



Great Northwest CIA, Inc

Balance Sheet - Combined 1/31/2024

Cash

Operating-Chase	\$4,181.65
Operating - CIT	\$930,538.89
MM Savings - CIT	\$112,602.96
MM Reserve - CIT	\$654,420.30
Investment Funds - CIT	\$83,641.31
Charles Schwab Investment	\$525,902.83
Petty Cash	\$441.35

Total Cash

\$2,311,729.29

Accounts Receivable

Assessments Receivable	\$737,205.97
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$671,629.48

Other Assets

Prepaid Expenses	\$117,957.92
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Total Other Assets

\$117,957.92

Fixed Assets

Vehicles	\$179,916.36
Furniture & Fixtures	\$2,862.67
Accumulated Depreciation	(\$175,914.98)

Total Fixed Assets

\$6,864.05

Total Assets

\$3,108,180.74

Liabilities

Accounts Payable	\$67,763.99
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$130,809.77
Prepaid - Lodge Rental Deposits/Refunds	\$1,245.55
Unearned Assessments	\$1,394,782.85
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$1,635,369.74

Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$98,954.56
Net Income	\$27,270.10

Total Equity

\$1,472,811.00

Total Liabilities / Equity

\$3,108,180.74



Great Northwest CIA, Inc

Balance Sheet - Operating 1/31/2024

Operating Assets

Cash

Operating-Chase	\$4,181.65
Operating - CIT	\$930,538.89
MM Savings - CIT	\$112,602.96
Petty Cash	\$441.35

Total Cash

\$1,047,764.85

Accounts Receivable

Assessments Receivable	\$737,205.97
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$671,629.48

Other Assets

Prepaid Expenses	\$117,957.92
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Total Other Assets

\$117,957.92

Fixed Assets

Vehicles	\$179,916.36
Furniture & Fixtures	\$2,862.67
Accumulated Depreciation	(\$175,914.98)

Total Fixed Assets

\$6,864.05

Total Assets

\$1,844,216.30

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$67,763.99
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$130,809.77
Prepaid - Lodge Rental Deposits/Refunds	\$1,245.55
Unearned Assessments	\$1,394,782.85
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$1,635,369.74

Equity

Members' Equity	\$400,133.90
Retained Earnings	\$355,313.11
Net Income	\$27,513.88

Total Equity

\$782,960.89

Total Liabilities / Equity

\$2,418,330.63



Great Northwest CIA, Inc

Balance Sheet - Reserve 1/31/2024

Reserve Assets

Cash

MM Reserve - CIT	\$654,420.30
Investment Funds - CIT	\$83,641.31
Charles Schwab Investment	\$525,902.83

Total Cash

\$1,263,964.44

Total Assets

\$1,263,964.44

Reserve Liabilities / Equity

Equity

Reserve	\$946,452.44
Retained Earnings	(\$256,358.55)
Net Income	(\$243.78)

