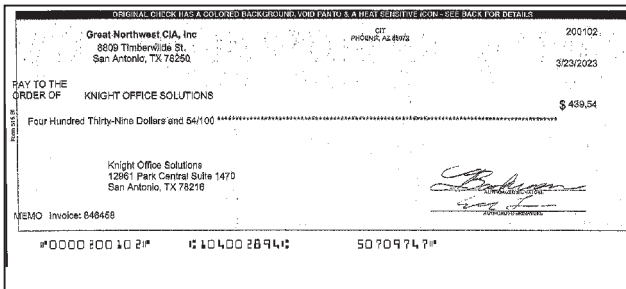
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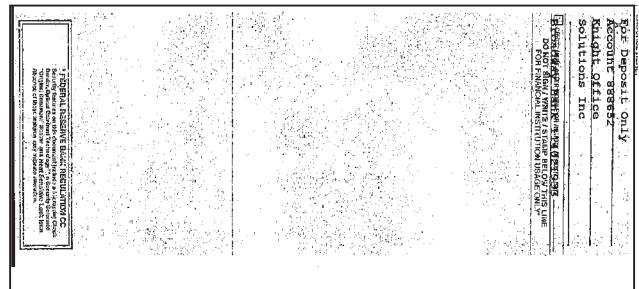
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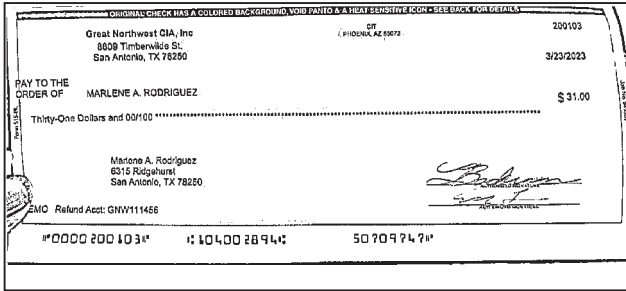
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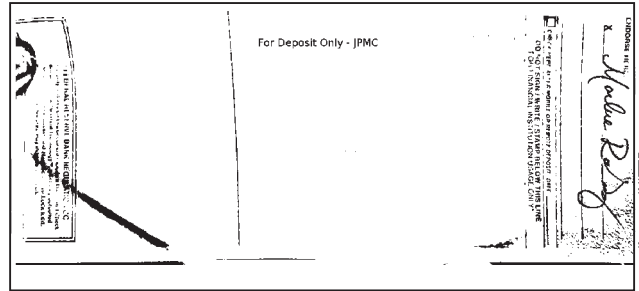
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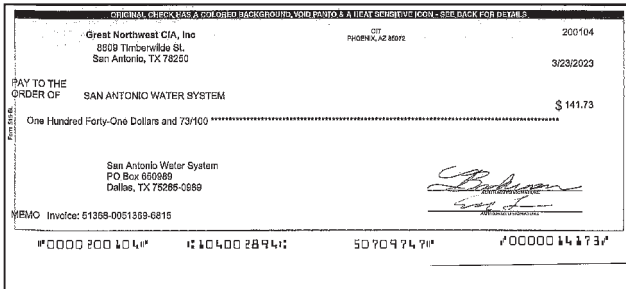
Ck #: 200102 03/31/2023 Amt: \$439.54



