



# Great Northwest CIA, Inc

## Balance Sheet - Combined 5/31/2023

### Cash

Operating-Chase	\$7,115.92
Operating - CIT	\$350,066.90
MM Savings - CIT	\$630,375.24
MM Reserve - CIT	\$937,791.19
Investment Funds - CIT	\$250,372.53
Reserves Investments	\$25,333.26
Petty Cash	\$300.00

### Total Cash

**\$2,201,355.04**

### Accounts Receivable

Assessments Receivable	\$449,382.47
Allowance for Doubtful Account	(\$61,875.64)

### Total Accounts Receivable

**\$387,506.83**

### Other Assets

Prepaid Expenses	\$58,434.54
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### Total Other Assets

**\$58,434.54**

### Fixed Assets

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

### Total Fixed Assets

**\$10,004.73**

### Total Assets

**\$2,657,301.14**

### Liabilities

Accounts Payable	\$26,020.12
Accrued Expenses	\$7,540.38
Prepaid Assessments	\$150,657.69
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$885,085.47
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

### Total Liabilities

**\$1,097,790.04**

### Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$347,719.46
Net Income	\$104,954.43

### Total Equity

**\$1,559,511.10**

### Total Liabilities / Equity

**\$2,657,301.14**



# Great Northwest CIA, Inc

## Balance Sheet - Operating 5/31/2023

### Operating Assets

#### Cash

Operating-Chase	\$7,115.92
Operating - CIT	\$350,066.90
MM Savings - CIT	\$630,375.24
Petty Cash	\$300.00

**Total Cash** **\$987,858.06**

#### Accounts Receivable

Assessments Receivable	\$449,382.47
Allowance for Doubtful Account	(\$61,875.64)

**Total Accounts Receivable** **\$387,506.83**

#### Other Assets

Prepaid Expenses	\$58,434.54
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**Total Other Assets** **\$58,434.54**

#### Fixed Assets

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

**Total Fixed Assets** **\$10,004.73**

**Total Assets** **\$1,443,804.16**

### Operating Liabilities / Equity

#### Liabilities

Accounts Payable	\$26,020.12
Accrued Expenses	\$7,540.38
Prepaid Assessments	\$150,657.69
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$885,085.47
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

**Total Liabilities** **\$1,097,790.04**

#### Equity

Members' Equity	\$281,490.51
Retained Earnings	\$347,719.46
Net Income	\$169,778.98

**Total Equity** **\$798,988.95**

**Total Liabilities / Equity** **\$1,896,778.99**



# Great Northwest CIA, Inc

## Balance Sheet - Reserve 5/31/2023

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### Reserve Assets

#### Cash

MM Reserve - CIT	\$937,791.19
Investment Funds - CIT	\$250,372.53
Reserves Investments	\$25,333.26

#### Total Cash

	<u>\$1,213,496.98</u>
<b>Total Assets</b>	<b><u>\$1,213,496.98</u></b>

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### Reserve Liabilities / Equity

#### Equity

Reserve	\$825,346.70
Net Income	(\$64,824.55)

#### Total Equity

	<u>\$760,522.15</u>
<b>Total Liabilities / Equity</b>	<b><u>\$760,522.15</u></b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Assessments - Improved Lots	126,657.90	114,349.92	12,307.98	634,236.34	571,749.60	62,486.74	1,372,199.00
Collections	4,844.23	8,312.50	(3,468.27)	81,207.24	81,895.82	(688.58)	100,750.00
Deed Restriction Violations	-	1,666.67	(1,666.67)	10,729.00	8,333.35	2,395.65	20,000.00
Interest	405.44	41.67	363.77	1,986.13	208.35	1,777.78	500.00
Other	(20.00)	100.00	(120.00)	1,387.75	500.00	887.75	1,200.00
Resale	11,680.00	11,250.00	430.00	52,380.00	56,250.00	(3,870.00)	135,000.00
Private Rental - EV	4,156.00	1,966.66	2,189.34	9,468.00	7,833.30	1,634.70	18,200.00
Private Rental - SC	7,617.00	6,083.33	1,533.67	46,547.00	41,262.84	5,284.16	74,040.00
Private Rental - Deposits	900.00	-	900.00	7,200.00	-	7,200.00	-
Recreation & Community Events	240.00	125.00	115.00	3,580.98	3,585.00	(4.02)	5,000.00
Recreation - Gators Swim Team	6,640.60	6,900.00	(259.40)	9,726.40	9,900.00	(173.60)	10,500.00
Recreation - Pools & Cafes	488.70	1,560.00	(1,071.30)	518.70	1,600.00	(1,081.30)	14,220.00
Recreation - Sports	2,860.94	1,875.00	985.94	14,978.77	15,875.00	(896.23)	55,050.00
<b>Total Income</b>	<b>166,470.81</b>	<b>154,230.75</b>	<b>12,240.06</b>	<b>873,946.31</b>	<b>798,993.26</b>	<b>74,953.05</b>	<b>1,806,659.00</b>
<b>Operating Expense</b>							
Admin & Accounting	50,115.16	41,082.46	(9,032.70)	186,571.95	204,516.30	17,944.35	492,997.00
All Staff	(3.80)	1,250.00	1,253.80	457.47	6,250.00	5,792.53	15,000.00
Communications	157.98	487.49	329.51	750.04	2,437.45	1,687.41	5,850.00
Corporate Governance	13,653.87	12,425.84	(1,228.03)	24,005.82	22,929.20	(1,076.62)	34,910.00
DRACO	10,434.72	13,186.17	2,751.45	54,408.81	65,930.85	11,522.04	158,234.00
IT	6,494.16	5,791.66	(702.50)	36,024.77	36,843.31	818.54	69,500.00
Maintenance	26,200.65	31,078.24	4,877.59	137,057.86	160,891.20	23,833.34	372,439.00
Misc - Other	9,203.33	-	(9,203.33)	68,335.50	-	(68,335.50)	84,544.00
Private Rental - EV	243.55	971.68	728.13	3,355.67	4,858.40	1,502.73	11,660.00
Private Rental - SC	5,681.36	3,403.75	(2,277.61)	18,383.59	11,738.75	(6,644.84)	30,285.00
Recreation & Community Events	64.83	883.33	818.50	4,306.95	4,416.65	109.70	10,600.00
Recreation - Community	13,177.96	18,715.85	5,537.89	34,839.59	73,579.25	38,739.66	172,190.00
Recreation - Gators Swim Team	33.49	1,020.83	987.34	50.00	4,354.15	4,304.15	10,750.00
Recreation - Pools & Cafe	83.35	749.33	665.98	1,157.34	2,082.65	925.31	9,000.00
Recreation - Sports	3,914.44	2,077.77	(1,836.67)	14,107.88	11,455.61	(2,652.27)	47,550.00
Security	18,806.77	18,533.33	(273.44)	95,240.43	92,666.65	(2,573.78)	222,400.00
Utilities	6,187.48	4,895.84	(1,291.64)	25,113.66	24,479.20	(634.46)	58,750.00
<b>Total Expense</b>	<b>164,449.30</b>	<b>156,553.57</b>	<b>(7,895.73)</b>	<b>704,167.33</b>	<b>729,429.62</b>	<b>25,262.29</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>2,021.51</b>	<b>(2,322.82)</b>	<b>4,344.33</b>	<b>169,778.98</b>	<b>69,563.64</b>	<b>100,215.34</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Interest	557.36	-	557.36	3,055.51	-	3,055.51	-
<b>Total Income</b>	<b>557.36</b>	<b>-</b>	<b>557.36</b>	<b>3,055.51</b>	<b>-</b>	<b>3,055.51</b>	<b>-</b>
<b>Reserve Expense</b>							
Reserve Expenses	-	-	-	67,880.06	-	(67,880.06)	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,880.06</b>	<b>-</b>	<b>(67,880.06)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>557.36</b>	<b>-</b>	<b>557.36</b>	<b>(64,824.55)</b>	<b>-</b>	<b>(64,824.55)</b>	<b>-</b>
<b>Net Total</b>	<b>2,578.87</b>	<b>(2,322.82)</b>	<b>4,901.69</b>	<b>104,954.43</b>	<b>69,563.64</b>	<b>35,390.79</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments - Improved Lots</b>							
40000 - Assessments - Improved lots	126,657.90	114,349.92	12,307.98	634,236.34	571,749.60	62,486.74	1,372,199.00
<b>Total Assessments - Improved Lots</b>	<b>126,657.90</b>	<b>114,349.92</b>	<b>12,307.98</b>	<b>634,236.34</b>	<b>571,749.60</b>	<b>62,486.74</b>	<b>1,372,199.00</b>
<b>Collections</b>							
40450 - Filing Fees Recovered	(800.00)	833.33	(1,633.33)	(2,285.80)	4,166.65	(6,452.45)	10,000.00
40500 - Payment Plan Fees	50.00	62.50	(12.50)	775.00	312.50	462.50	750.00
41200 - Collection Costs *	(487.00)	-	(487.00)	66,122.00	60,000.00	6,122.00	60,000.00
41300 - Annual Interest Assessment	(68.00)	416.67	(484.67)	(563.81)	2,083.35	(2,647.16)	5,000.00
43000 - Legal Fees Recovered	6,149.23	7,000.00	(850.77)	17,159.85	15,333.32	1,826.53	25,000.00
<b>Total Collections</b>	<b>4,844.23</b>	<b>8,312.50</b>	<b>(3,468.27)</b>	<b>81,207.24</b>	<b>81,895.82</b>	<b>(688.58)</b>	<b>100,750.00</b>
<b>Deed Restriction Violations</b>							
43100 - Small Claims Awards	-	1,666.67	(1,666.67)	10,729.00	8,333.35	2,395.65	20,000.00
<b>Total Deed Restriction Violations</b>	<b>-</b>	<b>1,666.67</b>	<b>(1,666.67)</b>	<b>10,729.00</b>	<b>8,333.35</b>	<b>2,395.65</b>	<b>20,000.00</b>
<b>Interest</b>							
40100 - Interest Income - Operating	405.44	41.67	363.77	1,986.13	208.35	1,777.78	500.00
<b>Total Interest</b>	<b>405.44</b>	<b>41.67</b>	<b>363.77</b>	<b>1,986.13</b>	<b>208.35</b>	<b>1,777.78</b>	<b>500.00</b>
<b>Other</b>							
40300 - NSF Fees	-	16.67	(16.67)	80.00	83.35	(3.35)	200.00
47000 - Communication Income	(80.00)	58.33	(138.33)	683.78	291.65	392.13	700.00
47999 - Miscellaneous Income	60.00	25.00	35.00	623.97	125.00	498.97	300.00
<b>Total Other</b>	<b>(20.00)</b>	<b>100.00</b>	<b>(120.00)</b>	<b>1,387.75</b>	<b>500.00</b>	<b>887.75</b>	<b>1,200.00</b>
<b>Resale</b>							
46000 - Resale Home Closing Documents	9,580.00	9,166.67	413.33	42,080.00	45,833.35	(3,753.35)	110,000.00
46100 - Transfer Fees	2,100.00	2,083.33	16.67	10,300.00	10,416.65	(116.65)	25,000.00
<b>Total Resale</b>	<b>11,680.00</b>	<b>11,250.00</b>	<b>430.00</b>	<b>52,380.00</b>	<b>56,250.00</b>	<b>(3,870.00)</b>	<b>135,000.00</b>
<b>Private Rental - EV</b>							
49100 - EV Flores Hall Rental	1,728.00	583.33	1,144.67	4,608.00	2,916.65	1,691.35	7,000.00
49110 - EV Pool Rental	940.00	458.33	481.67	2,068.00	2,291.65	(223.65)	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	200.00	41.65	158.35	100.00
49130 - EV Security Fees	448.00	500.00	(52.00)	592.00	500.00	92.00	600.00
49140 - EV Lifeguard Fees	1,040.00	416.67	623.33	2,000.00	2,083.35	(83.35)	5,000.00
<b>Total Private Rental - EV</b>	<b>4,156.00</b>	<b>1,966.66</b>	<b>2,189.34</b>	<b>9,468.00</b>	<b>7,833.30</b>	<b>1,634.70</b>	<b>18,200.00</b>
<b>Private Rental - SC</b>							
49000 - SC Callanen Hall Rental	4,625.00	4,166.66	458.34	30,675.00	27,979.49	2,695.51	50,000.00
49010 - SC Pool Rental	940.00	1,000.00	(60.00)	4,292.00	3,500.00	792.00	6,000.00
49020 - SC Rental Setup/Take down	-	416.67	(416.67)	1,500.00	2,083.35	(583.35)	5,000.00
49030 - SC Security Fees	1,252.00	500.00	752.00	6,880.00	6,000.00	880.00	6,000.00
49040 - SC Lifeguard Fees	800.00	-	800.00	3,200.00	1,700.00	1,500.00	7,040.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Total Private Rental - SC</b>	<b>7,617.00</b>	<b>6,083.33</b>	<b>1,533.67</b>	<b>46,547.00</b>	<b>41,262.84</b>	<b>5,284.16</b>	<b>74,040.00</b>
<b>Private Rental - Deposits</b>							
49150 - Deposit for Facility Rental	900.00	-	900.00	7,200.00	-	7,200.00	-
<b>Total Private Rental - Deposits</b>	<b>900.00</b>	<b>-</b>	<b>900.00</b>	<b>7,200.00</b>	<b>-</b>	<b>7,200.00</b>	<b>-</b>
<b>Recreation &amp; Community Events</b>							
48800 - R&C Events - National Holidays	-	-	-	422.22	-	422.22	-
48810 - R&C Events - GNW Holidays	-	-	-	976.67	1,000.00	(23.33)	1,000.00
48820 - R&C Events -Com Impv	-	-	-	868.39	1,000.00	(131.61)	1,000.00
48830 - R&C Events - Family	-	-	-	-	600.00	(600.00)	1,500.00
48999 - Rec Partner Fees	240.00	125.00	115.00	1,313.70	985.00	328.70	1,500.00
<b>Total Recreation &amp; Community Events</b>	<b>240.00</b>	<b>125.00</b>	<b>115.00</b>	<b>3,580.98</b>	<b>3,585.00</b>	<b>(4.02)</b>	<b>5,000.00</b>
<b>Recreation - Gators Swim Team</b>							
48500 - Gators Swim Team	6,640.60	6,650.00	(9.40)	9,726.40	9,650.00	76.40	10,000.00
48510 - Gators Swim Team Concessions	-	250.00	(250.00)	-	250.00	(250.00)	500.00
<b>Total Recreation - Gators Swim Team</b>	<b>6,640.60</b>	<b>6,900.00</b>	<b>(259.40)</b>	<b>9,726.40</b>	<b>9,900.00</b>	<b>(173.60)</b>	<b>10,500.00</b>
<b>Recreation - Pools &amp; Cafes</b>							
40600 - ID Fees	305.00	300.00	5.00	335.00	300.00	35.00	600.00
48000 - EV Pool Guest Passes	-	500.00	(500.00)	-	500.00	(500.00)	2,000.00
48100 - SC Pool Guest Passes	45.00	250.00	(205.00)	45.00	250.00	(205.00)	3,000.00
48110 - SC Pool Cafe	138.70	500.00	(361.30)	138.70	500.00	(361.30)	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	-	50.00	(50.00)	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
<b>Total Recreation - Pools &amp; Cafes</b>	<b>488.70</b>	<b>1,560.00</b>	<b>(1,071.30)</b>	<b>518.70</b>	<b>1,600.00</b>	<b>(1,081.30)</b>	<b>14,220.00</b>
<b>Recreation - Sports</b>							
48300 - Swimming Lessons	2,460.94	1,875.00	585.94	2,460.94	1,875.00	585.94	7,500.00
48400 - Soccer	400.00	-	400.00	15,163.20	14,000.00	1,163.20	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
<b>Total Recreation - Sports</b>	<b>2,860.94</b>	<b>1,875.00</b>	<b>985.94</b>	<b>14,978.77</b>	<b>15,875.00</b>	<b>(896.23)</b>	<b>55,050.00</b>
<b>Total Income</b>	<b>166,470.81</b>	<b>154,230.75</b>	<b>12,240.06</b>	<b>873,946.31</b>	<b>798,993.26</b>	<b>74,953.05</b>	<b>1,806,659.00</b>

## Operating Expense

### Admin & Accounting

51000 - Admin & Accounting Wages	33,784.61	23,049.33	(10,735.28)	104,178.90	115,246.65	11,067.75	276,592.00
51010 - A&A FICA	1,068.19	1,535.38	467.19	6,108.06	7,676.90	1,568.84	20,000.00
51020 - A&A FUTA	31.61	33.33	1.72	178.71	166.65	(12.06)	400.00
51030 - A&A SUTA	65.46	208.33	142.87	1,910.70	1,041.65	(869.05)	2,500.00
51040 - A&A Payroll Service	220.00	281.67	61.67	1,551.00	1,408.35	(142.65)	3,380.00
51045 - Timekeeping Application	-	224.00	224.00	72.00	224.00	152.00	1,120.00
51050 - A&A Workers Compensation	111.45	125.00	13.55	527.27	625.00	97.73	1,500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51060 - A&A Group Health Insurance	1,549.24	3,083.33	1,534.09	10,063.67	15,416.65	5,352.98	37,000.00
51070 - A&A Employee Expenses	-	208.33	208.33	222.03	1,041.65	819.62	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	611.50	1,458.35	846.85	3,500.00
51100 - A&A Communications	200.00	216.67	16.67	950.00	1,083.35	133.35	2,600.00
51110 - A&A Telephone - Office	214.29	250.00	35.71	1,075.17	1,250.00	174.83	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	12.58	83.35	70.77	200.00
51130 - A&A-Copier & Supplies	71.41	125.00	53.59	263.58	625.00	361.42	1,500.00
51140 - A&A Acct & Collection Printing	89.31	102.08	12.77	295.73	510.40	214.67	1,225.00
51160 - A&A-Office Supplies	90.07	333.33	243.26	623.24	1,666.65	1,043.41	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	416.65	416.65	1,000.00
51180 - Administrative Postage	-	66.67	66.67	-	333.35	333.35	800.00
51190 - Accounting Postage	297.99	500.00	202.01	3,436.13	2,500.00	(936.13)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	558.19	208.35	(349.84)	500.00
51215 - A&A Equipment Rental Leasing	518.97	541.67	22.70	2,689.26	2,708.35	19.09	6,500.00
51310 - Legal & Professional General	70.00	583.33	513.33	3,308.14	2,916.65	(391.49)	7,000.00
51320 - Legal & Profess - Collections	6,729.23	4,166.67	(2,562.56)	20,910.36	20,833.35	(77.01)	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	1,993.94	3,125.00	1,131.06	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	833.35	(419.92)	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	16,297.27	13,450.00	(2,847.27)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	7,481.25	7,666.65	185.40	18,400.00
<b>Total Admin &amp; Accounting</b>	<b>50,115.16</b>	<b>41,082.46</b>	<b>(9,032.70)</b>	<b>186,571.95</b>	<b>204,516.30</b>	<b>17,944.35</b>	<b>492,997.00</b>
<b>All Staff</b>							
51090 - All Staff Retirement	(3.80)	1,250.00	1,253.80	457.47	6,250.00	5,792.53	15,000.00
<b>Total All Staff</b>	<b>(3.80)</b>	<b>1,250.00</b>	<b>1,253.80</b>	<b>457.47</b>	<b>6,250.00</b>	<b>5,792.53</b>	<b>15,000.00</b>
<b>Communications</b>							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	104.15	104.15	250.00
58800 - C Copiers & Supplies	-	83.33	83.33	492.51	416.65	(75.86)	1,000.00
58900 - C Miscellaneous	19.46	16.67	(2.79)	19.46	83.35	63.89	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	-	166.65	166.65	400.00
58940 - C Offsite Printing	138.52	83.33	(55.19)	238.07	416.65	178.58	1,000.00
<b>Total Communications</b>	<b>157.98</b>	<b>487.49</b>	<b>329.51</b>	<b>750.04</b>	<b>2,437.45</b>	<b>1,687.41</b>	<b>5,850.00</b>
<b>Corporate Governance</b>							
50000 - Annual Meeting	427.57	100.00	(327.57)	5,323.26	5,300.00	(23.26)	6,000.00
50100 - Audit & Tax Preparation	11,600.00	11,000.00	(600.00)	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	69.93	83.33	13.40	449.94	416.65	(33.29)	1,000.00
50300 - Volunteer Recognition	262.03	41.67	(220.36)	262.03	208.35	(53.68)	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	208.35	154.96	500.00
50600 - Board Training	-	41.67	41.67	-	208.35	208.35	500.00
50700 - Copier & Supplies -Corp Govern	179.76	83.33	(96.43)	417.37	416.65	(.72)	1,000.00





# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50810 - Volunteer Team	-	41.67	41.67	326.89	208.35	(118.54)	500.00
50820 - Scholarships	-	-	-	-	-	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	5,572.94	4,962.50	(610.44)	11,910.00
<b>Total Corporate Governance</b>	<b>13,653.87</b>	<b>12,425.84</b>	<b>(1,228.03)</b>	<b>24,005.82</b>	<b>22,929.20</b>	<b>(1,076.62)</b>	<b>34,910.00</b>
<b>DRACO</b>							
56000 - DRACO Restriction Wages	8,278.16	8,888.00	609.84	41,390.80	44,440.00	3,049.20	106,656.00
56010 - DRACOFICA	633.26	541.67	(91.59)	3,166.30	2,708.35	(457.95)	6,500.00
56020 - DRACO FUTA	-	20.83	20.83	100.35	104.15	3.80	250.00
56030 - DRACO SUTA	-	116.67	116.67	1,292.32	583.35	(708.97)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	660.00	707.50	47.50	1,698.00
56050 - DRACO Workers Compensation	156.34	125.00	(31.34)	799.19	625.00	(174.19)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	187.40	7,916.65	7,729.25	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	833.35	833.35	2,000.00
56080 - DRACO Employee Expense	-	125.00	125.00	162.46	625.00	462.54	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	750.00	812.50	62.50	1,950.00
56105 - DRACO-Telephones	107.16	125.00	17.84	537.60	625.00	87.40	1,500.00
56110 - DRACO Copier & Supplies	133.82	166.67	32.85	500.56	833.35	332.79	2,000.00
56120 - DRACO Postage	199.84	333.33	133.49	1,048.59	1,666.65	618.06	4,000.00
56160 - DRACO Office SUPplies	32.37	83.33	50.96	275.09	416.65	141.56	1,000.00
56200 - DRACO Vehicle Maintenance	10.65	125.00	114.35	1,001.56	625.00	(376.56)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	2,000.00	1,533.35	(466.65)	3,680.00
56220 - DRACO Vehicle Fuel	163.64	166.67	3.03	536.59	833.35	296.76	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	41.65	41.65	100.00
<b>Total DRACO</b>	<b>10,434.72</b>	<b>13,186.17</b>	<b>2,751.45</b>	<b>54,408.81</b>	<b>65,930.85</b>	<b>11,522.04</b>	<b>158,234.00</b>
<b>IT</b>							
51400 - Computer & Equipment Hardware	-	583.33	583.33	3,332.42	5,668.32	2,335.90	7,000.00
51410 - Web Hosting	141.24	166.67	25.43	718.19	833.35	115.16	2,000.00
51420 - Cable TV & Internet	362.19	458.33	96.14	1,854.40	2,291.65	437.25	5,500.00
51430 - Computer Software	3,535.97	2,083.33	(1,452.64)	17,475.93	15,549.99	(1,925.94)	25,000.00
51440 - IT Support	2,454.76	2,333.33	(121.43)	12,114.21	11,666.65	(447.56)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	529.62	833.35	303.73	2,000.00
<b>Total IT</b>	<b>6,494.16</b>	<b>5,791.66</b>	<b>(702.50)</b>	<b>36,024.77</b>	<b>36,843.31</b>	<b>818.54</b>	<b>69,500.00</b>
<b>Maintenance</b>							
52000 - Maintenance Wages	13,495.51	17,304.42	3,808.91	66,131.14	86,522.10	20,390.96	207,653.00
52010 - M FICA	1,022.11	1,065.00	42.89	5,024.86	5,325.00	300.14	12,780.00
52020 - M FUTA	15.12	30.67	15.55	194.84	153.35	(41.49)	368.00
52030 - M SUTA	269.95	171.50	(98.45)	2,363.98	857.50	(1,506.48)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	1,056.00	1,175.00	119.00	2,820.00
52050 - M Workers Comp Insurance	234.89	333.33	98.44	1,196.75	1,666.65	469.90	4,000.00
52060 - M Group Health Insurance	555.75	2,083.33	1,527.58	4,669.47	10,416.65	5,747.18	25,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
52070 - M Professional Train &License	-	95.83	95.83	-	479.15	479.15	1,150.00
52080 - M Employee Expense	240.83	250.00	9.17	1,420.27	1,250.00	(170.27)	3,000.00
52100 - M Communication	250.00	270.83	20.83	1,175.00	1,354.15	179.15	3,250.00
52110 - M Telephones	35.72	41.67	5.95	179.20	208.35	29.15	500.00
52120 - M Copier & Supplies	3.53	25.00	21.47	17.45	125.00	107.55	300.00
52160 - M Office Supplies	28.54	50.00	21.46	99.11	250.00	150.89	600.00
52200 - M Vehicle Maintenance	51.14	166.67	115.53	1,041.46	833.35	(208.11)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	3,791.69	2,916.65	(875.04)	7,000.00
52220 - M Facilities Equipment	247.82	250.00	2.18	1,584.11	1,250.00	(334.11)	3,000.00
52230 - M Vehicle and Equipment Fuel	520.38	375.00	(145.38)	1,692.49	1,875.00	182.51	4,500.00
52300 - Facility Operation & Mainten	393.67	833.33	439.66	2,544.72	4,166.65	1,621.93	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	416.65	416.65	1,000.00
52320 - SC Contract Services	1,625.00	500.00	(1,125.00)	4,219.02	2,500.00	(1,719.02)	6,000.00
52325 - Maintenance Compound Maint	173.11	41.67	(131.44)	173.11	208.35	35.24	500.00
52330 - SC Custodial Supplies	527.11	291.67	(235.44)	1,920.57	1,458.35	(462.22)	3,500.00
52340 - SC Pool Chemicals	814.78	700.00	(114.78)	7,004.91	6,400.00	(604.91)	8,500.00
52350 - SC Pool Maintenance & Repairs	757.42	500.00	(257.42)	2,339.00	2,500.00	161.00	6,000.00
52360 - SC Trash Service	431.38	433.33	1.95	2,715.57	2,166.65	(548.92)	5,200.00
52400 - EV Facilities Operations & Maintenance	41.64	208.33	166.69	514.97	1,041.65	526.68	2,500.00
52420 - EV Contract Services	-	83.33	83.33	874.02	416.65	(457.37)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	10.35	208.35	198.00	500.00
52440 - EV Pool Chemicals	814.81	800.00	(14.81)	7,004.95	6,600.00	(404.95)	9,000.00
52450 - EV Pool Maintenance & Repairs	1,862.33	416.67	(1,445.66)	3,224.63	2,083.35	(1,141.28)	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	1,645.48	1,625.00	(20.48)	3,900.00
53220 - Grounds Equipment & Maintenance	156.45	333.33	176.88	1,571.77	1,666.65	94.88	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	-	583.33	583.33	2,824.84	2,916.65	91.81	7,000.00
53305 - SC Irrigation Maint	31.99	83.33	51.34	631.35	416.65	(214.70)	1,000.00
53310 - EV Grounds Maintenance	40.69	416.67	375.98	519.66	2,083.35	1,563.69	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	208.35	208.35	500.00
53320 - Parks & Entrances Maintenance	144.09	333.33	189.24	144.09	1,666.65	1,522.56	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	208.35	208.35	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	4,621.47	2,500.00	(2,121.47)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	915.56	775.00	(140.56)	1,860.00
<b>Total Maintenance</b>	<b>26,200.65</b>	<b>31,078.24</b>	<b>4,877.59</b>	<b>137,057.86</b>	<b>160,891.20</b>	<b>23,833.34</b>	<b>372,439.00</b>
<b>Misc - Other</b>							
59030 - Board Approved Projects	9,203.33	-	(9,203.33)	68,335.50	-	(68,335.50)	84,544.00
<b>Total Misc - Other</b>	<b>9,203.33</b>	<b>-</b>	<b>(9,203.33)</b>	<b>68,335.50</b>	<b>-</b>	<b>(68,335.50)</b>	<b>84,544.00</b>
<b>Private Rental - EV</b>							
58300 - EV Private Party Manager	-	500.00	500.00	2,906.55	2,500.00	(406.55)	6,000.00
58310 - EV Private Party FICA	17.30	41.67	24.37	222.87	208.35	(14.52)	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
58320 - EV Private Party FUTA	-	4.17	4.17	-	20.85	20.85	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	20.85	20.85	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	208.35	208.35	500.00
58500 - EV Private Party Lifeguards	226.25	380.00	153.75	226.25	1,900.00	1,673.75	4,560.00
<b>Total Private Rental - EV</b>	<b>243.55</b>	<b>971.68</b>	<b>728.13</b>	<b>3,355.67</b>	<b>4,858.40</b>	<b>1,502.73</b>	<b>11,660.00</b>
<b>Private Rental - SC</b>							
58000 - SC Private Party Manager	3,681.64	1,333.33	(2,348.31)	12,775.70	6,666.65	(6,109.05)	16,000.00
58010 - SC Private Party FICA	359.02	118.33	(240.69)	1,054.74	591.65	(463.09)	1,420.00
58020 - SC Private Party FUTA	-	1.67	1.67	-	8.35	8.35	20.00
58030 - SC Private Party SUTA	-	5.42	5.42	50.59	27.10	(23.49)	65.00
58100 - SC Private Party Security	629.20	625.00	(4.20)	3,491.06	3,125.00	(366.06)	7,500.00
58200 - SC Private Party Lifeguard	1,011.50	1,320.00	308.50	1,011.50	1,320.00	308.50	5,280.00
<b>Total Private Rental - SC</b>	<b>5,681.36</b>	<b>3,403.75</b>	<b>(2,277.61)</b>	<b>18,383.59</b>	<b>11,738.75</b>	<b>(6,644.84)</b>	<b>30,285.00</b>
<b>Recreation &amp; Community Events</b>							
57300 - R&C Community Events-Nat'l Hol	45.26	500.00	454.74	2,056.75	2,500.00	443.25	6,000.00
57301 - R&C Community Events- GNW Hol	-	208.33	208.33	1,986.52	1,041.65	(944.87)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	41.65	(20.60)	100.00
57303 - R&C Community Events- Family	19.57	166.67	147.10	201.43	833.35	631.92	2,000.00
<b>Total Recreation &amp; Community Events</b>	<b>64.83</b>	<b>883.33</b>	<b>818.50</b>	<b>4,306.95</b>	<b>4,416.65</b>	<b>109.70</b>	<b>10,600.00</b>
<b>Recreation - Community</b>							
57000 - R&C Wages	3,092.62	3,750.00	657.38	15,384.60	18,750.00	3,365.40	45,000.00
57001 - R&C Seasonal Wages	991.13	5,833.33	4,842.20	991.13	29,166.65	28,175.52	70,000.00
57002 - R&C Swim Lesson Wages	-	500.00	500.00	-	2,500.00	2,500.00	6,000.00
57010 - R&C FICA	284.50	250.00	(34.50)	1,131.90	1,250.00	118.10	3,000.00
57011 - R&C Seasonal FICA	75.81	430.00	354.19	75.81	2,150.00	2,074.19	5,160.00
57020 - R&C FUTA	-	4.17	4.17	33.88	20.85	(13.03)	50.00
57021 - R&C Seasonal FUTA	14.51	37.50	22.99	14.51	187.50	172.99	450.00
57030 - R&C SUTA	-	41.67	41.67	348.04	208.35	(139.69)	500.00
57031 - R&C Seasonal SUTA	137.13	208.33	71.20	137.13	1,041.65	904.52	2,500.00
57040 - R&C Payroll Service	44.00	166.67	122.67	220.00	833.35	613.35	2,000.00
57041 - R&C Seasonal Payroll Service	792.00	333.33	(458.67)	792.00	1,666.65	874.65	4,000.00
57046 - R&C Seasonal Timekeeping Application	-	41.67	41.67	-	208.35	208.35	500.00
57050 - R&C Workers Compensation	90.48	104.17	13.69	267.86	520.85	252.99	1,250.00
57051 - R&C Seasonal Workers Compensation	-	62.50	62.50	-	312.50	312.50	750.00
57060 - R&C Group Health Insurance	450.20	583.33	133.13	2,844.12	2,916.65	72.53	7,000.00
57070 - R&C Prof Training & License	484.43	166.67	(317.76)	1,039.43	833.35	(206.08)	2,000.00
57080 - R&C Employee Expenses	58.91	125.00	66.09	306.55	625.00	318.45	1,500.00
57085 - R&C Seasonal Employee Expense	2,635.59	2,500.00	(135.59)	2,696.99	2,500.00	(196.99)	3,000.00
57090 - R&C Mileage Reimbursement	-	41.67	41.67	-	208.35	208.35	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
57100 - R&C Communications	93.85	166.67	72.82	465.36	833.35	367.99	2,000.00
57110 - R&C Telephones	157.04	266.67	109.63	790.52	1,333.35	542.83	3,200.00
57115 - R&C Club Membership Fees	110.00	15.00	(95.00)	110.00	75.00	(35.00)	180.00
57130 - R&C Copier & Supplies	135.46	166.67	31.21	764.37	833.35	68.98	2,000.00
57160 - R&C Office Supplies	60.91	125.00	64.09	418.06	625.00	206.94	1,500.00
57170 - R&C First Aid Supplies	465.17	62.50	(402.67)	516.52	312.50	(204.02)	750.00
57200 - R&C Custodial Supplies	1,282.88	1,000.00	(282.88)	1,282.88	1,000.00	(282.88)	1,000.00
57500 - R&CL Equipment & Supplies	1,493.34	1,500.00	6.66	3,067.93	1,500.00	(1,567.93)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	1,140.00	1,166.65	26.65	2,800.00
<b>Total Recreation - Community</b>	<b>13,177.96</b>	<b>18,715.85</b>	<b>5,537.89</b>	<b>34,839.59</b>	<b>73,579.25</b>	<b>38,739.66</b>	<b>172,190.00</b>
<b>Recreation - Gators Swim Team</b>							
57330 - R&C Gators Swim Team	33.49	833.33	799.84	50.00	4,166.65	4,116.65	10,000.00
57400 - R&C Gator's Swim Concessions	-	187.50	187.50	-	187.50	187.50	750.00
<b>Total Recreation - Gators Swim Team</b>	<b>33.49</b>	<b>1,020.83</b>	<b>987.34</b>	<b>50.00</b>	<b>4,354.15</b>	<b>4,304.15</b>	<b>10,750.00</b>
<b>Recreation - Pools &amp; Cafe</b>							
57410 - R&C SC Pool Cafe Products	-	333.33	333.33	-	1,666.65	1,666.65	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	83.35	125.00	41.65	620.35	125.00	(495.35)	1,500.00
57430 - R&C EV Pool Cafe Products	-	166.00	166.00	-	166.00	166.00	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	125.00	125.00	536.99	125.00	(411.99)	1,500.00
<b>Total Recreation - Pools &amp; Cafe</b>	<b>83.35</b>	<b>749.33</b>	<b>665.98</b>	<b>1,157.34</b>	<b>2,082.65</b>	<b>925.31</b>	<b>9,000.00</b>
<b>Recreation - Sports</b>							
57310 - R&C Soccer	3,914.44	2,077.77	(1,836.67)	14,101.88	11,455.61	(2,646.27)	26,000.00
57320 - R&C Basketball	-	-	-	6.00	-	(6.00)	21,550.00
<b>Total Recreation - Sports</b>	<b>3,914.44</b>	<b>2,077.77</b>	<b>(1,836.67)</b>	<b>14,107.88</b>	<b>11,455.61</b>	<b>(2,652.27)</b>	<b>47,550.00</b>
<b>Security</b>							
55110 - S Telephones	40.71	41.67	.96	204.15	208.35	4.20	500.00
55200 - S Contracted Services	18,650.61	18,333.33	(317.28)	89,686.24	91,666.65	1,980.41	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	5,017.94	291.65	(4,726.29)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	286.80	291.65	4.85	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	208.35	163.05	500.00
<b>Total Security</b>	<b>18,806.77</b>	<b>18,533.33</b>	<b>(273.44)</b>	<b>95,240.43</b>	<b>92,666.65</b>	<b>(2,573.78)</b>	<b>222,400.00</b>
<b>Utilities</b>							
54000 - SC- Electric & Natural Gas	1,578.76	2,333.33	754.57	9,013.05	11,666.65	2,653.60	28,000.00
54100 - SC Water - Campus & Irrigation	1,374.37	541.67	(832.70)	3,529.66	2,708.35	(821.31)	6,500.00
54110 - SC Water - Sports Fields	1,554.01	500.00	(1,054.01)	5,193.17	2,500.00	(2,693.17)	6,000.00
54130 - RC Water	134.99	166.67	31.68	700.04	833.35	133.31	2,000.00
54200 - EV Water - Campus & Irrigation	818.78	291.67	(527.11)	3,154.58	1,458.35	(1,696.23)	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	65.29	104.15	38.86	250.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
54220 - EV Park - Water	65.62	125.00	59.38	362.55	625.00	262.45	1,500.00
54300 - EV -- Electric	648.25	916.67	268.42	3,095.32	4,583.35	1,488.03	11,000.00
<b>Total Utilities</b>	<b>6,187.48</b>	<b>4,895.84</b>	<b>(1,291.64)</b>	<b>25,113.66</b>	<b>24,479.20</b>	<b>(634.46)</b>	<b>58,750.00</b>
<b>Total Expense</b>	<b>164,449.30</b>	<b>156,553.57</b>	<b>(7,895.73)</b>	<b>704,167.33</b>	<b>729,429.62</b>	<b>25,262.29</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>2,021.51</b>	<b>(2,322.82)</b>	<b>4,344.33</b>	<b>169,778.98</b>	<b>69,563.64</b>	<b>100,215.34</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Reserve 5/1/2023 - 5/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Interest</b>							
40200 - Interest Income - MR&R	557.36	-	557.36	2,789.79	-	2,789.79	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
<b>Total Interest</b>	<b>557.36</b>	<b>-</b>	<b>557.36</b>	<b>3,055.51</b>	<b>-</b>	<b>3,055.51</b>	<b>-</b>
<b>Total Income</b>	<b>557.36</b>	<b>-</b>	<b>557.36</b>	<b>3,055.51</b>	<b>-</b>	<b>3,055.51</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserve Expenses</b>							
60000 - SC Lodge & Callanen Hall	-	-	-	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	-	-	-	13,493.73	-	(13,493.73)	-
60200 - SC Recreation Courts & Fields	-	-	-	48,230.61	-	(48,230.61)	-
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,880.06</b>	<b>-</b>	<b>(67,880.06)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,880.06</b>	<b>-</b>	<b>(67,880.06)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>557.36</b>	<b>-</b>	<b>557.36</b>	<b>(64,824.55)</b>	<b>-</b>	<b>(64,824.55)</b>	<b>-</b>
<b>Net Total</b>	<b>2,578.87</b>	<b>(2,322.82)</b>	<b>4,901.69</b>	<b>104,954.43</b>	<b>69,563.64</b>	<b>35,390.79</b>	<b>-</b>