Total Equity

\$689,850.11

Total Liabilities / Equity

\$689,850.11



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	125,323.44	114,223.08	11,100.36	125,323.44	114,223.08	11,100.36	1,370,677.00
Collections	701.76	8,562.51	(7,860.75)	701.76	8,562.51	(7,860.75)	102,750.00
Deed Restriction Violations	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00
Interest	194.77	350.00	(155.23)	194.77	350.00	(155.23)	4,200.00
Other	232.74	100.00	132.74	232.74	100.00	132.74	1,200.00
Resale	11,465.00	10,416.66	1,048.34	11,465.00	10,416.66	1,048.34	125,000.00
Private Rental - EV	288.00	1,450.00	(1,162.00)	288.00	1,450.00	(1,162.00)	17,400.00
Private Rental - SC	7,752.00	7,191.66	560.34	7,752.00	7,191.66	560.34	85,100.00
Private Rental - Deposits	400.00	-	400.00	400.00	-	400.00	-
Recreation & Community Events	2,249.27	825.00	1,424.27	2,249.27	825.00	1,424.27	5,000.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes	20.00	10.00	10.00	20.00	10.00	10.00	14,220.00
Recreation - Sports	19,998.39	13,608.33	6,390.06	19,998.39	13,608.33	6,390.06	63,050.00
Total Income	168,625.37	158,403.91	10,221.46	168,625.37	158,403.91	10,221.46	1,819,097.00
Operating Expense							
Admin & Accounting	39,607.18	40,299.91	692.73	39,607.18	40,299.91	692.73	483,599.00
All Staff	112.26	416.67	304.41	112.26	416.67	304.41	5,000.00
Communications	254.97	362.49	107.52	254.97	362.49	107.52	4,350.00
Corporate Governance	1,188.54	3,031.25	1,842.71	1,188.54	3,031.25	1,842.71	38,375.00
DRACO	13,492.31	12,148.92	(1,343.39)	13,492.31	12,148.92	(1,343.39)	145,787.00
IT	5,393.36	6,124.99	731.63	5,393.36	6,124.99	731.63	73,500.00
Maintenance	45,500.79	46,373.51	872.72	45,500.79	46,373.51	872.72	381,282.00
Private Rental - EV	322.59	1,008.35	685.76	322.59	1,008.35	685.76	12,100.00
Private Rental - SC	2,436.85	3,725.00	1,288.15	2,436.85	3,725.00	1,288.15	44,700.00
Recreation & Community Events	571.12	883.33	312.21	571.12	883.33	312.21	10,600.00
Recreation - Community	9,930.24	18,719.34	8,789.10	9,930.24	18,719.34	8,789.10	224,632.00
Recreation - Gators Swim Team	-	833.33	833.33	-	833.33	833.33	10,750.00
Recreation - Pools & Cafe	981.10	731.00	(250.10)	981.10	731.00	(250.10)	11,772.00
Recreation - Sports	173.54	4,629.17	4,455.63	173.54	4,629.17	4,455.63	55,550.00
Security	18,819.91	21,033.33	2,213.42	18,819.91	21,033.33	2,213.42	252,400.00
Utilities	2,326.73	5,391.67	3,064.94	2,326.73	5,391.67	3,064.94	64,700.00
Total Expense	141,111.49	165,712.26	24,600.77	141,111.49	165,712.26	24,600.77	1,819,097.00
Operating Net Total	27,513.88	(7,308.35)	34,822.23	27,513.88	(7,308.35)	34,822.23	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	28,999.22	-	28,999.22	28,999.22	-	28,999.22	-
Total Income	28,999.22	-	28,999.22	28,999.22	-	28,999.22	-
Reserve Expense							
Reserve Expenses	29,243.00	-	(29,243.00)	29,243.00	-	(29,243.00)	-
Total Expense	29,243.00	-	(29,243.00)	29,243.00	-	(29,243.00)	-
Reserve Net Total	(243.78)	-	(243.78)	(243.78)	-	(243.78)	-
Net Total	27,270.10	(7,308.35)	34,578.45	27,270.10	(7,308.35)	34,578.45	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	125,323.44	114,223.08	11,100.36	125,323.44	114,223.08	11,100.36	1,370,677.00
Total Assessments - Improved Lots	125,323.44	114,223.08	11,100.36	125,323.44	114,223.08	11,100.36	1,370,677.00
Collections							
40450 - Filing Fees Recovered	-	416.67	(416.67)	-	416.67	(416.67)	5,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	-	62.50	(62.50)	750.00
41200 - Collection Costs *	(532.00)	5,416.67	(5,948.67)	(532.00)	5,416.67	(5,948.67)	65,000.00
41300 - Annual Interest Assessment	(180.10)	166.67	(346.77)	(180.10)	166.67	(346.77)	2,000.00
43000 - Legal Fees Recovered	1,413.86	2,500.00	(1,086.14)	1,413.86	2,500.00	(1,086.14)	30,000.00
Total Collections	701.76	8,562.51	(7,860.75)	701.76	8,562.51	(7,860.75)	102,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00
Total Deed Restriction Violations	-	1,666.67	(1,666.67)	-	1,666.67	(1,666.67)	20,000.00
Interest							
40100 - Interest Income - Operating	194.77	350.00	(155.23)	194.77	350.00	(155.23)	4,200.00