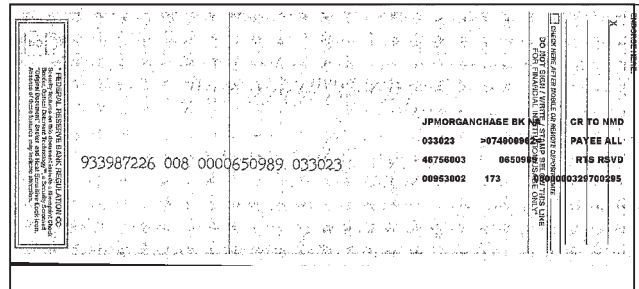
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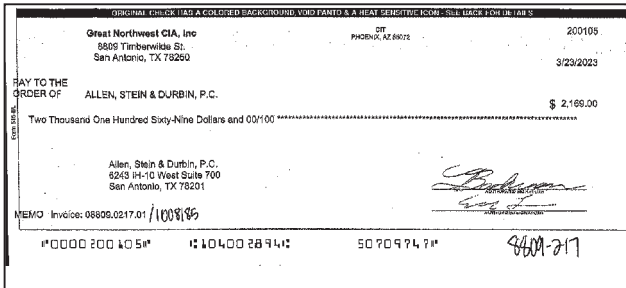
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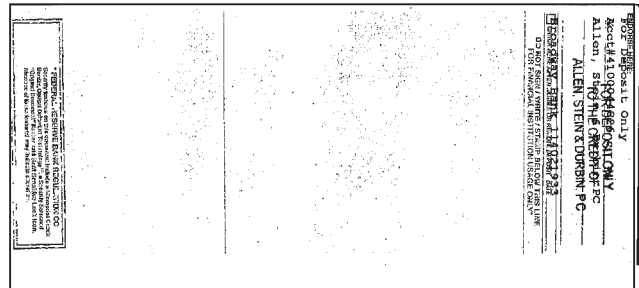
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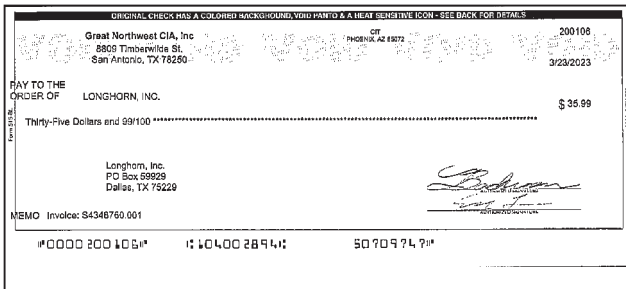
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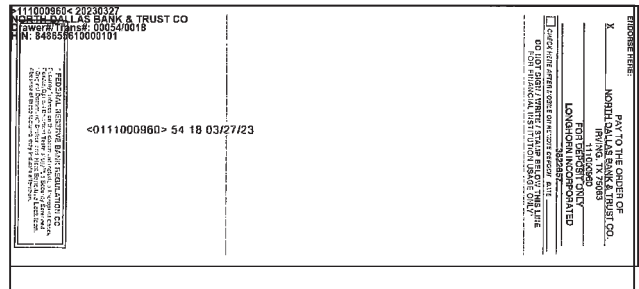
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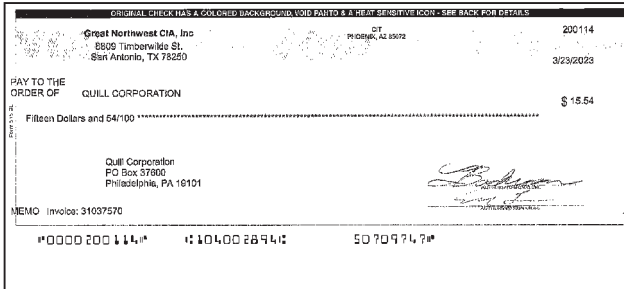
Ck #: 200105 03/28/2023 Amt: \$2,169.00