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	376,765.32	-26,698.42	350,066.90	350,066.90	Balanced
CIT Savings #7300	630,375.24	0.00	630,375.24	630,375.24	Balanced
CIT Reserve #7319	937,791.19	0.00	937,791.19	937,791.19	Balanced
CIT Investment	0.00	250,372.53	250,372.53	250,372.53	Balanced
Truist Operating #5642	0.00	0.00	0.00	0.00	Balanced
Truist Savings #6277	0.00	0.00	0.00	0.00	Balanced
Truist Reserve #6285	0.00	0.00	0.00	0.00	Balanced
Truist Investment #0725	0.00	0.00	0.00		Balanced
Chase Operating #3091	7,115.92	0.00	7,115.92	7,115.92	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>CIT Operating #9747</b>			
1/9/2023	Payment: Hannah Sandoval, API Payment - Check #: 100355, Invoice #: 010223-5202	100355	-50.00
1/27/2023	Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	100402	-200.00
1/31/2023	Reversal		-150.00
3/10/2023	Owner Refund	200091	-344.00
3/23/2023	David Avila	200112	-200.00
4/19/2023	Antonio Garza	200172	-200.00
5/10/2023	Owner Refund	200242	-58.90
5/22/2023	Owner Refund	200252	-200.00
5/22/2023	Allen, Stein & Durbin, P.C.	200254	-800.00
5/22/2023	Lisa Cruz	200256	-200.00
5/22/2023	Allen, Stein & Durbin, P.C.	200259	-2,324.23
5/22/2023	Quill LLC	200267	-360.43
5/22/2023	Purchase Power	200268	-290.99
5/22/2023	Quill LLC	200270	-107.16
5/25/2023	KoolCote of Texas	200278	-893.06
5/25/2023	Owner Refund	200277	-140.00
5/25/2023	Ruben Balderas	200276	-200.00
5/25/2023	Owner Refund	200279	-100.00
5/25/2023	igKnight Printing & Design	200280	-744.76



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/25/2023	Owner Refund	200281	-288.00
5/25/2023	Ma Guadalupe Torres	200282	-100.00
5/25/2023	Quill LLC	200283	-1,379.98
5/25/2023	Allen, Stein & Durbin, P.C.	200284	-70.00
5/25/2023	Rachel Ornelas	200285	-200.00
5/25/2023	Quill LLC	200286	-177.51
5/25/2023	Owner Refund	200287	-200.00
5/25/2023	A-Arctic Condition & Heating Inc.	200288	-205.00
5/25/2023	Verizon Wireless	200289	-93.85
5/25/2023	Alexandra Bachran	200291	-873.50
5/25/2023	ADT	200292	-57.36
5/25/2023	Alexandra Bachran	200293	-19,000.00
5/25/2023	Allen, Stein & Durbin, P.C.	200296	-100.00
5/25/2023	ADT	200295	-58.09
5/25/2023	Olivia Larry	200297	-100.00
5/25/2023	Quill LLC	200298	-273.98
5/25/2023	Owner Refund	200299	-100.00
5/25/2023	JPMorgan Chase Bank For credit to: RingCentral Inc.	200300	-433.60
5/25/2023	Leslie's Pool Supplies, Inc.	200301	-377.06
5/25/2023	Adriana Valle Jimenez	200290	-200.00
5/30/2023	Jairy Mata	200302	-200.00
5/31/2023	Acct: GNW112762 CC		448.00
5/31/2023	Acct: GNW114699 CC		90.00
5/31/2023	Acct: GNW112807 CC		61.60
5/31/2023	Acct: GNW111084 CC		5.00
5/31/2023	Acct: GNW111063 Check #TPGTZRP3H		435.00
5/31/2023	Acct: GNW115244 Check #7VGKGCN2D		435.00
5/31/2023	Acct: GNW110913 Check #S82CFFW8N		555.00
5/31/2023	Acct: GNW111511 Check #NBKSX8RVN		435.00
5/31/2023	Acct: GNW110175 Check #C5VZ4N4KN		435.00
5/31/2023	Acct: GNW110942 Check #FY5L675SD		435.00
5/31/2023	Acct: GNW111526 Check #DXV449FRF		160.00
5/31/2023	Acct: GNW110701 Check #PWQC7QW5N		435.00
5/31/2023	Acct: GNW114210 Check #Q2TT2K8BR		275.00
5/31/2023	Acct: GNW112529 Check #QBFC5WCX9		265.00
5/31/2023	Acct: GNW110165 Check #NRV9JP7HY		435.00
5/31/2023	Acct: GNW113770 Check #W49599J35		435.00
5/31/2023	May 2023 REVSHARE EFT AP0000175216		13.44





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
		<b>Total CIT Operating #9747</b>	<b>-26,698.42</b>

### CIT Investment

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

### Reconciled Items

Date	Description	Check No	Amount
<b>CIT Operating #9747</b>			
4/28/2023	Acct: GNW112746 CC		488.00
4/28/2023	Acct: GNW111895 CC		384.00
4/28/2023	Acct: GNW111839 eCheck		25.00
4/30/2023	Acct: GNW112426 eCheck		435.00
4/30/2023	Acct: GNW112074 Check #MZGYR3S2R		435.00
4/30/2023	Acct: GNW112771 Check #2QT6YKM4N		435.00
4/30/2023	Acct: GNW114361 Check #XR3HGLJ5F		435.00
4/30/2023	Acct: GNW111502 Check #JNHBQ9H9R		435.00
4/30/2023	Acct: GNW113605 Check #TZ4Z8VHBP		160.00
4/30/2023	Acct: GNW112563 Check #SB9NTRJ6G		435.00
4/30/2023	Apr 2023 REVSHARE EFT AP0000172446		23.20
5/1/2023	Acct: GNW114487 CC		50.00
5/1/2023	Acct: GNW112529 CC		384.00
5/1/2023	Lockbox Deposit - CIT		857.20
5/1/2023	Camp Gladiator May 2023		100.00
5/1/2023	2023 Swim Team Registration		1,021.86
5/2/2023	Acct: GNW115018 CC		43.20
5/2/2023	Acct: GNW110791 CC		150.00
5/2/2023	Lockbox Deposit - CIT		35.00
5/3/2023	Acct: GNW113415 Check #123236		100.00
5/3/2023	Acct: GNW114520 Check #5423		100.00
5/3/2023	Acct: GNW111138 Check #48955		100.00
5/3/2023	Acct: GNW113889 Check #205		35.00
5/3/2023	Acct: GNW112920 Check #379		61.60
5/3/2023	Acct: GNW113091 Check #106		61.60
5/3/2023	Acct: GNW112696 Check #8313		25.00
5/3/2023	Acct: GNW113879 Check #2111		200.00
5/3/2023	Acct: GNW112406 Check #1711		70.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/3/2023	Acct: GNW114995 Check #2206		35.00
5/3/2023	Acct: GNW113643 Check #532		35.00
5/3/2023	Acct: GNW113997 Check #1312		35.00
5/3/2023	Acct: GNW113972 Check #1240		61.60
5/3/2023	Acct: GNW114154 Check #5259		60.00
5/3/2023	Acct: GNW112761 Check #3413		35.00
5/3/2023	Acct: GNW112164 Check #1352		62.00
5/3/2023	Acct: GNW112164 Check #4522		35.00
5/3/2023	Acct: GNW111297 Check #4108		70.00
5/3/2023	Acct: GNW111646 Check #3026		35.00
5/3/2023	Acct: GNW111646 Check #3027		35.00
5/3/2023	Acct: GNW113284 Check #1103		35.00
5/3/2023	Acct: GNW114891 Check #1721		27.00
5/3/2023	Acct: GNW114551 Check #6461		35.00
5/3/2023	Acct: GNW114021 Check #182		30.00
5/3/2023	Acct: GNW110458 Check #2558		35.00
5/3/2023	Acct: GNW114855 Check #9117		31.00
5/3/2023	Acct: GNW113066 Check #9063		36.00
5/3/2023	Acct: GNW112678 Check #3715		25.00
5/3/2023	Acct: GNW115010 Check #5741		26.00
5/3/2023	Acct: GNW111974 Check #753		35.00
5/3/2023	Acct: GNW113650 Check #5073		50.00
5/3/2023	Acct: GNW110193 Check #3619		653.00
5/3/2023	Acct: GNW112224 Check #1189		173.00
5/3/2023	Acct: GNW114047 Check #108		246.40
5/3/2023	Acct: GNW111827 Check #2445		35.00
5/3/2023	Acct: GNW110164 Check #1299		61.50
5/3/2023	Acct: GNW110905 Check #302		146.40
5/3/2023	Acct: GNW110891 Check #3047		35.00
5/3/2023	Acct: GNW112668 Check #2652		189.00
5/3/2023	Acct: GNW111512 Check #164		61.60
5/3/2023	Acct: GNW114035 Check #9786		52.00
5/3/2023	Acct: GNW111174 Check #3353		62.00
5/3/2023	Acct: GNW114414 Check #3348		62.00
5/3/2023	Acct: GNW112715 Check #5599		308.00
5/3/2023	Acct: GNW113579 Check #2609		84.00
5/3/2023	Acct: GNW113155 Check #9501		61.60
5/3/2023	Acct: GNW110662 Check #198		48.00
5/3/2023	Acct: GNW113957 Check #253		61.60
5/3/2023	Acct: GNW114344 Check #457		50.00
5/3/2023	Acct: GNW112717 Check #1032		61.60
5/3/2023	Acct: GNW113127 Check #1642		35.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/3/2023	Acct: GNW110350 Check #4831		35.00
5/3/2023	Acct: GNW114664 Check #6690		35.00
5/3/2023	Acct: GNW114219 Check #150		123.20
5/3/2023	Acct: GNW114800 Check #4802		35.00
5/3/2023	Acct: GNW110418 Check #218		61.60
5/3/2023	Acct: GNW112561 Check #1116		35.00
5/3/2023	Acct: GNW112561 Check #1115		35.00
5/3/2023	Acct: GNW110089 CC		158.00
5/3/2023	Acct: GNW110772 CC		50.00
5/3/2023	Lockbox Deposit - CIT		118.10
5/4/2023	Soccer Field Rental June TTP	1021	40.00
5/4/2023	NISD EV Pool Rental May 5th	1185601	340.00
5/4/2023	Acct: GNW114861 Check #6047		384.00
5/4/2023	Acct: GNW111273 Check #1139		61.60
5/4/2023	Acct: GNW112704 Check #9307		35.00
5/4/2023	Acct: GNW111568 Check #5179		35.00
5/4/2023	Acct: GNW110465 Check #114		35.00
5/4/2023	Acct: GNW111483 Check #6614		50.00
5/4/2023	Acct: GNW111931 Check #4469		61.60
5/4/2023	Acct: GNW111323 Check #2935		35.00
5/4/2023	Acct: GNW110614 Check #2042		448.00
5/4/2023	Acct: GNW111759 Check #2059		288.00
5/4/2023	Acct: GNW111759 Check #2058		200.00
5/4/2023	Acct: GNW111495 Check #241		448.00
5/4/2023	Acct: GNW114920 Check #MO7857		263.00
5/4/2023	Acct: GNW111797 Check #316		488.00
5/4/2023	Acct: GNW112346 Check #183		775.00
5/4/2023	Acct: GNW111204 Check #1001		388.00
5/4/2023	Acct: GNW113660 Check #305		775.00
5/4/2023	Acct: GNW110596 CC		488.00
5/4/2023	Acct: GNW114028 eCheck		22.50
5/4/2023	Lockbox Deposit - CIT		100.00
5/4/2023	Acct: GNW114186 Check #MO6079		488.00
5/5/2023	Lockbox Deposit - CIT		757.80
5/8/2023	Acct: GNW110837 Check #1067		5,000.00
5/8/2023	Acct: GNW115180 Check #64310		339.00
5/8/2023	Acct: GNW110913 Check #8910841		300.00
5/8/2023	Acct: GNW115170 Check #15538		100.00
5/8/2023	Acct: GNW113448 CC		1,363.00
5/8/2023	Acct: GNW110591 CC		61.60
5/8/2023	Acct: GNW114612 CC		384.00
5/8/2023	Lockbox Deposit - CIT		73.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/8/2023	2023 Swim Team Registration		1,386.22
5/9/2023	Acct: GNW110501 CC		415.00
5/9/2023	JustWorks Payroll Ending 5/09/2023		445.43
5/10/2023	Acct: GNW112600 CC		100.00
5/10/2023	Acct: GNW111430 CC		35.00
5/10/2023	Acct: GNW114527 CC		79.00
5/10/2023	Lockbox Deposit - CIT		51.60
5/10/2023	Swim Lessons		310.12
5/10/2023	Acct: GNW110344 Check #5856		384.00
5/10/2023	Acct: GNW112370		384.00
5/10/2023	Acct: GNW114856 Check #2863008362		30.00
5/10/2023	Acct: GNW114849 Check #1153		35.00
5/10/2023	Acct: GNW111719 Check #6004		35.00
5/10/2023	Acct: GNW110498 Check #3964		35.00
5/10/2023	Acct: GNW112465 Check #8248		60.00
5/10/2023	Acct: GNW113987 Check #7707		35.00
5/10/2023	Acct: GNW110784 Check #8326		35.00
5/10/2023	Acct: GNW114488 Check #7790		35.00
5/10/2023	Acct: GNW114630 Check #180		62.00
5/10/2023	Acct: GNW111672 Check #1266		133.00
5/10/2023	Acct: GNW114634 Check #1229		32.55
5/10/2023	Acct: GNW113745 Check #3405		70.00
5/10/2023	Acct: GNW112221 Check #185		35.00
5/10/2023	Acct: GNW112503 Check #690		35.00
5/10/2023	Acct: GNW110603 Check #4840		175.00
5/10/2023	Acct: GNW113200 Check #4680		35.00
5/10/2023	Acct: GNW110103 Check #6796		25.00
5/10/2023	Acct: GNW112878 Check #8096		50.00
5/10/2023	Acct: GNW114979 Check #456		81.00
5/10/2023	Acct: GNW111559 Check #9077		339.00
5/10/2023	Acct: GNW114442 Check #4522		25.00
5/10/2023	Acct: GNW114909 Check #5477		25.00
5/10/2023	Acct: GNW113891 Check #2130		100.00
5/10/2023	Acct: GNW115251 Check #105102		100.00
5/10/2023	Acct: GNW112426 Check #23371		145.00
5/10/2023	Acct: GNW110344 Check #5855		100.00
5/11/2023	Acct: GNW114920 CC		100.00
5/11/2023	Acct: GNW112468 CC		448.00
5/11/2023	Lockbox Deposit - CIT		498.00
5/12/2023	Acct: GNW113287 CC		61.60
5/12/2023	Acct: GNW111758 CC		139.00
5/12/2023	Lockbox Deposit - CIT		1,037.15



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/12/2023	Swim Lessons		290.70
5/15/2023	Acct: GNW114122 CC		90.00
5/15/2023	Acct: GNW112357 CC		100.00
5/15/2023	Acct: GNW110412 CC		55.75
5/15/2023	Lockbox Deposit - CIT		1,232.00
5/15/2023	2023 Swim Team Registration		1,778.67
5/15/2023	Acct: GNW114019 Check #BK9VT95K9		435.00
5/15/2023	Acct: GNW110747 Check #NF5H7Q7JP-up1		50.00
5/15/2023	Acct: GNW112294 Check #TWSJKWMC8		435.00
5/15/2023	Acct: GNW114180 Check #74D6CN5ZD		435.00
5/15/2023	Acct: GNW113996 Check #3NND9SJCK		575.00
5/15/2023	Acct: GNW115261 Check #QSVR78WBQ		435.00
5/15/2023	Acct: GNW112650 Check #LV5J8TM6X		435.00
5/15/2023	Acct: GNW113004 Check #HGNS9R73H		435.00
5/15/2023	Acct: GNW115145 Check #Q5ZVQ6PS7		575.00
5/15/2023	Acct: GNW113351 Check #HD726QG99		575.00
5/15/2023	Acct: GNW114189 Check #J7VXCLWNF		435.00
5/16/2023	Acct: GNW110874 Check #544034526		100.00
5/16/2023	Acct: GNW110475 Check #100009		484.00
5/16/2023	Acct: GNW113352 Check #19-465872888		275.00
5/16/2023	Acct: GNW113352 Check #19-518234236		200.00
5/16/2023	Acct: GNW110427 Check #5939735		2,642.23
5/16/2023	Acct: GNW113972 Check #1242		61.60
5/16/2023	Acct: GNW110448 Check #2814		35.00
5/16/2023	Acct: GNW113630 Check #5479		35.00
5/16/2023	Acct: GNW110879 Check #5978		70.00
5/16/2023	Acct: GNW114581 Check #1064		100.00
5/16/2023	Acct: GNW111872 Check #9787		35.00
5/16/2023	Acct: GNW110368 Check #5954		70.00
5/16/2023	Acct: GNW114425 Check #4433		30.00
5/16/2023	Acct: GNW114289 Check #4652		250.00
5/16/2023	Acct: GNW111835 Check #7310		28.00
5/16/2023	Acct: GNW113650 Check #5074		50.00
5/16/2023	Acct: GNW112377 Check #5067		30.00
5/16/2023	Acct: GNW111588 Check #194		20.00
5/16/2023	Acct: GNW114326 Check #2671		384.00
5/16/2023	Acct: GNW110162 Check #7693		680.42
5/16/2023	Acct: GNW114649 Check #723		770.53
5/16/2023	Acct: GNW110688 Check #1340		884.00
5/16/2023	Acct: GNW112220 CC		75.00
5/16/2023	Lockbox Deposit - CIT		581.12
5/17/2023	Acct: GNW111935 CC		61.60