Total Interest	194.77	350.00	(155.23)	194.77	350.00	(155.23)	4,200.00
Other							
40300 - NSF Fees	-	16.67	(16.67)	-	16.67	(16.67)	200.00
47000 - Communication Income	232.74	58.33	174.41	232.74	58.33	174.41	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	-	25.00	(25.00)	300.00
Total Other	232.74	100.00	132.74	232.74	100.00	132.74	1,200.00
Resale							
46000 - Resale Home Closing Documents	9,465.00	8,333.33	1,131.67	9,465.00	8,333.33	1,131.67	100,000.00
46100 - Transfer Fees	2,000.00	2,083.33	(83.33)	2,000.00	2,083.33	(83.33)	25,000.00
Total Resale	11,465.00	10,416.66	1,048.34	11,465.00	10,416.66	1,048.34	125,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	288.00	583.33	(295.33)	288.00	583.33	(295.33)	7,000.00
49110 - EV Pool Rental	-	291.67	(291.67)	-	291.67	(291.67)	3,500.00
49120 - EV Set up/Take Down Fees	-	41.67	(41.67)	-	41.67	(41.67)	500.00
49130 - EV Security Fees	-	83.33	(83.33)	-	83.33	(83.33)	1,000.00
49140 - EV Lifeguard Fees	-	450.00	(450.00)	-	450.00	(450.00)	5,400.00
Total Private Rental - EV	288.00	1,450.00	(1,162.00)	288.00	1,450.00	(1,162.00)	17,400.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	5,300.00	4,583.33	716.67	5,300.00	4,583.33	716.67	55,000.00
49010 - SC Pool Rental	-	600.00	(600.00)	-	600.00	(600.00)	6,000.00
49020 - SC Rental Setup/Take down	900.00	583.33	316.67	900.00	583.33	316.67	7,000.00
49030 - SC Security Fees	1,552.00	750.00	802.00	1,552.00	750.00	802.00	9,000.00
49040 - SC Lifeguard Fees	-	675.00	(675.00)	-	675.00	(675.00)	8,100.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	7,752.00	7,191.66	560.34	7,752.00	7,191.66	560.34	85,100.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	400.00	-	400.00	400.00	-	400.00	-
Total Private Rental - Deposits	400.00	-	400.00	400.00	-	400.00	-
Recreation & Community Events							
48810 - R&C Events - GNW Holidays	468.29	565.00	(96.71)	468.29	565.00	(96.71)	1,000.00
48820 - R&C Events -Com Impv	1,200.98	260.00	940.98	1,200.98	260.00	940.98	1,000.00
48830 - R&C Events - Family	-	-	-	-	-	-	1,500.00
48999 - Rec Partner Fees	580.00	-	580.00	580.00	-	580.00	1,500.00
Total Recreation & Community Events	2,249.27	825.00	1,424.27	2,249.27	825.00	1,424.27	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	-	-	-	-	-	-	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	-	-	-	500.00
Total Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	20.00	-	20.00	20.00	-	20.00	600.00
48000 - EV Pool Guest Passes	-	-	-	-	-	-	2,000.00
48100 - SC Pool Guest Passes	-	-	-	-	-	-	3,000.00
48110 - SC Pool Cafe	-	-	-	-	-	-	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	-	10.00	(10.00)	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
Total Recreation - Pools & Cafes	20.00	10.00	10.00	20.00	10.00	10.00	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	-	-	-	7,500.00
48400 - Soccer	19,998.39	2,833.33	17,165.06	19,998.39	2,833.33	17,165.06	34,000.00
48600 - Basketball	-	10,775.00	(10,775.00)	-	10,775.00	(10,775.00)	21,550.00
Total Recreation - Sports	19,998.39	13,608.33	6,390.06	19,998.39	13,608.33	6,390.06	63,050.00
Total Income	168,625.37	158,403.91	10,221.46	168,625.37	158,403.91	10,221.46	1,819,097.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	17,499.33	23,049.33	5,550.00	17,499.33	23,049.33	5,550.00	276,592.00
51010 - A&A FICA	1,338.71	1,534.08	195.37	1,338.71	1,534.08	195.37	18,409.00
51020 - A&A FUTA	105.00	29.83	(75.17)	105.00	29.83	(75.17)	358.00
51030 - A&A SUTA	1,130.24	165.58	(964.66)	1,130.24	165.58	(964.66)	1,987.00
51040 - A&A Payroll Service	295.00	237.67	(57.33)	295.00	237.67	(57.33)	2,852.00
51045 - Timekeeping Application	24.00	8.33	(15.67)	24.00	8.33	(15.67)	100.00
51050 - A&A Workers Compensation	170.34	83.83	(86.51)	170.34	83.83	(86.51)	1,006.00
51060 - A&A Group Health Insurance	1,478.97	2,500.00	1,021.03	1,478.97	2,500.00	1,021.03	30,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51070 - A&A Employee Expenses	81.65	166.67	85.02	81.65	166.67	85.02	2,000.00
51080 - A&A Profess Training & License	-	250.00	250.00	-	250.00	250.00	3,000.00