Ck #: 200106 03/28/2023 Amt: \$35.99



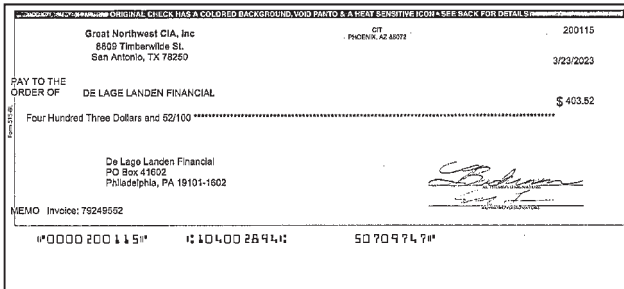
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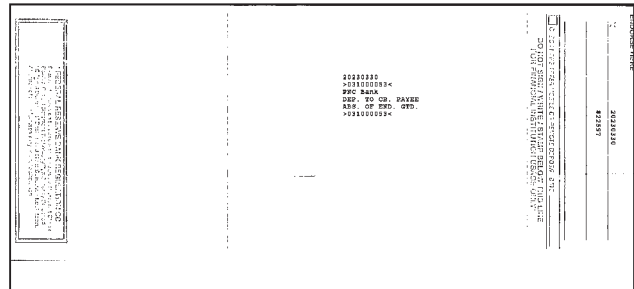
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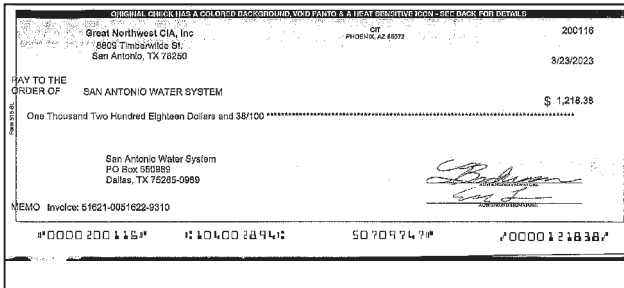
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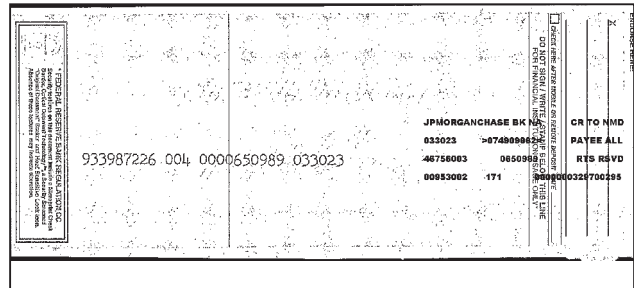
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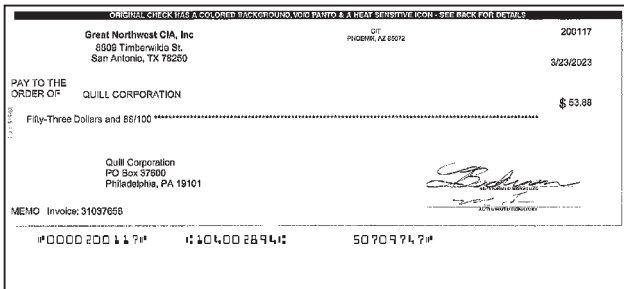
Ck #: 200115 03/31/2023 Amt: \$403.52



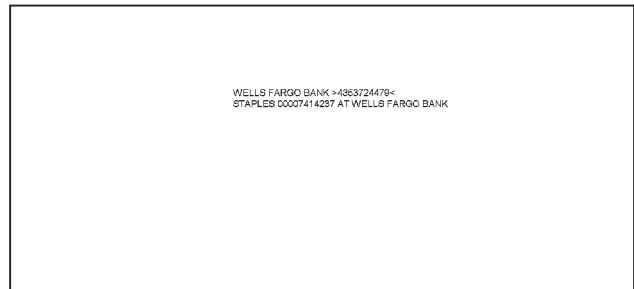
Ck #: 200116 03/30/2023 Amt: \$1,218.38



Ck #: 200116 03/30/2023 Amt: \$1,218.38



Ck #: 200117 03/31/2023 Amt: \$53.88



Ck #: 200117 03/31/2023 Amt: \$53.88



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

Primary Account Number Ending In 7300
 Statement Date Mar 31, 2023
 Page 1 of 2

999-00000-000000

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

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

Beginning Balance	\$629,264.01	Average Daily Balance	\$629,264.01
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$1,008.51
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$374.22	Annual Percentage Yield Earned	0.70%
Ending Balance	\$629,638.23		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/31	INTEREST PYMT	\$374.22



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

Primary Account Number Ending In 7319
 Statement Date Mar 31, 2023
 Page 1 of 2

999-00000-000000

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

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

Beginning Balance	\$1,254,211.39	Average Daily Balance	\$1,115,043.77
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$1,672.09
Total Withdrawals	\$270,021.98	Days in Statement Period	31
Interest Paid	\$714.69	Annual Percentage Yield Earned	0.76%
Ending Balance	\$984,904.10		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
03/31	INTEREST PYMT	\$714.69

WITHDRAWALS/DEBITS

Date	Description	Amount
03/16	CDARS LADDER GREAT NORTHWEST	\$250,372.53

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
03/17	101	\$6,155.72	03/16	102	\$13,493.73

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

007796

APR 07 2023

10450



116519-03A
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
03/31/2023

Page
1 of 3

CDARS® Customer Statement

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

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

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026910273	03/16/2023	06/15/2023	3.65%	\$0.00	\$83,641.31
1026910281	03/16/2023	09/14/2023	3.65%	0.00	83,641.31
1026910303	03/16/2023	03/14/2024	3.65%	0.00	83,641.31
TOTAL				\$0.00	\$250,923.93