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/17/2023	Acct: GNW112345 CC		100.00
5/17/2023	Lockbox Deposit - CIT		81.70
5/18/2023	Acct: GNW114417 Check #2505		61.60
5/18/2023	Acct: GNW110977 Check #138		35.00
5/18/2023	Acct: GNW114346 Check #3272		140.00
5/18/2023	Acct: GNW114395 Check #2730		35.00
5/18/2023	Acct: GNW113531 Check #224		60.00
5/18/2023	Acct: GNW112580 Check #4226		308.00
5/18/2023	Acct: GNW111660 Check #316		35.00
5/18/2023	Acct: GNW110699 Check #1008		50.00
5/18/2023	Acct: GNW112319 Check #3183		35.00
5/18/2023	Acct: GNW114745 Check #1025		384.00
5/18/2023	Acct: GNW114377 Check #9766		50.00
5/18/2023	Acct: GNW110976 Check #9464		25.00
5/18/2023	Acct: GNW113299 Check #113		61.60
5/18/2023	Acct: GNW111162 Check #2385		200.00
5/18/2023	Acct: GNW111678 Check #1047		61.60
5/18/2023	Acct: GNW113401 Check #9235		75.00
5/18/2023	Acct: GNW110288 Check #1240		40.00
5/18/2023	Acct: GNW111539 Check #153		61.60
5/18/2023	Acct: GNW110962 Check #1936		176.00
5/18/2023	Acct: GNW111052 Check #5758		75.00
5/18/2023	Acct: GNW113735 Check #105		61.60
5/18/2023	Acct: GNW112851 Check #629		50.00
5/18/2023	Acct: GNW110364 Check #9887		192.00
5/18/2023	Acct: GNW114297 Check #3199		65.00
5/18/2023	Acct: GNW110924 CC		134.23
5/18/2023	Acct: GNW114212 CC		384.00
5/18/2023	Lockbox Deposit - CIT		91.00
5/18/2023	Swim Lessons		291.00
5/19/2023	Acct: GNW112074 Check #71350		100.00
5/19/2023	Acct: GNW111831 CC		54.00
5/19/2023	Acct: GNW114489 CC		125.00
5/19/2023	Acct: GNW112807 CC		123.20
5/19/2023	Acct: GNW113204 CC		5.00
5/19/2023	Acct: GNW112211 CC		384.00
5/19/2023	Acct: GNW112062 CC		1.55
5/19/2023	Acct: GNW112344 CC		349.00
5/19/2023	Acct: GNW110739 CC		100.00
5/19/2023	Acct: GNW110229 CC		91.00
5/19/2023	Lockbox Deposit - CIT		192.50
5/19/2023	Swim Lessons		96.80



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/22/2023	Acct: GNW110293 CC		30.00
5/22/2023	Acct: GNW110309 CC		5.00
5/22/2023	Acct: GNW113395 CC		389.00
5/22/2023	Acct: GNW114046 CC		5.00
5/22/2023	Lockbox Deposit - CIT		115.00
5/22/2023	2023 Swim Team Registration		2,041.74
5/22/2023	Swim Lessons		96.80
5/23/2023	Acct: GNW114122 CC		90.00
5/23/2023	Acct: GNW114795 CC		10.00
5/23/2023	Acct: GNW112571 CC		724.47
5/23/2023	Acct: GNW110773 CC		448.00
5/23/2023	Lockbox Deposit - CIT		161.00
5/23/2023	Swim Lessons		96.80
5/23/2023	Acct: GNW112873 CC		448.00
5/23/2023	Acct: GNW114155 CC		384.00
5/23/2023	JustWorks Payroll Ending 5/23/2023		395.68
5/24/2023	Acct: GNW113574 Check #7483		1,573.38
5/24/2023	Acct: GNW110323 Check #1727		61.60
5/24/2023	Acct: GNW112180 Check #2520		70.00
5/24/2023	Acct: GNW111577 Check #7081		35.00
5/24/2023	Acct: GNW114506 Check #4407		35.00
5/24/2023	Acct: GNW112479 Check #8297		61.60
5/24/2023	Acct: GNW112344 Check #1193		35.00
5/24/2023	Acct: GNW113290 Check #9589		35.00
5/24/2023	Acct: GNW112273 Check #1380		70.00
5/24/2023	Acct: GNW110207 Check #3742		35.00
5/24/2023	Acct: GNW112574 Check #654		35.00
5/24/2023	Acct: GNW111433 Check #9217		30.00
5/24/2023	Acct: GNW111737 Check #6323		25.00
5/24/2023	Acct: GNW113386 Check #5866		28.00
5/24/2023	Acct: GNW113142 Check #3123		101.00
5/24/2023	Acct: GNW110330 Check #9474		159.53
5/24/2023	Acct: GNW111705 Check #5211		142.00
5/24/2023	Acct: GNW112919 Check #9272		27.00
5/24/2023	Acct: GNW114264 Check #9646		35.00
5/24/2023	Acct: GNW112928 Check #5277		384.00
5/24/2023	Acct: GNW112609 Check #1754		488.00
5/24/2023	Acct: GNW112338 Check #MO#19-518009930		488.00
5/24/2023	Acct: GNW111498 Check #MO#19-542770960		288.00
5/24/2023	Acct: GNW111630 Check #167977		775.00
5/24/2023	Acct: GNW114390 Check #1014		100.00
5/24/2023	Acct: GNW111676 Check #138868		100.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/24/2023	Acct: GNW112294 Check #32202		100.00
5/24/2023	Acct: GNW114894 Check #2531		100.00
5/24/2023	Acct: GNW112563 Check #2552		100.00
5/24/2023	Acct: GNW112771 Check #123939		100.00
5/24/2023	Acct: GNW110461 CC		31.00
5/24/2023	Acct: GNW111858 CC		209.00
5/24/2023	Acct: GNW110526 CC		308.00
5/24/2023	Lockbox Deposit - CIT		30.00
5/24/2023	Swim Lessons		697.62
5/25/2023	Acct: GNW113768 CC		100.00
5/25/2023	Acct: GNW111654 CC		61.60
5/25/2023	Acct: GNW111237 CC		45.00
5/25/2023	Acct: GNW111237 CC		339.00
5/25/2023	Acct: GNW113632 CC		184.80
5/25/2023	Swim Lessons		96.80
5/25/2023	Lockbox Deposit - CIT		384.00
5/26/2023	Acct: GNW113692 CC		31.00
5/26/2023	Acct: GNW111188 CC		113.20
5/26/2023	Acct: GNW111145 CC		389.00
5/26/2023	Acct: GNW110601 CC		81.00
5/26/2023	Acct: GNW112994 CC		775.00
5/26/2023	Acct: GNW111960 CC		448.00
5/26/2023	Lockbox Deposit - CIT		158.10
5/26/2023	Swim Lessons		193.90
5/28/2023	Acct: GNW111839 eCheck		25.00
5/30/2023	Acct: GNW111801 CC		5.00
5/30/2023	Acct: GNW111280 CC		93.63
5/30/2023	Acct: GNW112762 CC		384.00
5/30/2023	Acct: GNW113304 CC		10.00
5/30/2023	Acct: GNW110470 CC		61.20
5/30/2023	Acct: GNW114487 CC		58.00
5/30/2023	Acct: GNW112995 CC		61.60
5/30/2023	Lockbox Deposit - CIT		1,369.38
5/30/2023	2023 Swim Team Registration		412.11
5/30/2023	SC Cafe 5/27/23		15.08
5/30/2023	Swim Lessons		96.80
5/30/2023	Swim Lessons		96.80
5/30/2023	SC Cafe 5/29/23		13.72
5/31/2023	Acct: GNW113909 Check #28681336440		500.00
5/31/2023	Acct: GNW114839 Check #19-451130991		240.00
5/31/2023	Acct: GNW114839 Check #19-451130952		200.00
5/31/2023	Acct: GNW111769 Check #19-518458383		200.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/31/2023	Acct: GNW112754 Check #1026		5.00
5/31/2023	Acct: GNW112000 Check #1042		775.00
5/31/2023	Acct: GNW112609 Check #2831		100.00
5/31/2023	Acct: GNW111759 Check #2077		144.00
5/31/2023	Acct: GNW113716 Check #2273		288.00
5/31/2023	Marcos' Pizza Sponsorship (Check 2 of 2)	11634	400.00
5/31/2023	Acct: GNW110851 Check #4863		35.00
5/31/2023	Acct: GNW114476 Check #2886		31.00
5/31/2023	Acct: GNW110625 Check #5928		45.00
5/31/2023	Acct: GNW112920 Check #380		61.60
5/31/2023	Acct: GNW114746 Check #342		123.20
5/31/2023	Acct: GNW110209 Check #3395		160.00
5/31/2023	Acct: GNW111238 Check #2375		70.00
5/31/2023	Acct: GNW112591 Check #693		30.00
5/31/2023	Acct: GNW112704 Check #9308		35.00
5/31/2023	Acct: GNW111366 Check #1008		770.53
5/31/2023	Acct: GNW113833 Check #1001		258.00
5/31/2023	Acct: GNW114246 Check #233		100.00
5/31/2023	Acct: GNW111649 Check #990		100.00
5/31/2023	Acct: GNW111649 Check #991		184.00
5/31/2023	Acct: GNW112407 Check #4360		70.00
5/31/2023	Acct: GNW111827 Check #2451		35.00
5/31/2023	Acct: GNW110467 Check #1158		61.60
5/31/2023	Acct: GNW112717 Check #1037		61.60
5/31/2023	Acct: GNW114414 Check #3354		61.30
5/31/2023	Acct: GNW111174 Check #3355		59.90
5/31/2023	Acct: GNW112472 Check #108		384.00
5/31/2023	Acct: GNW110131 Check #1209		61.60
5/31/2023	Acct: GNW110745 Check #1209		61.60
5/31/2023	Acct: GNW110815 Check #1209		61.60
5/31/2023	Acct: GNW110544 Check #3230		44.75
5/31/2023	Acct: GNW112591 Check #725		70.00
5/31/2023	Acct: GNW112650 Check #105767		100.00
5/31/2023	Acct: GNW115302 Check #105768		100.00
5/31/2023	Acct: GNW114189 Check #127917		100.00
5/31/2023	Acct: GNW115145 Check #101867		100.00
5/31/2023	Acct: GNW110747 Check #127779		125.00
5/31/2023	Lockbox Deposit - CIT		71.00
5/31/2023	May Interest		17.35
5/31/2023	Swim Lessons		96.80
5/31/2023	Acct: GNW111502 Check #71656		100.00
5/31/2023	Camp Gladiator June 2023		100.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
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
4/13/2023	Bexar County JP2	200130	-2,450.00
4/19/2023	Diana Rodriguez	200178	-200.00
4/19/2023	Quill Corporation	200185	-14.71
4/19/2023	Quill Corporation	200188	-69.27
4/19/2023	Quill Corporation	200191	-287.10
4/19/2023	Rebecca Hernandez	200196	-200.00
4/21/2023	Dewinne Equipment Co.	200217	-17.53
5/2/2023	Post Item - Sam's Club Annual Meeting Supplies		-29.24
5/2/2023	Post Item - Sam's Club Club Membership		-110.00
5/3/2023	Post Item - ST Donuts Election Volunteers food Annual Meeting		-35.54
5/3/2023	Post Item - Jason's Deli Election Worker Food		-63.40
5/3/2023	Post Item - ig Knight Printing Annual Meeting Volunteer Recognition		-151.55
5/4/2023	Post Item - Taco Cabana Annual Meeting - Volunteer Card		-21.64
5/4/2023	Post Item - Subway Food for Election Volunteers		-38.90
5/4/2023	Post Item - HEB Annual Meeting Food		-224.46
5/4/2023	Post Item - HEB Volunteer Awards Gift Cards + Activation		-110.48
5/5/2023	Post Item - CVS May Calendars		-34.63
5/8/2023	Owner Refund	200219	-200.00
5/9/2023	Acct: GNW111537 Chk #8287181		-45.00
5/9/2023	Post Item - American red Cross LG Recert Class		-168.00
5/9/2023	Post Item - JustWorks Payroll Ending 5/09/2023		-22,495.34
5/10/2023	Post Item - Amazon First-aid Gloves (M)		-97.29
5/10/2023	Post Item - Amazon First-aid Gloves (L)		-97.29
5/10/2023	Post Item - Amazon LG Walkie Talkies		-54.52
5/10/2023	Post Item - Amazon CPR Kits		-64.43
5/10/2023	Post Item - Water Safety Products, Inc. LG Suits & Trunks		-1,107.53
5/10/2023	Post Item - JustWorks Payroll Ending 5/10/2023		-219.32
5/10/2023	SecureTech	200221	-2,331.34
5/10/2023	Denise Perez	200220	-200.00
5/10/2023	ADT	200222	-58.09
5/10/2023	ADT	200223	-57.36
5/10/2023	SecureTech	200224	-1,210.14
5/10/2023	Home Depot Credit Services	200225	-620.89
5/10/2023	Allen, Stein & Durbin, P.C.	200226	-700.00
5/10/2023	Security Reconnaissance Team, Inc.	200227	-18,373.22
5/10/2023	Knight Office Solutions	200228	-629.65
5/10/2023	Allen, Stein & Durbin, P.C.	200229	-3,025.00
5/10/2023	Leslie's Pool Supplies, Inc.	200230	-905.59
5/10/2023	Charter Communications	200231	-257.53



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/10/2023	AvidXchange	200232	-215.23
5/10/2023	Marlene Castaneda	200233	-200.00
5/10/2023	Charter Communications	200234	-172.31
5/10/2023	Bank-A-Count Corporation	200235	-7.11
5/10/2023	NAPA Auto Parts	200236	-54.10
5/10/2023	Tiger Sanitation	200237	-431.38
5/10/2023	Caliber Software	200238	-1,250.00
5/10/2023	Quill LLC	200239	-134.74
5/10/2023	Tiger Sanitation	200240	-269.64
5/10/2023	Community Investors, Inc./FRONTSTEPS	200241	-131.25
5/10/2023	Verizon Wireless	200243	-98.87
5/10/2023	Owner Refund	200244	-588.00
5/10/2023	Wex Bank	200245	-468.73
5/10/2023	CPS Energy	200246	-648.25
5/10/2023	JPMorgan Chase Bank For credit to: RingCentral Inc.	200248	-433.60
5/10/2023	Worldwide Pest Control	200247	-144.51
5/10/2023	CPS Energy	200249	-1,578.76
5/10/2023	Worldwide Pest Control	200250	-144.51
5/11/2023	Post Item - NSF GNW111537		-10.00
5/11/2023	Post Item - Vantaca - Accounting Software		-1,578.00
5/11/2023	Post Item - BlueCross BlueShield - Health Care Insurance A&A		-1,836.12
5/11/2023	Post Item - BlueCross BlueShield - Health Care Insurance Maint.		-612.04
5/11/2023	Post Item - BlueCross BlueShield - Health Care Insurance REC		-612.04
5/11/2023	Post Item - AmazonSC Custodial Supplies		-29.22
5/11/2023	Post Item - AmazonAccting Office Supplies		-21.62
5/11/2023	Post Item - AmazonBand-aids		-93.08
5/11/2023	Post Item - The LifeGuard StoreLG Staff Equipment		-664.12
5/12/2023	Post Item - AmazonSC Custodial Supplies		-30.30
5/12/2023	Post Item - CVSPool Calendars		-34.63
5/12/2023	Post Item - The LifeGuard StoreLifeguard Safety Equipment		-882.10
5/16/2023	Post Item - American Red CrossLifeguard Class		-252.00
5/17/2023	Post Item - AmazonRepair Parts		-21.62
5/18/2023	Post Item - HEBBoD Food & Drinks		-37.62
5/19/2023	Post Item - WalmartSupplies for REC Office		-38.82
5/19/2023	Post Item - Certified Small Engine RepairString Trimmer Parts & Repair		-156.45
5/22/2023	Armstrong, Vaughan & Associates, PC	200255	-11,600.00
5/22/2023	San Antonio Water System	200253	-134.99
5/22/2023	San Antonio Water System	200257	-818.78
5/22/2023	Leslie's Pool Supplies, Inc.	200258	-519.74
5/22/2023	Sam's Club/Synchrony Bank	200261	-46.70
5/22/2023	SecureTech	200260	-2,454.76
5/22/2023	San Antonio Water System	200263	-12.70



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/22/2023	Grainger	200262	-58.25
5/22/2023	Sparkletts & Sierra Springs	200264	-93.17
5/22/2023	Grainger	200265	-7.91
5/22/2023	San Antonio Water System	200266	-1,374.37
5/22/2023	San Antonio Water System	200269	-65.62
5/22/2023	Badgeman Promotional Products	200271	-219.21
5/22/2023	De Lage Landen Financial	200272	-384.30
5/22/2023	San Antonio Water System	200273	-1,554.01
5/22/2023	Leslie's Pool Supplies, Inc.	200274	-1,058.69
5/22/2023	Longhorn, Inc.	200275	-31.99
5/22/2023	Post Item - AmazonDIMN #1 Movie		-19.57
5/22/2023	Post Item - MetaSwim Team Media Ad		-33.49
5/22/2023	Post Item - Advance Auto PartsFord Ranger Tailgate Handle Assembly		-32.49
5/22/2023	Post Item - AmazonNew Swing for Kuwamara Park		-80.01
5/23/2023	Post Item - JustWorks Payroll Ending 5/23/2023		-27,120.00
5/25/2023	Post Item - WalmartSupplies for REC Office		-20.09
5/25/2023	Post Item - WalmartSC Pool Chemical Testing Supplies		-15.50
5/25/2023	Post Item - WalmartEV Pool Chemical Testing Supplies		-15.51
5/25/2023	Post Item - Home DepotLodge Keys		-38.68
5/25/2023	Post Item - JustWorks Payroll Ending 5/25/2023		-1,573.62
5/25/2023	Post Item - JustWorks Payroll Ending 5/25/2023		-228.85
5/25/2023	Owner Refund	200294	-293.00
5/26/2023	Post Item - WalmartCamera Equipment		-19.46
5/26/2023	Post Item - Minute KeyEV Café Key		-25.98
5/26/2023	Post Item - CVS Monthly Calendar Posters		-69.26
5/26/2023	Post Item - Harbor FreightAir Hose Reel		-184.01
5/26/2023	Post Item - PoolWebDeep End Ropes		-337.26
5/26/2023	Post Item - JustWorks Payroll Ending 5/26/2023		-2,395.70
5/30/2023	Post Item - WalmartGrill Supplies		-21.46
5/30/2023	Post Item - TargetGrill Scrubber		-23.80
5/30/2023	Post Item - Harbor FreightAir Tool Hardware		-63.81
5/30/2023	Post Item - WalmartMicrowave for SC Café		-83.35
5/30/2023	Post Item - PoolWebEV Pool Repair Handicap Chair Parts		-441.52
5/30/2023	Post Item - PoolWebSC Pool Repair Handicap Chair Parts		-691.26
<b>Total CIT Operating #9747</b>			<b>-45,208.51</b>

### Chase Operating #3091

5/12/2023	SOLD 1 Picnic Table		60.00
5/17/2023	Acct: GNW112609 Check #1753		400.00
5/17/2023	Acct: GNW112609 Check #129		375.00
5/17/2023	Acct: GNW114645 Check #19-518010845		448.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 5/31/2023