51100 - A&A Communications	250.00	162.50	(87.50)	250.00	162.50	(87.50)	1,950.00
51110 - A&A Telephone - Office	215.91	250.00	34.09	215.91	250.00	34.09	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	-	16.67	16.67	200.00
51130 - A&A-Copier & Supplies	386.25	100.00	(286.25)	386.25	100.00	(286.25)	1,200.00
51140 - A&A Acct & Collection Printing	3,294.98	102.08	(3,192.90)	3,294.98	102.08	(3,192.90)	1,225.00
51150 - A&A-Copier & Supplies- Resale	101.00	-	(101.00)	101.00	-	(101.00)	-
51160 - A&A-Office Supplies	14.09	250.00	235.91	14.09	250.00	235.91	3,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	83.33	83.33	1,000.00
51180 - Administrative Postage	.48	66.67	66.19	.48	66.67	66.19	800.00
51190 - Accounting Postage	333.91	333.33	(.58)	333.91	333.33	(.58)	4,000.00
51200 - A&A-Bank charges	.47	41.67	41.20	.47	41.67	41.20	500.00
51215 - A&A Equipment Rental Leasing	569.64	541.67	(27.97)	569.64	541.67	(27.97)	6,500.00
51310 - Legal & Professional General	1,657.00	583.33	(1,073.67)	1,657.00	583.33	(1,073.67)	7,000.00
51320 - Legal & Profess - Collections	2,665.86	4,166.67	1,500.81	2,665.86	4,166.67	1,500.81	50,000.00
51330 - Printing - Offsite Annual Invoice	208.06	625.00	416.94	208.06	625.00	416.94	7,500.00
51500 - Property Tax	792.87	166.67	(626.20)	792.87	166.67	(626.20)	2,000.00
51600 - Commercial Pkg& Crime Insur	5,277.67	3,285.00	(1,992.67)	5,277.67	3,285.00	(1,992.67)	39,420.00
51610 - Commercial Umbrella Insurance	1,715.75	1,500.00	(215.75)	1,715.75	1,500.00	(215.75)	18,000.00
Total Admin & Accounting	39,607.18	40,299.91	692.73	39,607.18	40,299.91	692.73	483,599.00
All Staff							
51090 - All Staff Retirement	112.26	416.67	304.41	112.26	416.67	304.41	5,000.00
Total All Staff	112.26	416.67	304.41	112.26	416.67	304.41	5,000.00
Communications							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	20.83	20.83	250.00
58800 - C Copiers & Supplies	171.88	125.00	(46.88)	171.88	125.00	(46.88)	1,500.00
58900 - C Miscellaneous	-	83.33	83.33	-	83.33	83.33	1,000.00
58935 - Communication Postage	-	8.33	8.33	-	8.33	8.33	100.00
58940 - C Offsite Printing	83.09	125.00	41.91	83.09	125.00	41.91	1,500.00
Total Communications	254.97	362.49	107.52	254.97	362.49	107.52	4,350.00
Corporate Governance							
50000 - Annual Meeting	-	583.33	583.33	-	583.33	583.33	7,000.00
50100 - Audit & Tax Preparation	-	1,000.00	1,000.00	-	1,000.00	1,000.00	12,000.00
50200 - Board Mtgs/Orientation	-	83.33	83.33	-	83.33	83.33	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	-	41.67	41.67	500.00
50500 - Board Expenses	19.60	41.67	22.07	19.60	41.67	22.07	500.00
50600 - Board Training	-	41.67	41.67	-	41.67	41.67	500.00
50700 - Copier & Supplies -Corp Govern	10.18	83.33	73.15	10.18	83.33	73.15	1,000.00
50810 - Volunteer Team	51.68	41.67	(10.01)	51.68	41.67	(10.01)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50820 - Scholarships	-	-	-	-	-	-	2,000.00
50900 - Directors & Officers Liability	1,107.08	1,114.58	7.50	1,107.08	1,114.58	7.50	13,375.00
Total Corporate Governance	1,188.54	3,031.25	1,842.71	1,188.54	3,031.25	1,842.71	38,375.00
DRACO							
56000 - DRACO Restriction Wages	6,524.15	8,888.00	2,363.85	6,524.15	8,888.00	2,363.85	106,656.00
56010 - DRACOFICA	499.10	681.92	182.82	499.10	681.92	182.82	8,183.00
56020 - DRACO FUTA	39.16	20.83	(18.33)	39.16	20.83	(18.33)	250.00
56030 - DRACO SUTA	510.18	116.67	(393.51)	510.18	116.67	(393.51)	1,400.00
56040 - DRACO Payroll Service	177.00	141.50	(35.50)	177.00	141.50	(35.50)	1,698.00
56050 - DRACO Workers Compensation	148.81	125.00	(23.81)	148.81	125.00	(23.81)	1,500.00
56060 - DRACO Group Health Insurance	4,003.49	541.67	(3,461.82)	4,003.49	541.67	(3,461.82)	6,500.00
56070 - DRACO Prof Training & License	-	41.67	41.67	-	41.67	41.67	500.00
56080 - DRACO Employee Expense	180.19	62.50	(117.69)	180.19	62.50	(117.69)	750.00
56100 - DRACO Communications	150.00	162.50	12.50	150.00	162.50	12.50	1,950.00
56105 - DRACO-Telephones	107.97	125.00	17.03	107.97	125.00	17.03	1,500.00