00022239

DETAILED ACCOUNT OVERVIEW

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

Account Summary - CD

Product Term	13-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	06/15/2023
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	133.92
		Interest Earned Since Last Statement	133.92

CD Issued by

ConnectOne Bank FDIC Cert. 57919

YTD Interest Paid	\$0.00	03/16/2023	Opening Balance	\$0.00
Interest Accrued	133.92	03/16/2023	Deposit	83,641.31
Int Earned Since Last Statement	133.92	03/31/2023	Ending Balance	83,641.31

DETAILED ACCOUNT OVERVIEW

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

Account Summary - CD

Product Term	26-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	09/14/2023
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	133.92
		Interest Earned Since Last Statement	133.92

CD Issued by

ConnectOne Bank FDIC Cert. 57919

YTD Interest Paid	\$0.00	03/16/2023	Opening Balance	\$0.00
Interest Accrued	133.92	03/16/2023	Deposit	83,641.31
Int Earned Since Last Statement	133.92	03/31/2023	Ending Balance	83,641.31

REC'D
APR 07 2023

DETAILED ACCOUNT OVERVIEW

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



Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	03/14/2024
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	133.92
		Interest Earned Since Last Statement	133.92

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	03/16/2023	Opening Balance	\$0.00
Interest Accrued	133.92	03/16/2023	Deposit	83,641.31
Int Earned Since Last Statement	133.92	03/31/2023	Ending Balance	83,641.31



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

March 01, 2023 through March 31, 2023
 Account Number: 000000309663091

00103998 DRE 201 219 09123 NNNNNNNNNN 1 000000000 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



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$31,928.37
Deposits and Additions	1	298.61
ATM & Debit Card Withdrawals	6	-16,265.28
Electronic Withdrawals	2	-4,857.28
Ending Balance	9	\$11,104.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/23	Card Purchase Return 03/23 Amzn Mktp US Amzn.Com/Bill WA Card 8519	\$298.61
Total Deposits and Additions		\$298.61



March 01, 2023 through March 31, 2023
 Account Number: 000000309663091

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Recurring Card Purchase 02/28 Web*Networksolutions 888-6429675 FL Card 8519	\$7.99
03/07	Card Purchase 03/07 Amzn Mktp US*Hg6SI1O Amzn.Com/Bill WA Card 8519	7,614.30
03/14	Card Purchase 03/13 Amazon.Com*Hg90N5Pi2 Amzn.Com/Bill WA Card 8519	980.90
03/17	Card Purchase 03/17 Amazon.Com*Hc6DX74J2 Amzn.Com/Bill WA Card 8519	6,866.30
03/20	Card Purchase 03/19 Amzn Mktp US*H704T94 Amzn.Com/Bill WA Card 8519	785.80
03/29	Recurring Card Purchase 03/28 Web*Networksolutions 888-6429675 FL Card 8519	9.99
Total ATM & Debit Card Withdrawals		\$16,265.28

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$16,265.28
Total Card Deposits & Credits	\$298.61

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$16,265.28
Total Card Deposits & Credits	\$298.61

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/13	Orig CO Name:Health Care Serv Orig ID:3000027465 Desc Date:031323 CO Entry Descr:Obppaymt Sec:CCD Trace#:043000267557297 Eed:230313 Ind ID:8125467766 Ind Name:Great Northwest Commun Trn: 0727557297Tc	\$4,284.28
03/23	Orig CO Name:Gbmb Insurance A Orig ID:27-2117488 Desc Date: CO Entry Descr:ACH-Dep Sec:PPD Trace#:114000769129933 Eed:230323 Ind ID: Ind Name:Great Nw Comm Imp Asso Trn: 0829129933Tc	573.00
Total Electronic Withdrawals		\$4,857.28

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

DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$31,920.38
03/07	24,306.08
03/13	20,021.80
03/14	19,040.90
03/17	12,174.60
03/20	11,388.80
03/23	11,114.41
03/29	11,104.42

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	0
Deposited Items	0
Transaction Total	8



March 01, 2023 through March 31, 2023
Account Number: 000000309663091

SERVICE CHARGE SUMMARY (continued)

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

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

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

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

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

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC





March 01, 2023 through March 31, 2023
Account Number: 000000309663091

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