Date	Description	Check No	Amount
5/17/2023	Acct: GNW111931 Check #4491		488.00
5/17/2023	Acct: GNW110514 Check #1221		448.00
5/17/2023	Acct: GNW110511 Check #10912495913		592.00
5/17/2023	EV Pool Rental 7/10/23 NFP Guardians of Childrens	592	160.00
5/18/2023	SC Pool & Cafe 5/13/23 - 5/14/23		106.40
5/22/2023	SC Pool & Cafe 5/20/23 - 5/21/23		48.50
5/3/2023	Post Item - SecureTech Reload Active Directory & Synchronize with Microsoft 365 - \$14.5K Budget		-2,707.43
5/11/2023	Post Item - Amazon New Picnic Tables - \$22K Budget		-6,495.90
5/23/2023	Post Item - Web Network Solutions - Web hosting		-9.99
5/30/2023	Post Item - SLACK App Software Carryover Balance		-119.16
		<b>Total Chase Operating #3091</b>	<b>-6,206.58</b>
<b>CIT Reserve #7319</b>			
5/31/2023	May Interest		557.36
		<b>Total CIT Reserve #7319</b>	<b>557.36</b>
<b>CIT Savings #7300</b>			
5/31/2023	May Interest		374.65
		<b>Total CIT Savings #7300</b>	<b>374.65</b>



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

Primary Account Number Ending In 9747  
 Statement Date May 31, 2023  
 Page 1 of 26  
 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	\$421,973.83	Average Daily Balance	\$408,473.12
Total Deposits	\$79,799.58	Year-To-Date Interest Paid	\$99.87
Total Withdrawals	\$125,025.44	Days in Statement Period	31
Interest Paid	\$17.35	Annual Percentage Yield Earned	0.05%
Ending Balance	\$376,765.32		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/01	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-O1M0M1Q3B6H1	\$1,021.86
05/01	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$872.00
05/01	LOCKBOX DEPOSIT	\$857.20
05/01	CG NATION LLC RECEIVABLE 705025TTTDYQPHN0WA CG NATION L	\$100.00
05/01	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####753883634	\$25.00
05/02	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$434.00
05/02	LOCKBOX DEPOSIT	\$35.00
05/03	IMAGE DEPOSIT	\$2,047.10
05/03	IMAGE DEPOSIT	\$1,786.60
05/03	IMAGE DEPOSIT	\$300.00
05/03	5/3 BANKCARD SYS	\$193.20





**DEPOSITS/CREDITS**

Date	Description	Amount
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
05/03	IMAGE DEPOSIT	\$183.20
05/03	LOCKBOX DEPOSIT	\$118.10
05/04	IMAGE DEPOSIT	\$4,113.00
05/04	REALPAGE, INC. RPIEFT	\$2,770.00
	GREAT NORTHWEST	
	HWD0014262	
05/04	IMAGE DEPOSIT	\$697.20
05/04	IMAGE DEPOSIT	\$380.00
05/04	5/3 BANKCARD SYS	\$208.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
05/04	LOCKBOX DEPOSIT	\$100.00
05/05	LOCKBOX DEPOSIT	\$757.80
05/05	5/3 BANKCARD SYS	\$488.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
05/05	PIN RET AMAZON.COM 7504 050523	\$58.44
	AMAZON.COM	
	SEATTLE WA EX0W8KN8FPYN	
05/05	PIN RET AMAZON.COM 7504 050523	\$29.22
	AMAZON.COM	
	SEATTLE WA 5R8K7N0X5TRL	
05/05	GREAT NORTHWEST SETTLEMENT	\$22.50
	GREAT NORTHWEST COMMUN	
	#####831116446	
05/08	IMAGE DEPOSIT	\$5,339.00
05/08	SWIMTOPIA SWIMTOPIA	\$1,386.22
	GREAT NORTHWEST COMMUN	
	ST-E7V4O1H1L7J5	
05/08	IMAGE DEPOSIT	\$594.40
05/08	IMAGE DEPOSIT	\$400.00
05/08	LOCKBOX DEPOSIT	\$73.00
05/09	5/3 BANKCARD SYS	\$1,808.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
05/10	5/8 ACH CAB DIFF HOA	\$384.00
	CEPAY CHRISTINA BLACK	
	286297883	
05/10	5/8 ACH CAB DIFF HOA	\$30.00
	CEPAY DEBORAH GALLEGOS	
	2863008362	
05/10	IMAGE DEPOSIT	\$1,392.55
05/10	IMAGE DEPOSIT	\$829.00
05/10	5/3 BANKCARD SYS	\$415.00
	NET SETLMT	



**DEPOSITS/CREDITS**

Date	Description	Amount
05/10	705 5/3 BANKCARD NET SETL SQUARE INC 0510 CAFE GREAT NORTHWEST COMMUN L#####367713	\$310.12
05/10	LOCKBOX DEPOSIT	\$51.60
05/10	CIT BANK, EFT GREAT NORTHWEST COMMUN AP#####2446	\$23.20
05/11	LOCKBOX DEPOSIT	\$498.00
05/11	5/3 BANKCARD SYS NET SETLMT	\$214.00
05/12	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,037.15
05/12	5/3 BANKCARD SYS NET SETLMT	\$548.00
05/12	705 5/3 BANKCARD NET SETL SQUARE INC 0512 CAFE GREAT NORTHWEST COMMUN L#####895219	\$290.70
05/15	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-O8L2R8W8B8U9	\$1,778.67
05/15	LOCKBOX DEPOSIT	\$1,232.00
05/15	5/3 BANKCARD SYS NET SETLMT	\$200.60
05/16	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$3,533.55
05/16	IMAGE DEPOSIT	\$2,642.23
05/16	IMAGE DEPOSIT	\$584.00
05/16	LOCKBOX DEPOSIT	\$581.12
05/16	IMAGE DEPOSIT	\$475.00
05/16	5/3 BANKCARD SYS NET SETLMT	\$245.75
05/17	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$81.70
05/17	5/3 BANKCARD SYS NET SETLMT	\$75.00
05/18	705 5/3 BANKCARD NET SETL REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$4,820.00
05/18	IMAGE DEPOSIT	\$2,338.00
05/18	SQUARE INC 0518 CAFE GREAT NORTHWEST COMMUN L#####292007	\$291.00
05/18	5/3 BANKCARD SYS NET SETLMT	\$161.60

**DEPOSITS/CREDITS**

Date	Description	Amount
05/18	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$91.00
05/19	5/3 BANKCARD SYS NET SETLMT	\$518.23
05/19	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$192.50
05/19	IMAGE DEPOSIT	\$100.00
05/19	SQUARE INC 0519 CAFE GREAT NORTHWEST COMMUN L#####646195	\$96.80
05/22	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-B5M5Z7R1K0B1	\$2,041.74
05/22	5/3 BANKCARD SYS NET SETLMT	\$1,232.75
05/22	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$115.00
05/22	SQUARE INC 0522 CAFE GREAT NORTHWEST COMMUN L#####208913	\$96.80
05/23	5/3 BANKCARD SYS NET SETLMT	\$429.00
05/23	705 5/3 BANKCARD NET SETL DDA RTN BLT*WILDWE 7488 052223 BLT*WILDWESTPOOLSUP PHOENIX AZ 301531	\$322.44
05/23	LOCKBOX DEPOSIT	\$161.00
05/23	SQUARE INC 0523 CAFE GREAT NORTHWEST COMMUN L#####430767	\$96.80
05/24	IMAGE DEPOSIT	\$2,978.11
05/24	5/3 BANKCARD SYS NET SETLMT	\$2,104.47
05/24	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$2,039.00
05/24	SQUARE INC 0524 CAFE GREAT NORTHWEST COMMUN L#####603522	\$697.62
05/24	IMAGE DEPOSIT	\$500.00
05/24	IMAGE DEPOSIT	\$100.00
05/24	LOCKBOX DEPOSIT	\$30.00
05/25	5/3 BANKCARD SYS NET SETLMT	\$548.00
05/25	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$384.00
05/25	SQUARE INC 0525 CAFE GREAT NORTHWEST COMMUN	\$96.80

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/26	L#####868139 5/3 BANKCARD SYS NET SETLMT	\$730.40
05/26	705 5/3 BANKCARD NET SETL SQUARE INC 0526 CAFE GREAT NORTHWEST COMMUN	\$193.90
05/26	L#####225388 LOCKBOX DEPOSIT	\$158.10
05/30	5/3 BANKCARD SYS NET SETLMT	\$1,837.20
05/30	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,369.38
05/30	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN	\$412.11
05/30	ST-K9Q0P1M1Z9X3 SQUARE INC 0530 CAFE GREAT NORTHWEST COMMUN	\$110.52
05/30	L#####804720 SQUARE INC 0529 CAFE GREAT NORTHWEST COMMUN	\$96.80
05/30	L#####691398 PIN RET AMAZON.COM 7496 052723 AMAZON.COM	\$93.08
05/30	SEATTLE WA 3Y7JCS1IIN9ID DDA RTN WWW.CVS.CO 7496 052523 WWW.CVS.COM	\$69.26
05/30	WOONSOCKET RI 465778 SQUARE INC 0529 CAFE GREAT NORTHWEST COMMUN	\$15.08
05/31	L#####691399 IMAGE DEPOSIT	\$3,036.28
05/31	IMAGE DEPOSIT	\$1,712.00
05/31	IMAGE DEPOSIT	\$1,140.00
05/31	5/3 BANKCARD SYS NET SETLMT	\$673.43
05/31	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$625.00
05/31	CG NATION LLC RECEIVABLE	\$100.00
05/31	705025YWNTQWLINWWA CG NATION L SQUARE INC 0531 CAFE GREAT NORTHWEST COMMUN	\$96.80
05/31	L#####008280 LOCKBOX DEPOSIT	\$71.00
05/31	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN	\$25.00
	#####995982918	

**DEPOSITS/CREDITS**

Date	Description	Amount
05/31	INTEREST PYMT	\$17.35

**WITHDRAWALS/DEBITS**

Date	Description	Amount
05/01	PIN PUR AMAZON.COM 7504 050123 AMAZON.COM SEATTLE WA 5HD0SV8MQWAO	\$29.22
05/01	PIN PUR AMAZON.COM 7504 050123 AMAZON.COM SEATTLE WA 27WQ468S6PFY	\$58.44
05/02	PIN PUR SAMS CLUB 7504 050223 SAM'S CLUB SAN ANTONIO TX 830285	\$29.24
05/02	PIN PUR SAMS CLUB 7504 050223 SAM'S CLUB SAN ANTONIO TX 830041	\$110.00
05/03	DDA PUR SQ *ST DON 7504 050323 SQ *ST DONUTS SAN ANTONIO TX 198137	\$35.54
05/03	DDA PUR JASONS DEL 7504 050223 JASONS DELI #3 EXCH SAN ANTONIO TX 157958	\$63.40
05/03	PIN PUR IN IGKNIG 7504 050323 10503 TRIGGERS CRK SAN ANTONIO TX 312319838909	\$151.55
05/04	DDA PUR TACO CABAN 7504 050223 TACO CABANA 20130 SAN ANTONIO TX 204309	\$21.64
05/04	DDA PUR SUBWAY 372 7504 050323 SUBWAY 37222 SAN ANTONIO TX 434523	\$38.90
05/04	PIN PUR H-E-B #235 7504 050423 H-E-B #235 SAN ANTONIO TX 265965	\$334.94
05/05	DDA PUR WWW.CVS.CO 7496 050423 WWW.CVS.COM WOONSOCKET RI 102920	\$34.63
05/09	DDA PUR AMERICAN R 7496 050823 AMERICAN RED CROSS 800-733-2767 DC 692247	\$168.00
05/09	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN AE004BF03A91FA	\$22,049.91
05/10	PIN PUR AMAZON.COM 7496 051023 AMAZON.COM SEATTLE WA 647AKMUQMCHK	\$97.29
05/10	PIN PUR AMAZON.COM 7496 051023 AMAZON.COM	\$97.29

**WITHDRAWALS/DEBITS**

Date	Description	Amount
05/10	SEATTLE WA 6QMKCN12BS2V PIN PUR AMAZON.COM 7496 051023 AMAZON.COM	\$118.95
05/10	SEATTLE WA 7KRQJRQV7MEW C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN A585BA364483C1	\$219.32
05/11	ACHRET FT286287181 DAVID WITHE	\$45.00
05/11	PIN PUR AMAZON.COM 7504 051123 AMAZON.COM	\$50.84
05/11	SEATTLE WA 512WW7AF1H9Z PIN PUR AMAZON.COM 7496 051023 AMAZON.COM	\$93.08
05/11	SEATTLE WA 1152S5CJSZPF DDA PUR THE LIFEGU 7496 051023 THE LIFEGUARD STORE 309-4515858 IL 413389	\$664.12
05/11	VANTACA, LLC O11332	\$1,578.00
05/11	GREAT NORTHWEST COMMUN HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####2689	\$3,060.20
05/11	ACHRET FT286287181 DAVID WITHE	\$10.00
05/12	PIN PUR AMAZON.COM 7504 051123 AMAZON.COM	\$30.30
05/12	SEATTLE WA P04SSOURZEW9 DDA PUR WWW.CVS.CO 7496 051123 WWW.CVS.COM	\$34.63
05/12	WOONSOCKET RI 188145 DDA PUR THE LIFEGU 7496 051123 THE LIFEGUARD STORE 309-4515858 IL 432370	\$882.10
05/16	DDA PUR AMERICAN R 7496 051523 AMERICAN RED CROSS 800-733-2767 DC 788559	\$252.00
05/17	PIN PUR AMAZON.COM 7488 051723 AMAZON.COM	\$21.62
05/18	SEATTLE WA U75D3JXXC1WH PIN PUR H-E-B #235 7496 051823 H-E-B #235	\$37.62
05/18	SAN ANTONIO TX 575006 DDA PUR BLT*WILDWE 7488 051723 BLT*WILDWESTPOOLSUP PHOENIX AZ 313409	\$322.44
05/19	PIN PUR WAL-MART S 7496 051923 4131 WAL-SAMS SAN ANTONIO TX 313991840650	\$38.82

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/19	DDA PUR CERTIFIED 7488 051723 CERTIFIED SMALL ENG SAN ANTONIO TX 107281	\$156.45
05/19	PIN PUR WATERSAFET 7496 051923 WATERSAFETY SAN JOSE CA 051904179157	\$964.68
05/22	PIN PUR AMAZON.COM 7496 052223 AMAZON.COM SEATTLE WA 6ZCER2WQQQAB	\$19.57
05/22	PIN PUR ADVANCE AU 7488 052223 8603 CULEBRA ROAD SAN ANTONIO TX 000000754416	\$32.49
05/22	REC PUR FACEBK CW9 7496 052223 FACEBK CW9R3RBSL2 MENLO PARK CA 869169	\$33.49
05/22	PIN PUR AMAZON.COM 7488 052223 AMAZON.COM SEATTLE WA 5MNXV60Z8B72	\$80.01
05/22	PIN PUR AMAZON.COM 7496 052223 AMAZON.COM SEATTLE WA 4KS6HGZ2FUZH	\$93.08
05/22	PIN PUR WATER SAFE 7496 052223 WATER SAFETY PRO SAN JOSE CA 052207135202	\$142.85
05/23	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 0365B8AA90DDC3	\$26,724.32
05/25	PIN PUR WAL-MART # 7496 052523 9427 CULEBRA RD SAN ANTONIO TX 000000313738	\$20.09
05/25	PIN PUR WAL-MART S 7488 052523 4131 WAL-SAMS SAN ANTONIO TX 314503820126	\$31.01
05/25	PIN PUR THE HOME D 7496 052523 5638 W LOOP 1604 NO SAN ANTONIO TX 314584002730	\$38.68
05/25	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN #####21988854	\$228.85
05/25	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN B4783411E3D32A	\$1,573.62
05/26	PIN PUR WM SUPERCE 7496 052623 WAL-MART SUPER CENT SAN ANTONIO TX 450162	\$19.46
05/26	DDA PUR MINUTEKEY 7496 052523 MINUTEKEY	\$25.98

**WITHDRAWALS/DEBITS**

Date	Description	Amount
05/26	BOULDER CO 497257 DDA PUR WWW.CVS.CO 7496 052523 WWW.CVS.COM	\$69.26
05/26	WOONSOCKET RI 381997 DDA PUR WWW.CVS.CO 7496 052523 WWW.CVS.COM	\$69.26
05/26	WOONSOCKET RI 262283 PIN PUR HARBOR FRE 7488 052623 HARBOR FREIGHT TOOL SAN ANTONIO TX 026516	\$184.01
05/26	DDA PUR SP POOLWEB 7496 052523 SP POOLWEB COM AUGUSTA ME 800022	\$337.26
05/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 72AB84BAAE4A74	\$2,395.70
05/30	PIN PUR WM SUPERCE 7496 052923 WAL-MART SUPER CENT SAN ANTONIO TX 778484	\$21.46
05/30	PIN PUR TARGET T- 7496 052623 TARGET T- 17502 LA SAN ANTONIO TX 234190	\$23.80
05/30	PIN PUR HARBOR FRE 7488 053023 HARBOR FREIGHT TOOL SAN ANTONIO TX 027278	\$63.81
05/30	PIN PUR WAL-MART # 7496 052923 9427 CULEBRA RD SAN ANTONIO TX 000000556217	\$83.35
05/31	DDA PUR SP POOLWEB 7488 053023 SP POOLWEB COM AUGUSTA ME 775485	\$1,132.78

**CHECKS (IN NUMERIC ORDER)**

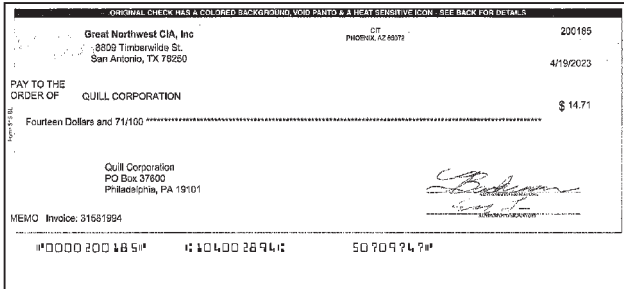
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05/12	200130 *	\$2,450.00	05/22	200224	\$1,210.14
05/01	200178 *	\$200.00	05/18	200225	\$620.89
05/01	200185 *	\$14.71	05/17	200226	\$700.00
05/01	200188 *	\$69.27	05/16	200227	\$18,373.22
05/01	200191 *	\$287.10	05/17	200228	\$629.65
05/01	200196 *	\$200.00	05/16	200229	\$3,025.00
05/02	200217 *	\$17.53	05/15	200230	\$905.59
05/09	200219 *	\$200.00	05/18	200231	\$257.53
05/30	200220	\$200.00	05/17	200232	\$215.23
05/22	200221	\$2,331.34	05/16	200233	\$200.00

Date	Check #	Amount	Date	Check #	Amount
05/18	200234	\$172.31	05/26	200255 *	\$11,600.00
05/17	200235	\$7.11	05/30	200257 *	\$818.78
05/15	200236	\$54.10	05/30	200258	\$519.74
05/15	200237	\$431.38	05/30	200260 *	\$2,454.76
05/18	200238	\$1,250.00	05/30	200261	\$46.70
05/19	200239	\$134.74	05/30	200262	\$58.25
05/15	200240	\$269.64	05/30	200263	\$12.70
05/19	200241	\$131.25	05/31	200264	\$93.17
05/16	200243 *	\$98.87	05/30	200265	\$7.91
05/16	200244	\$588.00	05/30	200266	\$1,374.37
05/16	200245	\$468.73	05/30	200269 *	\$65.62
05/17	200246	\$648.25	05/26	200271 *	\$219.21
05/15	200247	\$144.51	05/31	200272	\$384.30
05/15	200248	\$433.60	05/30	200273	\$1,554.01
05/17	200249	\$1,578.76	05/30	200274	\$1,058.69
05/15	200250	\$144.51	05/26	200275	\$31.99
05/30	200253 *	\$134.99	05/31	200294 *	\$293.00