56110 - DRACO Copier & Supplies	241.22	125.00	(116.22)	241.22	125.00	(116.22)	1,500.00
56120 - DRACO Postage	120.61	250.00	129.39	120.61	250.00	129.39	3,000.00
56160 - DRACO Office Supplies	7.57	83.33	75.76	7.57	83.33	75.76	1,000.00
56200 - DRACO Vehicle Maintenance	218.42	208.33	(10.09)	218.42	208.33	(10.09)	2,500.00
56210 - DRACO Vehicle Insurance	446.83	400.00	(46.83)	446.83	400.00	(46.83)	4,800.00
56220 - DRACO Vehicle Fuel	117.61	166.67	49.06	117.61	166.67	49.06	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	8.33	8.33	100.00
Total DRACO	13,492.31	12,148.92	(1,343.39)	13,492.31	12,148.92	(1,343.39)	145,787.00
IT							
51400 - Computer & Equipment Hardware	-	583.33	583.33	-	583.33	583.33	7,000.00
51410 - Web Hosting	24.90	83.33	58.43	24.90	83.33	58.43	1,000.00
51420 - Cable TV & Internet	408.17	375.00	(33.17)	408.17	375.00	(33.17)	4,500.00
51430 - Computer Software	2,328.16	2,083.33	(244.83)	2,328.16	2,083.33	(244.83)	25,000.00
51440 - IT Support	2,566.69	2,916.67	349.98	2,566.69	2,916.67	349.98	35,000.00
51450 - Audio Visual Equipment	65.44	83.33	17.89	65.44	83.33	17.89	1,000.00
Total IT	5,393.36	6,124.99	731.63	5,393.36	6,124.99	731.63	73,500.00
Maintenance							
52000 - Maintenance Wages	15,721.75	17,304.42	1,582.67	15,721.75	17,304.42	1,582.67	207,653.00
52010 - M FICA	1,202.70	1,065.00	(137.70)	1,202.70	1,065.00	(137.70)	12,780.00
52020 - M FUTA	94.10	30.67	(63.43)	94.10	30.67	(63.43)	368.00
52030 - M SUTA	1,004.10	171.50	(832.60)	1,004.10	171.50	(832.60)	2,058.00
52040 - M Payroll Service	295.00	235.00	(60.00)	295.00	235.00	(60.00)	2,820.00
52050 - M Workers Comp Insurance	265.94	333.33	67.39	265.94	333.33	67.39	4,000.00
52060 - M Group Health Insurance	726.56	1,666.67	940.11	726.56	1,666.67	940.11	20,000.00
52070 - M Professional Train &License	-	83.33	83.33	-	83.33	83.33	1,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52080 - M Employee Expense	-	250.00	250.00	-	250.00	250.00	3,000.00
52100 - M Communication	250.00	270.83	20.83	250.00	270.83	20.83	3,250.00
52110 - M Telephones	35.99	41.67	5.68	35.99	41.67	5.68	500.00
52120 - M Copier & Supplies	.82	25.00	24.18	.82	25.00	24.18	300.00
52160 - M Office Supplies	-	50.00	50.00	-	50.00	50.00	600.00
52200 - M Vehicle Maintenance	18.04	416.67	398.63	18.04	416.67	398.63	5,000.00
52210 - M Vehicle Insurance	830.00	750.00	(80.00)	830.00	750.00	(80.00)	9,000.00
52220 - M Facilities Equipment	800.92	250.00	(550.92)	800.92	250.00	(550.92)	3,000.00
52230 - M Vehicle and Equipment Fuel	157.13	375.00	217.87	157.13	375.00	217.87	4,500.00
52300 - Facility Operation & Mainten	883.11	833.33	(49.78)	883.11	833.33	(49.78)	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	83.33	83.33	1,000.00
52320 - SC Contract Services	1,448.17	500.00	(948.17)	1,448.17	500.00	(948.17)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	-	41.67	41.67	500.00
52330 - SC Custodial Supplies	325.91	291.67	(34.24)	325.91	291.67	(34.24)	3,500.00
52340 - SC Pool Chemicals	8,307.59	8,400.00	92.41	8,307.59	8,400.00	92.41	12,000.00
52350 - SC Pool Maintenance & Repairs	-	500.00	500.00	-	500.00	500.00	6,000.00
52360 - SC Trash Service	452.94	516.67	63.73	452.94	516.67	63.73	6,200.00
52400 - EV Facilities Operations & Maintenance	-	208.33	208.33	-	208.33	208.33	2,500.00
52420 - EV Contract Services	328.17	125.00	(203.17)	328.17	125.00	(203.17)	1,500.00
52430 - EV Custodial Supplies	-	41.67	41.67	-	41.67	41.67	500.00
52440 - EV Pool Chemicals	8,183.70	8,200.00	16.30	8,183.70	8,200.00	16.30	12,000.00
52450 - EV Pool Maintenance & Repairs	2,647.00	500.00	(2,147.00)	2,647.00	500.00	(2,147.00)	6,000.00
52460 - EV Trash Service	282.05	291.67	9.62	282.05	291.67	9.62	3,500.00
53220 - Grounds Equipment & Maintenance	43.27	333.33	290.06	43.27	333.33	290.06	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	703.72	583.33	(120.39)	703.72	583.33	(120.39)	7,000.00
53305 - SC Irrigation Maint	302.36	83.33	(219.03)	302.36	83.33	(219.03)	1,000.00
53310 - EV Grounds Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	41.67	41.67	500.00