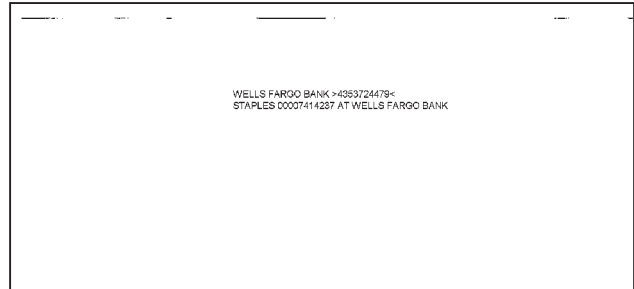
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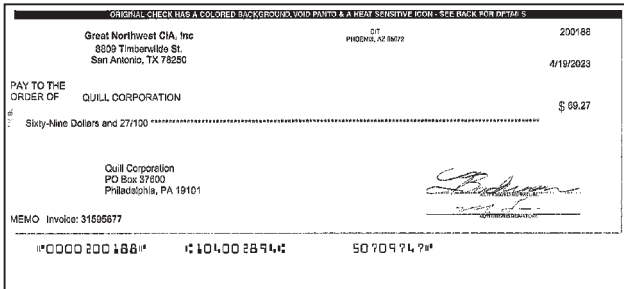




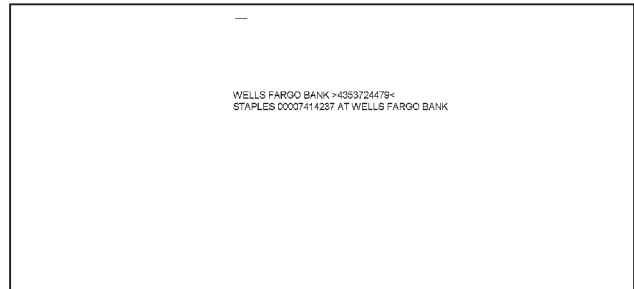
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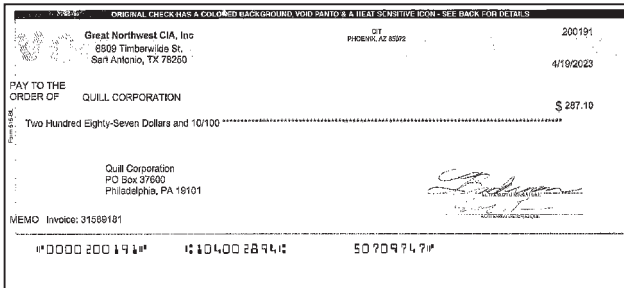
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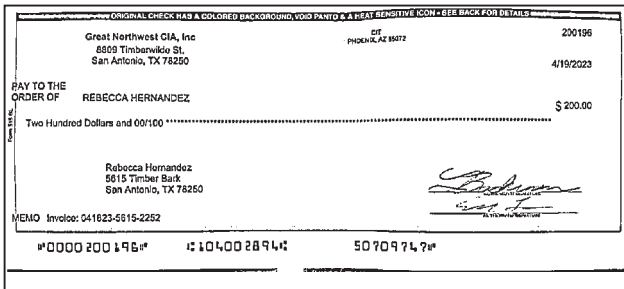
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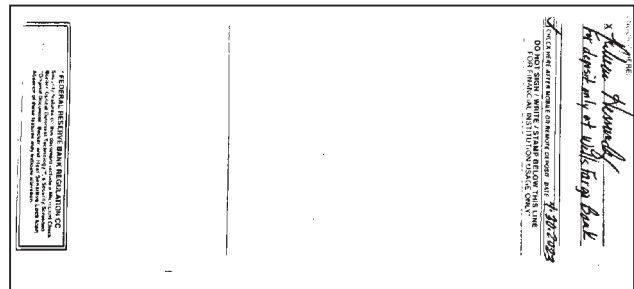
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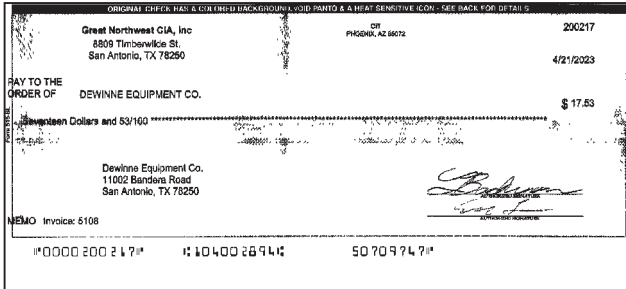
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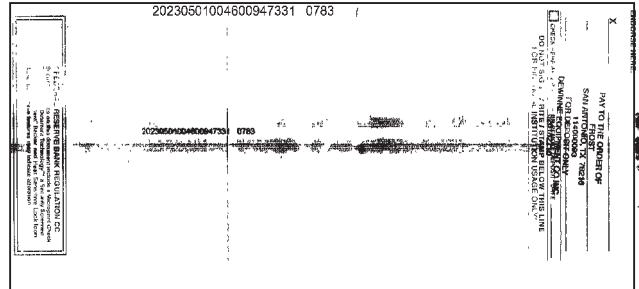
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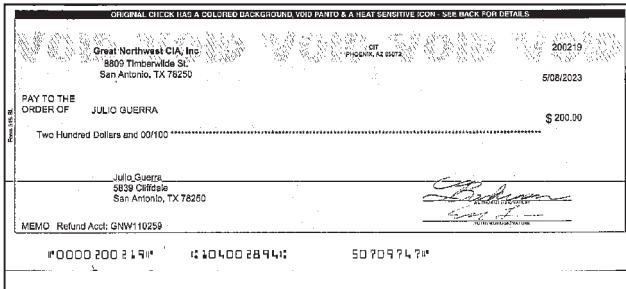
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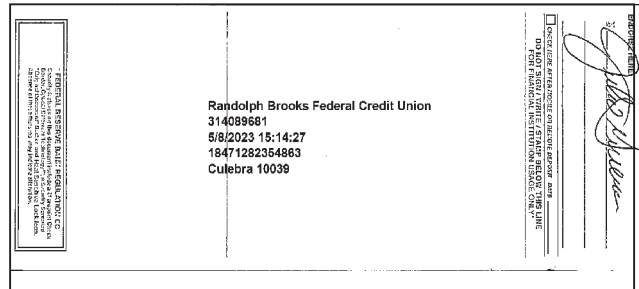
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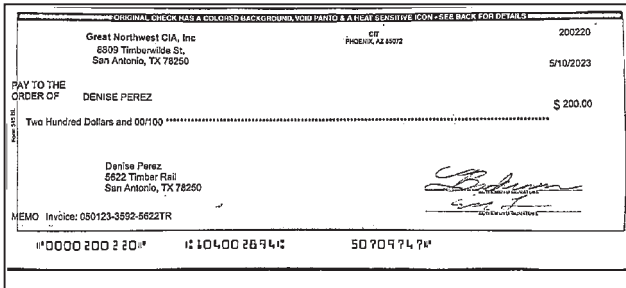
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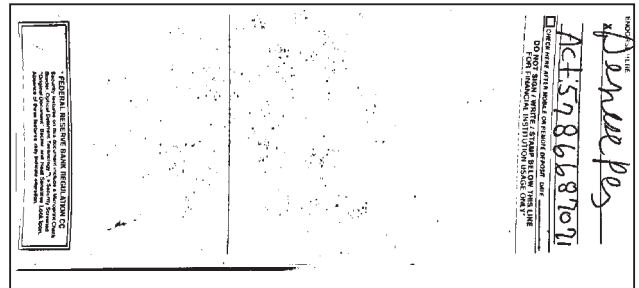
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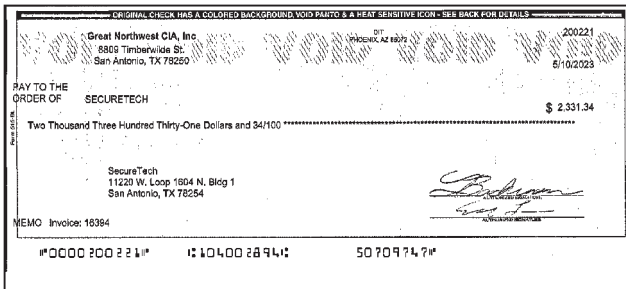
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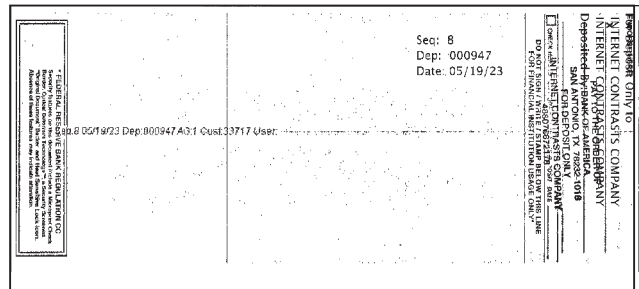
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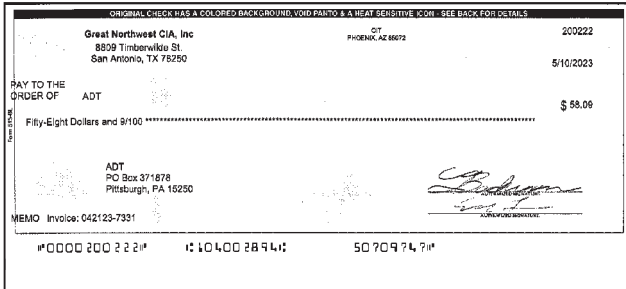
Ck #: 200220 05/30/2023 Amt: \$200.00



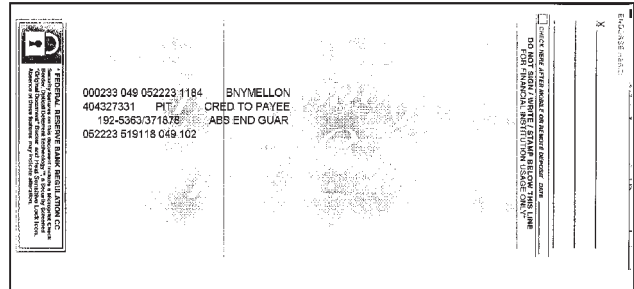
Ck #: 200221 05/22/2023 Amt: \$2,331.34



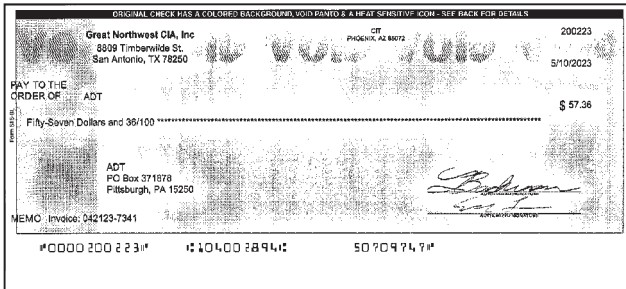
Ck #: 200221 05/22/2023 Amt: \$2,331.34



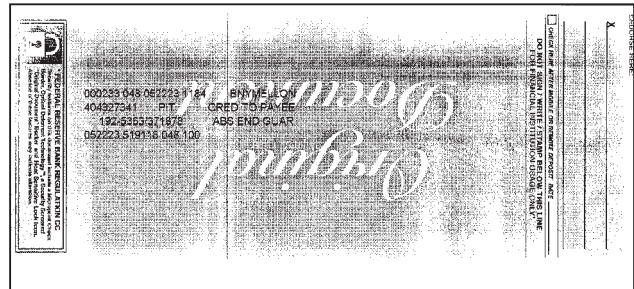
Ck #: 200222      05/23/2023      Amt: \$58.09



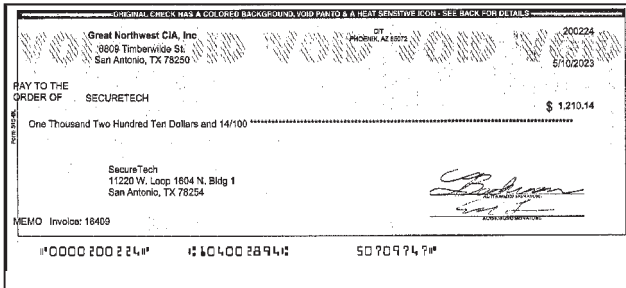
Ck #: 200222      05/23/2023      Amt: \$58.09



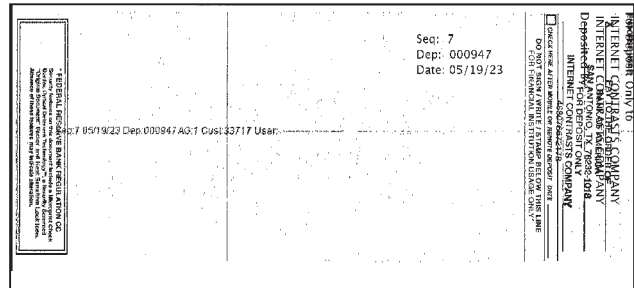
Ck #: 200223      05/23/2023      Amt: \$57.36



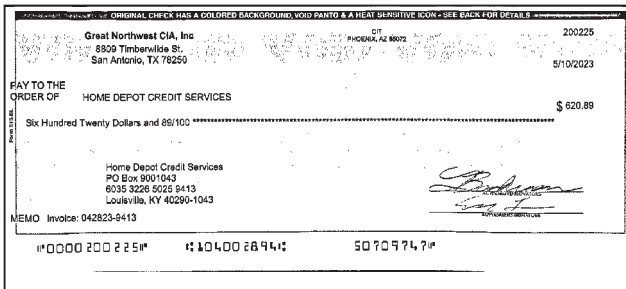
Ck #: 200223      05/23/2023      Amt: \$57.36



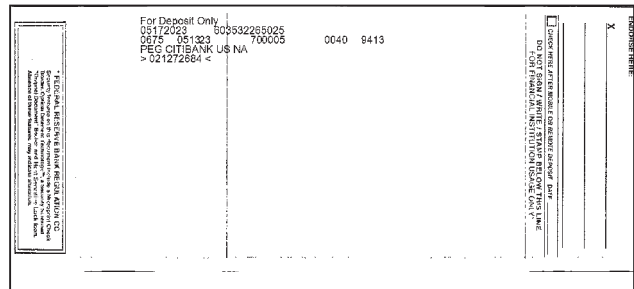
Ck #: 200224      05/22/2023      Amt: \$1,210.14



Ck #: 200224      05/22/2023      Amt: \$1,210.14



Ck #: 200225      05/18/2023      Amt: \$620.89



Ck #: 200225      05/18/2023      Amt: \$620.89

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

200226

5/10/2023

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

Seven Hundred Dollars and 00/100

\$ 700.00

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

MEMO Invoice: 08809 0198 01FF

⑈0000200226⑈ ⑆104002894⑆ 50709747⑆

8809 235

Ck #: 200226 05/17/2023 Amt: \$700.00

⑈114000763⑈ < 20230516

Jefferson Bank

Account # 8880170005  
PIN: 8880170000011

FOR DEPOSIT ONLY

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

⑈C114000763⑈ > 801 5 05/16/23

Ck #: 200226 05/17/2023 Amt: \$700.00

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

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

CIT  
PHOENIX, AZ 85072

200227

5/10/2023

PAY TO THE ORDER OF SECURITY RECONNAISSANCE TEAM, INC.

Eighteen Thousand Three Hundred Seventy-Three Dollars and 22/100

\$ 18,373.22

Security Reconnaissance Team, Inc.  
2803 Regal Rd. Suite 103  
Piano, TX 75075

MEMO Invoice: 18337

⑈0000200227⑈ ⑆104002894⑆ 50709747⑆

Ck #: 200227 05/16/2023 Amt: \$18,373.22

⑈52902830001⑈

⑈07000096⑈

FOR DEPOSIT ONLY

PAY TO THE ORDER OF  
PLANO, TX 75075-7918

SECURITY RECONNAISSANCE TEAM INC

Ck #: 200227 05/16/2023 Amt: \$18,373.22

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

200228

5/10/2023

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS

Six Hundred Twenty-Nine Dollars and 65/100

\$ 629.65

Knight Office Solutions  
12291 Park Central Suite 1470  
San Antonio, TX 78216

MEMO Invoice: 981378

⑈0000200228⑈ ⑆104002894⑆ 50709747⑆

Ck #: 200228 05/17/2023 Amt: \$629.65

FOR DEPOSIT ONLY

Account # 888652

Knight Office  
Solutions Inc

⑈888652⑈

Ck #: 200228 05/17/2023 Amt: \$629.65

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

200229

5/10/2023

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

Three Thousand Twenty-Five Dollars and 00/100

\$ 3,025.00

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

MEMO Invoice: 08809 0018 04

⑈0000200229⑈ ⑆104002894⑆ 50709747⑆

1004524

8809 018

Ck #: 200229 05/16/2023 Amt: \$3,025.00

⑈888652⑈

FOR DEPOSIT ONLY

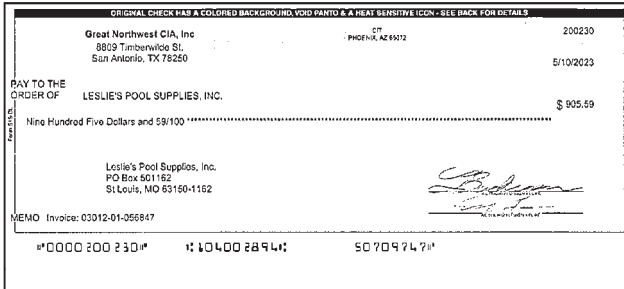
Account # 110044826

Allen, Stein & Durbin, P.C.

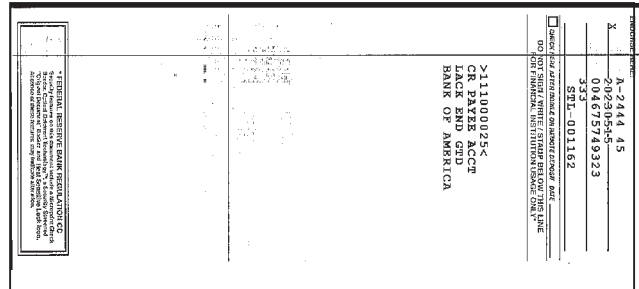
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.