53320 - Parks & Entrances Maintenance	10.00	375.00	365.00	10.00	375.00	365.00	4,500.00
53325 - Parks & Entrance Irrigation Maint	-	20.83	20.83	-	20.83	20.83	250.00
53330 - Greenbelt Maintenance	-	500.00	500.00	-	500.00	500.00	6,000.00
53400 - Commercial Equipment Insurance	179.75	166.92	(12.83)	179.75	166.92	(12.83)	2,003.00
Total Maintenance	45,500.79	46,373.51	872.72	45,500.79	46,373.51	872.72	381,282.00
Private Rental - EV							
58300 - EV Private Party Manager	281.54	500.00	218.46	281.54	500.00	218.46	6,000.00
58310 - EV Private Party FICA	21.54	41.67	20.13	21.54	41.67	20.13	500.00
58320 - EV Private Party FUTA	1.69	4.17	2.48	1.69	4.17	2.48	50.00
58330 - EV Private Party SUTA	17.82	4.17	(13.65)	17.82	4.17	(13.65)	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	41.67	41.67	500.00
58500 - EV Private Party Lifeguards	-	416.67	416.67	-	416.67	416.67	5,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Private Rental - EV	322.59	1,008.35	685.76	322.59	1,008.35	685.76	12,100.00
Private Rental - SC							
58000 - SC Private Party Manager	1,970.76	2,333.33	362.57	1,970.76	2,333.33	362.57	28,000.00
58010 - SC Private Party FICA	150.76	176.25	25.49	150.76	176.25	25.49	2,115.00
58020 - SC Private Party FUTA	11.83	1.67	(10.16)	11.83	1.67	(10.16)	20.00
58030 - SC Private Party SUTA	124.73	5.42	(119.31)	124.73	5.42	(119.31)	65.00
58050 - SC Private Party Workers Compensation	16.41	-	(16.41)	16.41	-	(16.41)	-
58100 - SC Private Party Security	162.36	625.00	462.64	162.36	625.00	462.64	7,500.00
58200 - SC Private Party Lifeguard	-	583.33	583.33	-	583.33	583.33	7,000.00
Total Private Rental - SC	2,436.85	3,725.00	1,288.15	2,436.85	3,725.00	1,288.15	44,700.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	-	500.00	500.00	-	500.00	500.00	6,000.00
57301 - R&C Community Events- GNW Hol	544.67	208.33	(336.34)	544.67	208.33	(336.34)	2,500.00
57302 - R&C Community Events-Comm Imp	26.45	8.33	(18.12)	26.45	8.33	(18.12)	100.00
57303 - R&C Community Events- Family	-	166.67	166.67	-	166.67	166.67	2,000.00
Total Recreation & Community Events	571.12	883.33	312.21	571.12	883.33	312.21	10,600.00
Recreation - Community							
57000 - R&C Wages	5,911.60	6,583.33	671.73	5,911.60	6,583.33	671.73	79,000.00
57001 - R&C Seasonal Wages	389.82	6,250.00	5,860.18	389.82	6,250.00	5,860.18	75,000.00
57002 - R&C Swim Lesson Wages	-	500.00	500.00	-	500.00	500.00	6,000.00
57010 - R&C FICA	452.24	441.25	(10.99)	452.24	441.25	(10.99)	5,295.00
57011 - R&C Seasonal FICA	29.86	430.00	400.14	29.86	430.00	400.14	5,160.00
57020 - R&C FUTA	35.48	7.67	(27.81)	35.48	7.67	(27.81)	92.00
57021 - R&C Seasonal FUTA	2.32	37.50	35.18	2.32	37.50	35.18	450.00
57030 - R&C SUTA	384.68	84.42	(300.26)	384.68	84.42	(300.26)	1,013.00
57031 - R&C Seasonal SUTA	24.66	208.33	183.67	24.66	208.33	183.67	2,500.00
57040 - R&C Payroll Service	118.00	210.67	92.67	118.00	210.67	92.67	2,528.00
57041 - R&C Seasonal Payroll Service	354.00	333.33	(20.67)	354.00	333.33	(20.67)	4,000.00
57046 - R&C Seasonal Timekeeping Application	-	75.00	75.00	-	75.00	75.00	900.00
57050 - R&C Workers Compensation	100.10	166.17	66.07	100.10	166.17	66.07	1,994.00
57051 - R&C Seasonal Workers Compensation	6.42	83.33	76.91	6.42	83.33	76.91	1,000.00
57060 - R&C Group Health Insurance	714.02	1,166.67	452.65	714.02	1,166.67	452.65	14,000.00
57070 - R&C Prof Training & License	258.75	166.67	(92.08)	258.75	166.67	(92.08)	2,000.00
57080 - R&C Employee Expenses	-	125.00	125.00	-	125.00	125.00	1,500.00
57085 - R&C Seasonal Employee Expense	-	333.33	333.33	-	333.33	333.33	4,000.00
57090 - R&C Mileage Reimbursement	27.18	41.67	14.49	27.18	41.67	14.49	500.00
57100 - R&C Communications	143.61	143.33	(.28)	143.61	143.33	(.28)	1,720.00
57110 - R&C Telephones	157.45	166.67	9.22	157.45	166.67	9.22	2,000.00
57115 - R&C Club Membership Fees	-	15.00	15.00	-	15.00	15.00	180.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57130 - R&C Copier & Supplies	6.06	166.67	160.61	6.06	166.67	160.61	2,000.00
57160 - R&C Office Supplies	-	166.67	166.67	-	166.67	166.67	2,000.00
57170 - R&C First Aid Supplies	-	83.33	83.33	-	83.33	83.33	1,000.00
57200 - R&C Custodial Supplies	-	166.67	166.67	-	166.67	166.67	2,000.00
57500 - R&CL Equipment & Supplies	585.99	333.33	(252.66)	585.99	333.33	(252.66)	4,000.00
57700 - Youth Accident Policy	228.00	233.33	5.33	228.00	233.33	5.33	2,800.00
Total Recreation - Community	9,930.24	18,719.34	8,789.10	9,930.24	18,719.34	8,789.10	224,632.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	-	833.33	833.33	-	833.33	833.33	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	-	-	-	750.00
Total Recreation - Gators Swim Team	-	833.33	833.33	-	833.33	833.33	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	397.67	397.67	-	397.67	397.67	4,772.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	490.55	-	(490.55)	490.55	-	(490.55)	1,500.00
57430 - R&C EV Pool Cafe Products	-	333.33	333.33	-	333.33	333.33	4,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	490.55	-	(490.55)	490.55	-	(490.55)	1,500.00
Total Recreation - Pools & Cafe	981.10	731.00	(250.10)	981.10	731.00	(250.10)	11,772.00
Recreation - Sports							
57310 - R&C Soccer	173.54	2,833.33	2,659.79	173.54	2,833.33	2,659.79	34,000.00
57320 - R&C Basketball	-	1,795.84	1,795.84	-	1,795.84	1,795.84	21,550.00
Total Recreation - Sports	173.54	4,629.17	4,455.63	173.54	4,629.17	4,455.63	55,550.00
Security							
55110 - S Telephones	40.97	41.67	.70	40.97	41.67	.70	500.00
55200 - S Contracted Services	18,663.49	20,833.33	2,169.84	18,663.49	20,833.33	2,169.84	250,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	58.09	58.33	.24	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	57.36	58.33	.97	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	-	41.67	41.67	500.00
Total Security	18,819.91	21,033.33	2,213.42	18,819.91	21,033.33	2,213.42	252,400.00
Utilities							
54000 - SC- Electric & Natural Gas	1,468.60	2,333.33	864.73	1,468.60	2,333.33	864.73	28,000.00
54100 - SC Water - Campus & Irrigation	255.55	750.00	494.45	255.55	750.00	494.45	9,000.00
54110 - SC Water - Sports Fields	65.62	833.33	767.71	65.62	833.33	767.71	10,000.00
54200 - EV Water - Campus & Irrigation	231.34	416.67	185.33	231.34	416.67	185.33	5,000.00
54210 - EV Water - Entryway	12.70	16.67	3.97	12.70	16.67	3.97	200.00
54220 - EV Park - Water	65.62	125.00	59.38	65.62	125.00	59.38	1,500.00
54300 - EV -- Electric	227.30	916.67	689.37	227.30	916.67	689.37	11,000.00
Total Utilities	2,326.73	5,391.67	3,064.94	2,326.73	5,391.67	3,064.94	64,700.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	141,111.49	165,712.26	24,600.77	141,111.49	165,712.26	24,600.77	1,819,097.00
Operating Net Total	27,513.88	(7,308.35)	34,822.23	27,513.88	(7,308.35)	34,822.23	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	244.29	-	244.29	244.29	-	244.29	-
40202 - Investments Unrealized Gains/Losses	28,754.93	-	28,754.93	28,754.93	-	28,754.93	-
Total Interest	28,999.22	-	28,999.22	28,999.22	-	28,999.22	-
Total Income	28,999.22	-	28,999.22	28,999.22	-	28,999.22	-
Reserve Expense							
Reserve Expenses							
60200 - SC Recreation Courts & Fields	14,621.50	-	(14,621.50)	14,621.50	-	(14,621.50)	-
62100 - EV Kuwamura Park & BB Courts	14,621.50	-	(14,621.50)	14,621.50	-	(14,621.50)	-
Total Reserve Expenses	29,243.00	-	(29,243.00)	29,243.00	-	(29,243.00)	-
Total Expense	29,243.00	-	(29,243.00)	29,243.00	-	(29,243.00)	-
Reserve Net Total	(243.78)	-	(243.78)	(243.78)	-	(243.78)	-
Net Total	27,270.10	(7,308.35)	34,578.45	27,270.10	(7,308.35)	34,578.45	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
First Citizens Operating #9747	814,091.89	116,447.00	930,538.89	930,538.89	Balanced
First Citizens Savings #7300	112,602.96	0.00	112,602.96	112,602.96	Balanced
First Citizens Reserve #7319	654,420.30	0.00	654,420.30	654,420.30	Balanced
First Citizens Investment	83,641.31	0.00	83,641.31	83,641.31	Balanced
Truist Reserve #6285	0.00	0.00	0.00	0.00	Balanced
Truist Investment #0725	0.00	0.00	0.00	0.00	Balanced
Charles Schwab	525,902.83	0.00	525,902.83	525,902.83	Balanced
Chase Operating #3091	4,181.65	0.00	4,181.65	4,181.65	Balanced