Ck #: 200229 05/16/2023 Amt: \$3,025.00

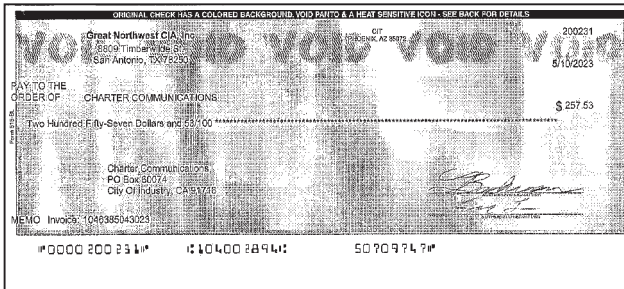




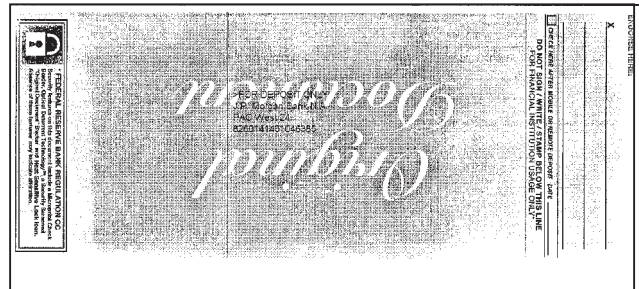
Ck #: 200230 05/15/2023 Amt: \$905.59



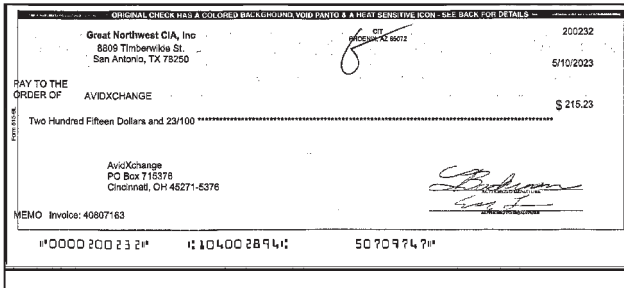
Ck #: 200230 05/15/2023 Amt: \$905.59



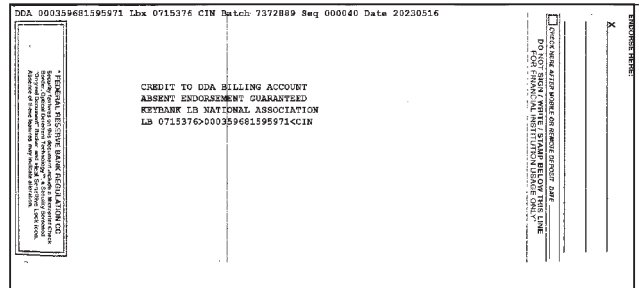
Ck #: 200231 05/18/2023 Amt: \$257.53



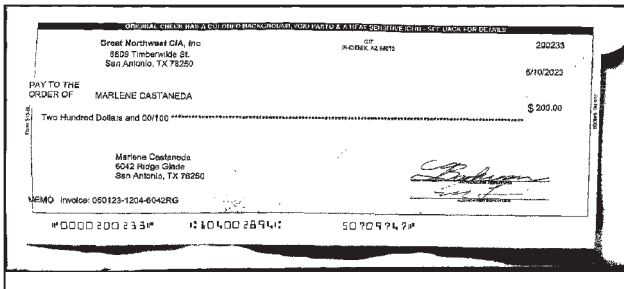
Ck #: 200231 05/18/2023 Amt: \$257.53



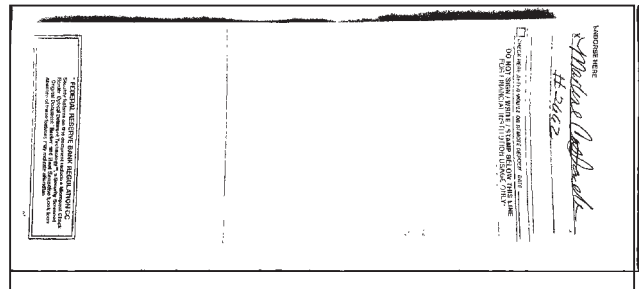
Ck #: 200232 05/17/2023 Amt: \$215.23



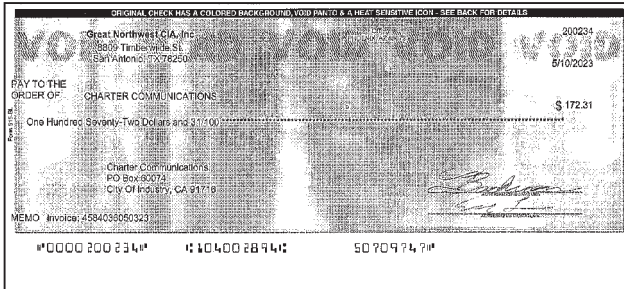
Ck #: 200232 05/17/2023 Amt: \$215.23



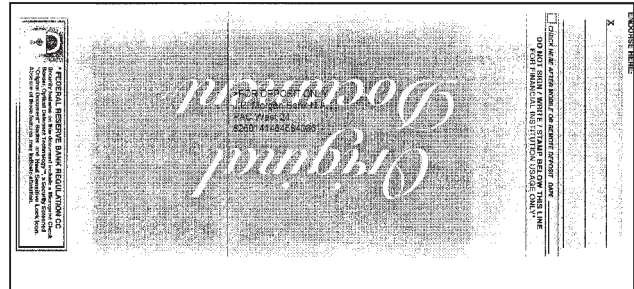
Ck #: 200233 05/16/2023 Amt: \$200.00



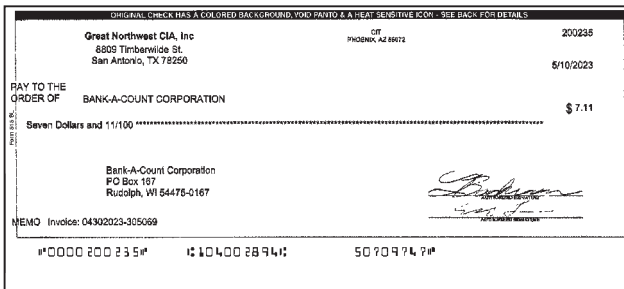
Ck #: 200233 05/16/2023 Amt: \$200.00



Ck #: 200234 05/18/2023 Amt: \$172.31



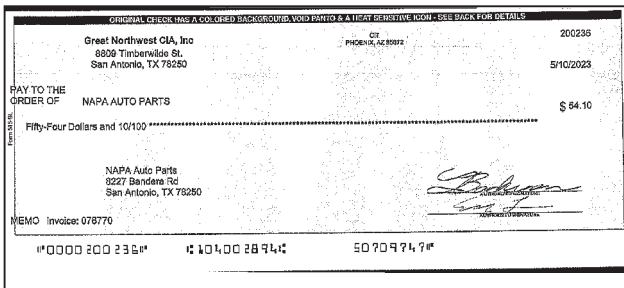
Ck #: 200234 05/18/2023 Amt: \$172.31



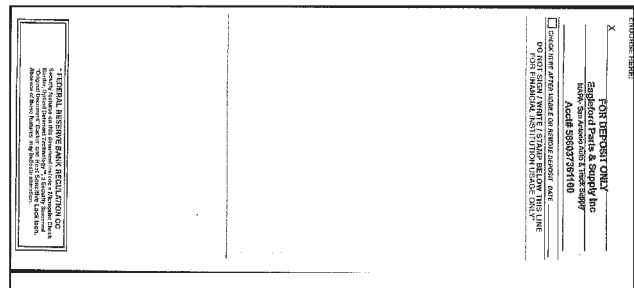
Ck #: 200235 05/17/2023 Amt: \$7.11



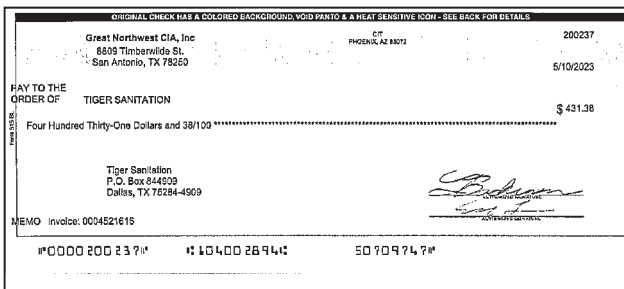
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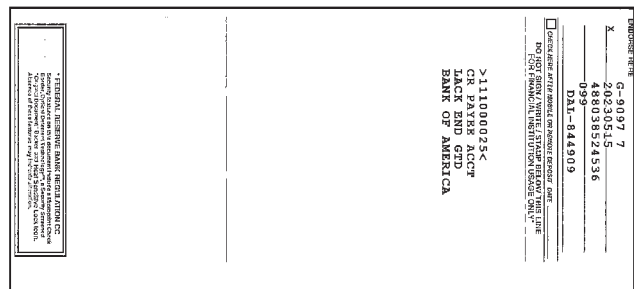
Ck #: 200236 05/15/2023 Amt: \$54.10



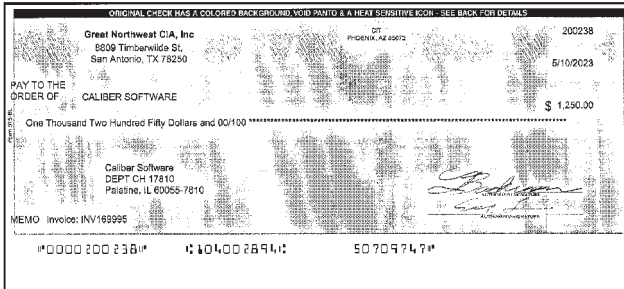
Ck #: 200236 05/15/2023 Amt: \$54.10



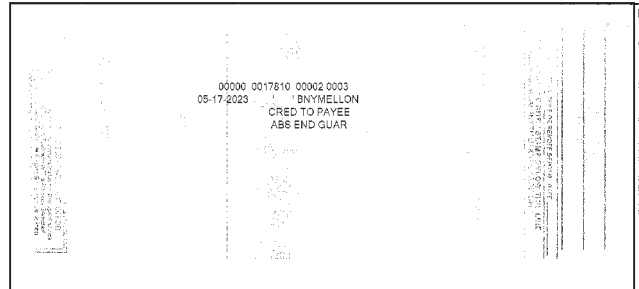
Ck #: 200237 05/15/2023 Amt: \$431.38



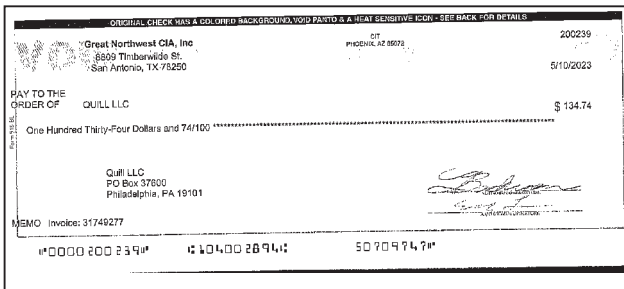
Ck #: 200237 05/15/2023 Amt: \$431.38



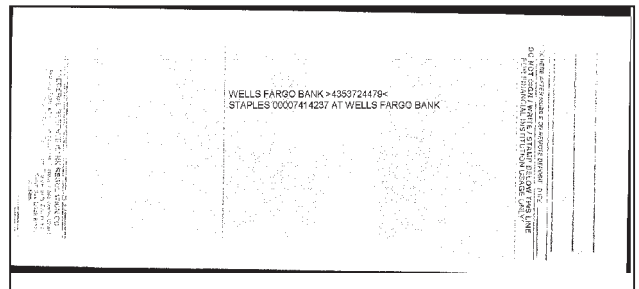
Ck #: 200238 05/18/2023 Amt: \$1,250.00



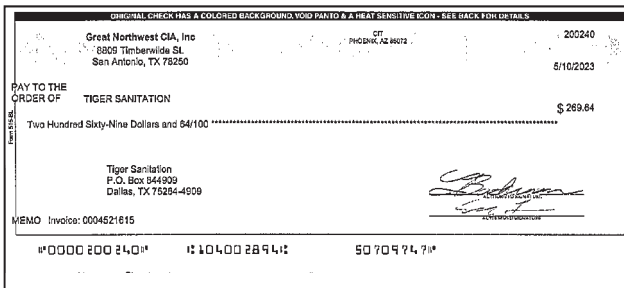
Ck #: 200238 05/18/2023 Amt: \$1,250.00



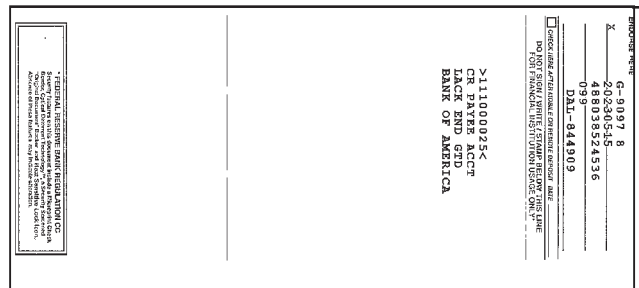
Ck #: 200239 05/19/2023 Amt: \$134.74



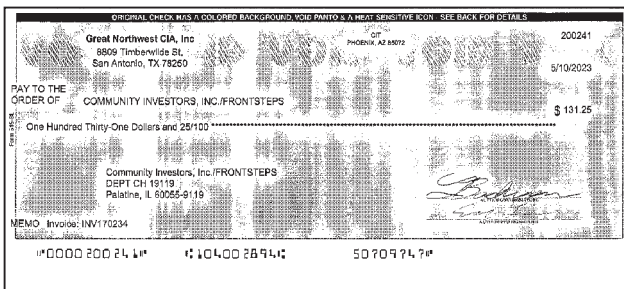
Ck #: 200239 05/19/2023 Amt: \$134.74



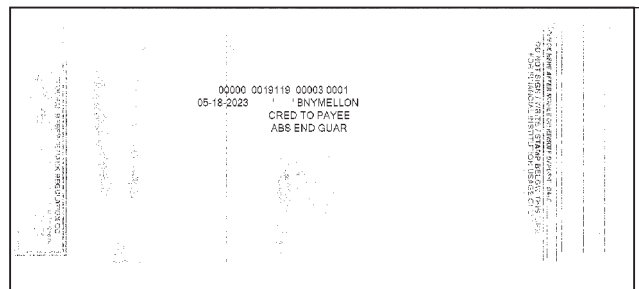
Ck #: 200240 05/15/2023 Amt: \$269.64



Ck #: 200240 05/15/2023 Amt: \$269.64



Ck #: 200241 05/19/2023 Amt: \$131.25



Ck #: 200241 05/19/2023 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

CT  
PHOENIX AZ 85072

200243

5/10/2023

PAY TO THE ORDER OF VERIZON WIRELESS

Ninety-Eight Dollars and 87/100 \*\*\*\*\*

Verizon Wireless  
PO Box 860108  
Dallas, TX 75266-0108

MEMO Invoice: 8932904178

⑈0000 200 24 3⑈ ⑆10400 2894⑆ 50709747⑈

Ck #: 200243 05/16/2023 Amt: \$98.87

CONSOLIDATED RTS BYWELLS  
BANK OF NEW YORK 05/16/23 VOM 88  
0224478703001 55 87 88888 004  
CONSOLIDATED RTS BYWELLS 05/16/23 103K

CHECK NUMBER 200243  
DATE 05/16/2023  
AMOUNT \$98.87

Ck #: 200243 05/16/2023 Amt: \$98.87

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

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

CT  
PHOENIX AZ 85072

200244

5/10/2023

PAY TO THE ORDER OF JESUS E GARZA

Five Hundred Eighty-Eight Dollars and 00/100 \*\*\*\*\*

Jesus E Garza  
8607 Terber West  
San Antonio, TX 78250

MEMO Refund Acct: GHW113869

⑈0000 200 24 4⑈ ⑆10400 2894⑆ 50709747⑈

Ck #: 200244 05/16/2023 Amt: \$588.00

WELLS FARGO BANK, N.A.  
200244  
05/16/2023  
\$588.00

WELLS FARGO BANK, N.A.  
200244  
05/16/2023  
\$588.00

Ck #: 200244 05/16/2023 Amt: \$588.00

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

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

CT  
PHOENIX AZ 85072

200245

5/10/2023

PAY TO THE ORDER OF WEX BANK

Four Hundred Sixty-Eight Dollars and 73/100 \*\*\*\*\*

Wex Bank  
PO Box 4337  
Carel Stream, IL 60197-4337

MEMO Invoice: 88871692

⑈0000 200 24 5⑈ ⑆10400 2894⑆ 50709747⑈

Ck #: 200245 05/16/2023 Amt: \$468.73

WELLS FARGO BANK, N.A.  
200245  
05/16/2023  
\$468.73

WELLS FARGO BANK, N.A.  
200245  
05/16/2023  
\$468.73

Ck #: 200245 05/16/2023 Amt: \$468.73

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

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

CT  
PHOENIX AZ 85072

200246

5/10/2023

PAY TO THE ORDER OF CPS ENERGY

Six Hundred Forty-Eight Dollars and 25/100 \*\*\*\*\*

CPS Energy  
PO Box 2078  
San Antonio, TX 78289-0001

MEMO Invoice: 050823-109

⑈0000 200 24 6⑈ ⑆10400 2894⑆ 50709747⑈

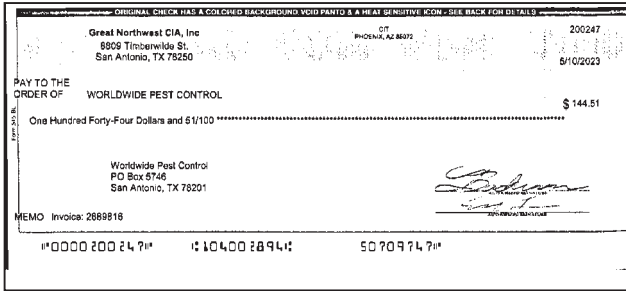
Ck #: 200246 05/17/2023 Amt: \$648.25

JMPC ECP CPS ENERGY  
DEPOSIT TO ACCT 382721196  
20230516

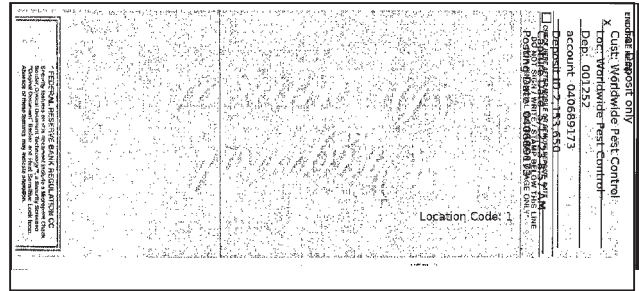
WELLS FARGO BANK, N.A.  
200246  
05/17/2023  
\$648.25

WELLS FARGO BANK, N.A.  
200246  
05/17/2023  
\$648.25

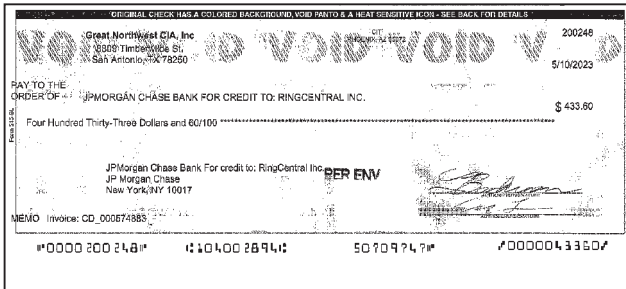
Ck #: 200246 05/17/2023 Amt: \$648.25



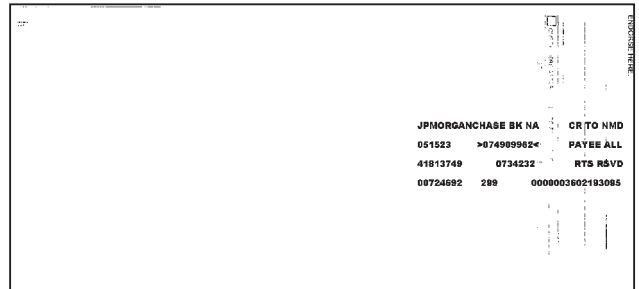
Ck #: 200247 05/15/2023 Amt: \$144.51



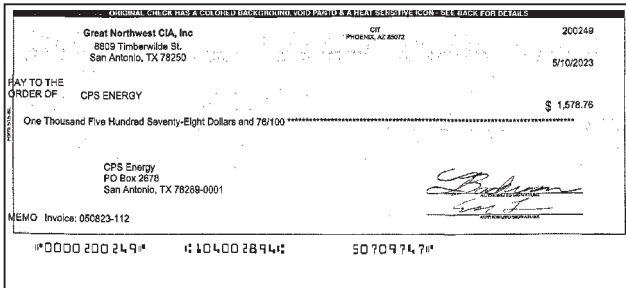
Ck #: 200247 05/15/2023 Amt: \$144.51



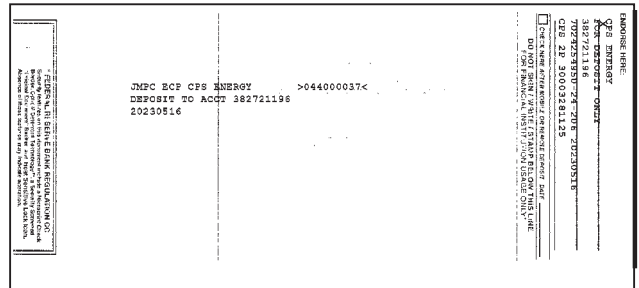
Ck #: 200248 05/15/2023 Amt: \$433.60



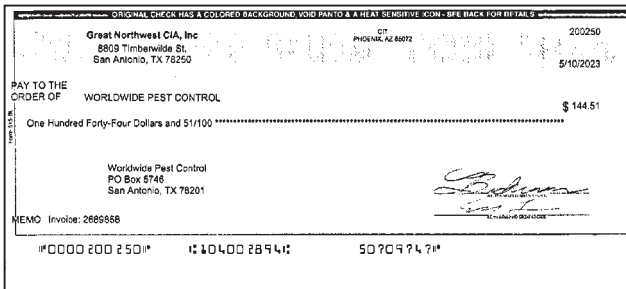
Ck #: 200248 05/15/2023 Amt: \$433.60



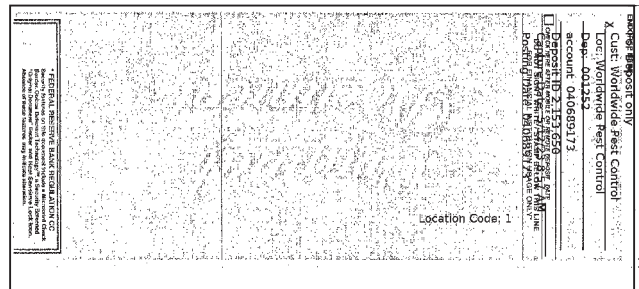
Ck #: 200249 05/17/2023 Amt: \$1,578.76



Ck #: 200249 05/17/2023 Amt: \$1,578.76

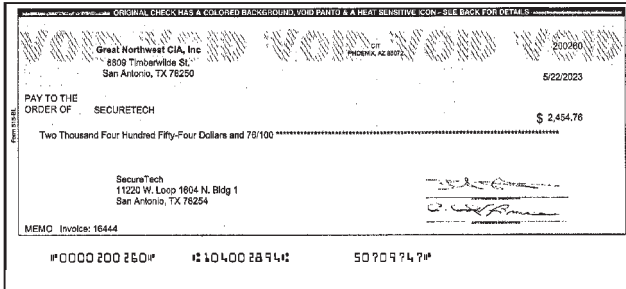


Ck #: 200250 05/15/2023 Amt: \$144.51

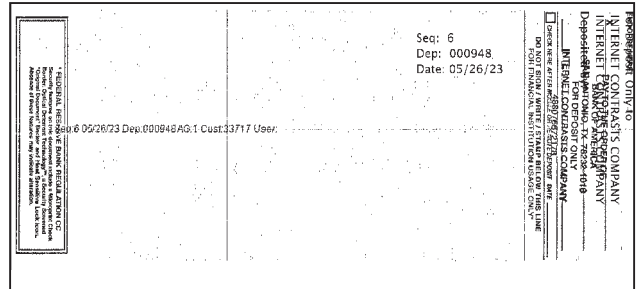


Ck #: 200250 05/15/2023 Amt: \$144.51

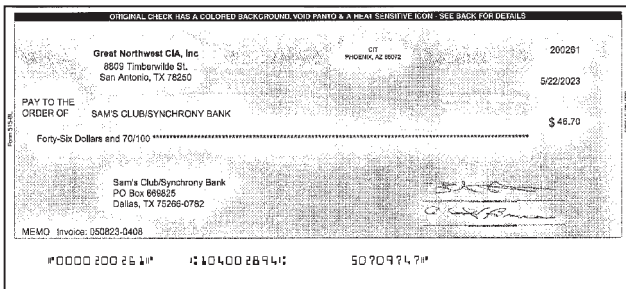




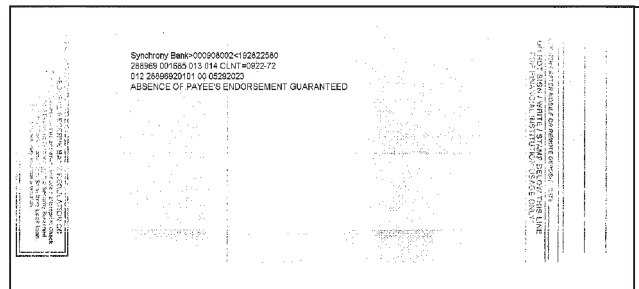
Ck #: 200260 05/30/2023 Amt: \$2,454.76



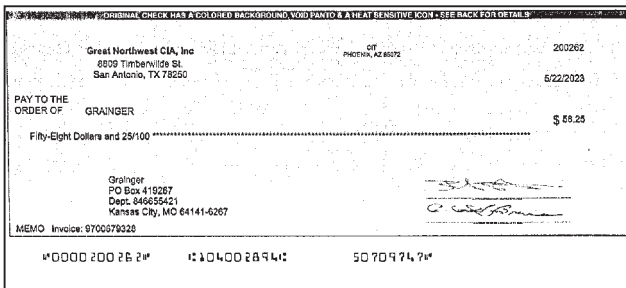
Ck #: 200260 05/30/2023 Amt: \$2,454.76



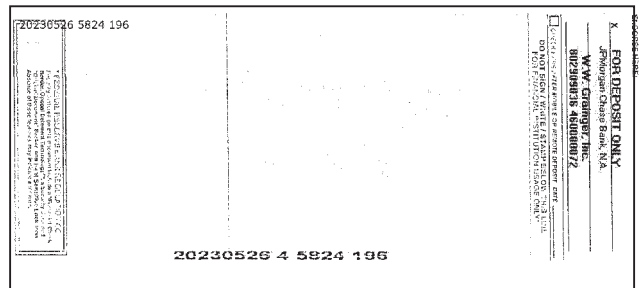
Ck #: 200261 05/30/2023 Amt: \$46.70



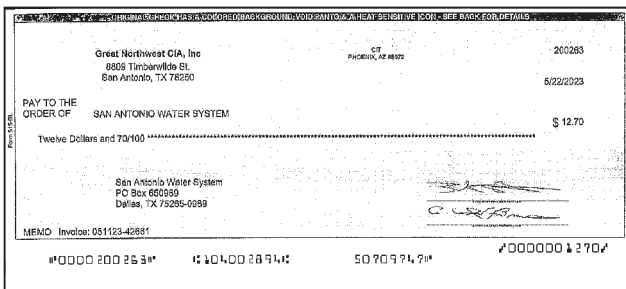
Ck #: 200261 05/30/2023 Amt: \$46.70



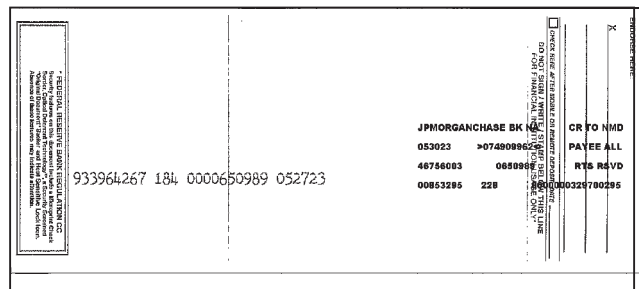
Ck #: 200262 05/30/2023 Amt: \$58.25



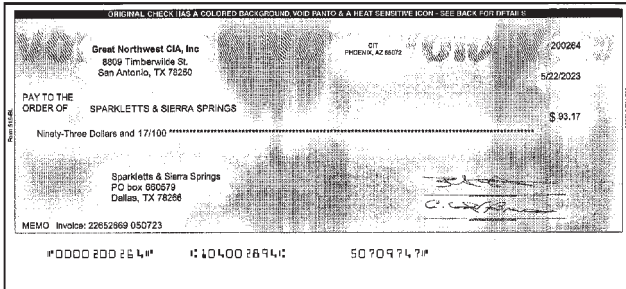
Ck #: 200262 05/30/2023 Amt: \$58.25



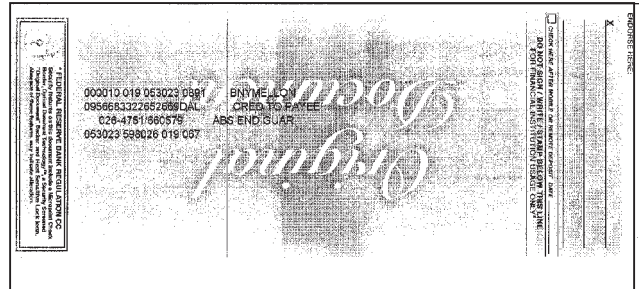
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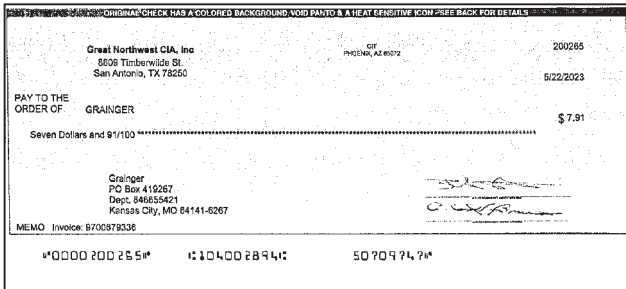
Ck #: 200263 05/30/2023 Amt: \$12.70



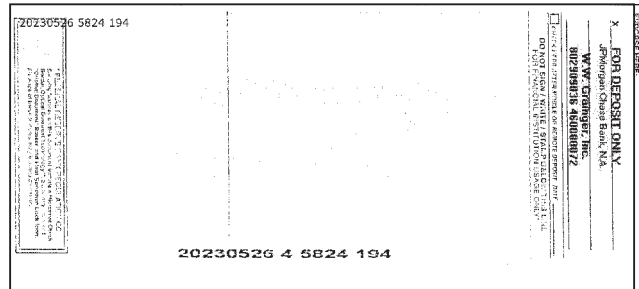
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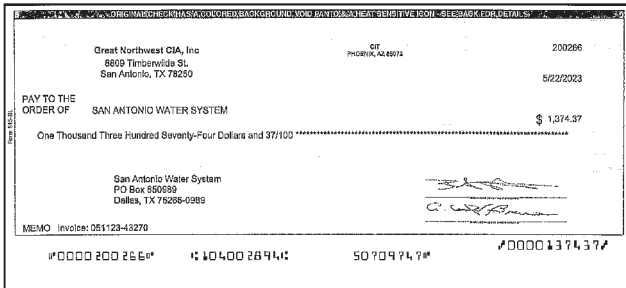
Ck #: 200264 05/31/2023 Amt: \$93.17



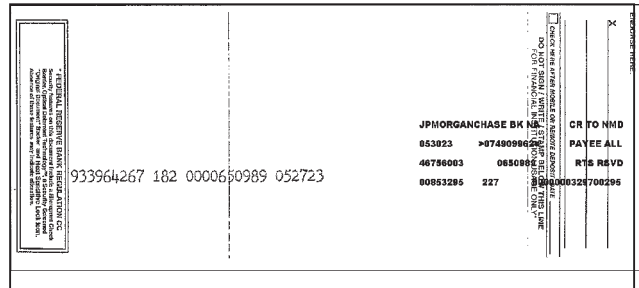
Ck #: 200265 05/30/2023 Amt: \$7.91



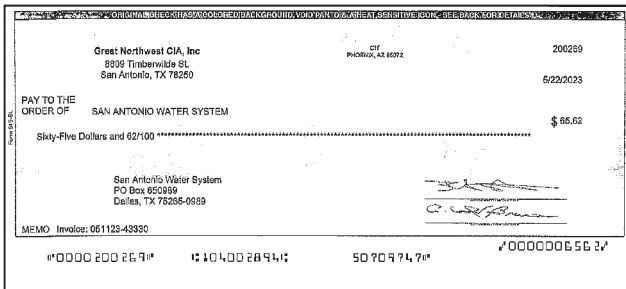
Ck #: 200265 05/30/2023 Amt: \$7.91



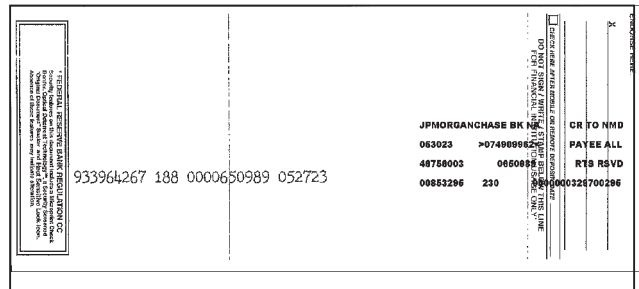
Ck #: 200266 05/30/2023 Amt: \$1,374.37



Ck #: 200266 05/30/2023 Amt: \$1,374.37



Ck #: 200269 05/30/2023 Amt: \$65.62



Ck #: 200269 05/30/2023 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 200275  
5/22/2023

PAY TO THE ORDER OF LONGHORN, INC. \$31.99

Thirty-One Dollars and 99/100

Longhorn, Inc.  
PO Box 55929  
Dallas, TX 75229

MEMO Invoice#: 94386672.001

#0000200275# 104002894 50709747#

Ck #: 200275 05/26/2023 Amt: \$31.99

11009851 200275  
CIT BANK & TRUST CO  
MEMBER FDIC 00840040  
104002894

<0111000960> 54 40 05/25/23

PAY TO THE ORDER OF  
NON-RESIDENT  
FOR DEPOSIT ONLY  
LONGHORN, INC. 00840040

CHECK NUMBER 200275  
DATE 05/22/2023

Ck #: 200275 05/26/2023 Amt: \$31.99

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 200294  
5/25/2023

PAY TO THE ORDER OF DENISE BARLOW \$293.00

Two Hundred Ninety-Three Dollars and 00/100

Denise Barlow  
8908 Ridge Place  
San Antonio, TX 78260

MEMO Refund Acct: GNVW111631

#0000200294# 104002894 50709747#

Ck #: 200294 05/31/2023 Amt: \$293.00

11009851 200294  
CIT BANK & TRUST CO  
MEMBER FDIC 00840040  
104002894

Denise Barlow  
05/29/23

PAY TO THE ORDER OF  
NON-RESIDENT  
FOR DEPOSIT ONLY  
LONGHORN, INC. 00840040

CHECK NUMBER 200294  
DATE 05/25/2023

Ck #: 200294 05/31/2023 Amt: \$293.00



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

Primary Account Number Ending In 7300  
 Statement Date May 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	\$630,000.59	Average Daily Balance	\$630,000.59
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$1,745.52
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$374.65	Annual Percentage Yield Earned	0.70%
Ending Balance	\$630,375.24		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
05/31	INTEREST PYMT	\$374.65







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

Primary Account Number Ending In 7319  
 Statement Date May 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	\$937,233.83	Average Daily Balance	\$937,233.83
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$2,789.79
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$557.36	Annual Percentage Yield Earned	0.70%
Ending Balance	\$937,791.19		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
05/31	INTEREST PYMT	\$557.36



JUN 09 2023



Contact Us  
866-800-4656

Account  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER

Date  
05/31/2023

Page  
1 of 3



117948-01A  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER  
8809 Timberwilde St  
San Antonio, TX 78250-4331

### CDARS® Customer Statement

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

#### Summary of Accounts

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



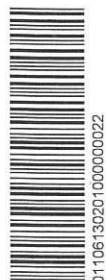
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023  
 Account Number: 000000309663091

**CUSTOMER SERVICE INFORMATION**

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

00110613 DRE 201 219 15223 NNNNNNNNNN 1 000000000 64 0000  
 GREAT NORTHWEST COMMUNITY IMPROVEMENT  
 ASSOCIATION,  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331



01106130201000000022

**CHECKING SUMMARY**

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$13,322.50</b>
Deposits and Additions	4	3,125.90
ATM & Debit Card Withdrawals	5	-9,332.48
<b>Ending Balance</b>	<b>9</b>	<b>\$7,115.92</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/12	Deposit 1198722723	\$60.00
05/17	Deposit 1198722724	2,911.00
05/18	Deposit 1198722725	106.40
05/22	Deposit 1198722726	48.50
<b>Total Deposits and Additions</b>		<b>\$3,125.90</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Recurring Card Purchase 05/01 Slack T04Dch5Dmgx Httpsslack.CO CA Card 8519	\$119.16
05/04	Card Purchase 05/03 Secure Tech 866-4350666 TX Card 8519	2,707.43
05/08	Card Purchase 05/08 Amazon.Com*Ni3Oq87Y3 Amzn.Com/Bill WA Card 8519	5,413.25
05/11	Card Purchase 05/10 Amazon.Com*Wt49L86X3 Amzn.Com/Bill WA Card 8519	1,082.65
05/24	Recurring Card Purchase 05/23 Web*Networksolutions 888-6429675 FL Card 8519	9.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$9,332.48</b>

**ATM & DEBIT CARD SUMMARY**

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$9,332.48
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$9,332.48





April 29, 2023 through May 31, 2023  
 Account Number: 000000309663091

Total Card Deposits & Credits \$0.00

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

**DAILY ENDING BALANCE**

DATE	AMOUNT
05/01	\$13,203.34
05/04	10,495.91
05/08	5,082.66
05/11	4,000.01
05/12	4,060.01
05/17	6,971.01
05/18	7,077.41
05/22	7,125.91
05/24	7,115.92

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	4
Deposited Items	7
<b>Transaction Total</b>	<b>16</b>

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$214.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$214.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



April 29, 2023 through May 31, 2023  
Account Number: 000000309663091

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

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

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

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

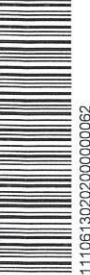
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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

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

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

**JPMorgan Chase Bank, N.A. Member FDIC**

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April 29, 2023 through May 31, 2023  
Account Number: 000000309663091

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