Unreconciled Items

Date	Description	Check No	Amount
First Citizens Operating #9747			
1/27/2023	Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	100402	-200.00
5/10/2023	Owner Refund	200242	-58.90
7/5/2023	Allison Uribe	200399	-200.00
7/17/2023	Owner Refund	200460	-100.00
7/31/2023	Owner Refund	200483	-100.00
11/8/2023	Japheth Martinez	200769	-40.00
11/20/2023	Diana Rodriquez	200793	-200.00
11/20/2023	Japheth Martinez	200799	-45.00
12/1/2023	Japheth Martinez	200831	-45.00
12/8/2023	Miles Thomas	200858	-30.00
12/8/2023	Japheth Martinez	200872	-45.00
12/21/2023	Owner Refund	200908	-200.00
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200925	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200927	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200933	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200935	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200937	-21.82
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200939	-10.11
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200950	-41.57
1/15/2024	Casias Muffler and Tire Shop	200954	-10.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/29/2024	Acct: GNW116248 Check #105741		308.00
1/30/2024	Acct: GNW112448 eCheck		435.00
1/31/2024	Acct: GNW110293 CC		52.44
1/31/2024	Acct: GNW112067 CC		308.00
1/31/2024	Acct: GNW111084 CC		100.00
1/31/2024	Acct: GNW114303 CC		308.00
1/31/2024	Acct: GNW111234 CC		30.00
1/31/2024	Acct: GNW111478 CC		308.00
1/31/2024	Acct: GNW112856 CC		308.00
1/31/2024	Acct: GNW114402 CC		308.00
1/31/2024	Acct: GNW111000 CC		308.00
1/31/2024	Acct: GNW111316 CC		308.00
1/31/2024	Acct: GNW110894 CC		61.60
1/31/2024	Acct: GNW110961 CC		61.60
1/31/2024	Acct: GNW112357 CC		308.00
1/31/2024	Acct: GNW112662 CC		308.00
1/31/2024	Acct: GNW112786 CC		308.00
1/31/2024	Acct: GNW114042 CC		63.00
1/31/2024	Acct: GNW111694 CC		61.60
1/31/2024	Acct: GNW112971 CC		692.00
1/31/2024	Acct: GNW110827 CC		308.00
1/31/2024	Acct: GNW113246 CC		308.00
1/31/2024	Acct: GNW113335 CC		308.00
1/31/2024	Acct: GNW110212 CC		61.60
1/31/2024	Acct: GNW110464 CC		61.60
1/31/2024	Acct: GNW110773 CC		61.60
1/31/2024	Acct: GNW113147 CC		308.00
1/31/2024	Acct: GNW111869 CC		308.00
1/31/2024	Acct: GNW114714 CC		308.00
1/31/2024	Acct: GNW112658 CC		308.00
1/31/2024	Acct: GNW112589 CC		308.00
1/31/2024	Acct: GNW112960 CC		308.00
1/31/2024	Acct: GNW112144 CC		308.00
1/31/2024	Acct: GNW113626 CC		308.00
1/31/2024	Acct: GNW110381 CC		308.00
1/31/2024	Acct: GNW114217 CC		308.00
1/31/2024	Acct: GNW113790 CC		308.00
1/31/2024	Acct: GNW113618 CC		308.00
1/31/2024	Acct: GNW113848 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW111541 CC		308.00
1/31/2024	Acct: GNW111073 CC		308.00
1/31/2024	Acct: GNW110709 CC		308.00
1/31/2024	Acct: GNW114095 CC		308.00
1/31/2024	Acct: GNW112480 CC		308.00
1/31/2024	Acct: GNW114247 CC		200.00
1/31/2024	Acct: GNW112934 CC		61.60
1/31/2024	Acct: GNW111131 CC		61.60
1/31/2024	Acct: GNW111566 CC		61.60
1/31/2024	Acct: GNW113694 CC		20.00
1/31/2024	Acct: GNW112618 CC		29.00
1/31/2024	Acct: GNW112211 CC		61.60
1/31/2024	Acct: GNW112979 CC		308.00
1/31/2024	Acct: GNW113268 CC		61.60
1/31/2024	Acct: GNW110312 CC		308.00
1/31/2024	Acct: GNW111504 CC		308.00
1/31/2024	Acct: GNW114703 CC		308.00
1/31/2024	Acct: GNW111278 CC		154.00
1/31/2024	Acct: GNW111278 CC		154.00
1/31/2024	Acct: GNW114928 CC		308.00
1/31/2024	Acct: GNW111887 CC		308.00
1/31/2024	Acct: GNW114283 CC		308.00
1/31/2024	Acct: GNW111479 CC		308.00
1/31/2024	Acct: GNW111250 CC		308.00
1/31/2024	Acct: GNW114133 CC		308.00
1/31/2024	Acct: GNW114792 CC		308.00
1/31/2024	Acct: GNW113061 CC		308.00
1/31/2024	Acct: GNW114676 CC		308.00
1/31/2024	Acct: GNW114212 CC		308.00
1/31/2024	Acct: GNW114340 CC		308.00
1/31/2024	Acct: GNW111625 CC		308.00
1/31/2024	Acct: GNW114332 CC		308.00
1/31/2024	Acct: GNW112858 CC		308.00
1/31/2024	Acct: GNW111380 CC		308.00
1/31/2024	Acct: GNW111469 CC		308.00
1/31/2024	Acct: GNW111958 CC		308.00
1/31/2024	Acct: GNW111313 CC		308.00
1/31/2024	Acct: GNW112807 CC		61.60
1/31/2024	Acct: GNW111204 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW112727 CC		308.00
1/31/2024	Acct: GNW111342 CC		61.60
1/31/2024	Acct: GNW113096 CC		308.00
1/31/2024	Acct: GNW114162 CC		308.00
1/31/2024	Acct: GNW111188 CC		61.60
1/31/2024	Acct: GNW114209 CC		308.00
1/31/2024	Acct: GNW111206 CC		308.00
1/31/2024	Acct: GNW112560 CC		308.00
1/31/2024	Acct: GNW111878 CC		308.00
1/31/2024	Acct: GNW114169 CC		308.00
1/31/2024	Acct: GNW114804 CC		30.00
1/31/2024	Acct: GNW111630 CC		308.00
1/31/2024	Acct: GNW113149 CC		308.00
1/31/2024	Acct: GNW114558 CC		308.00
1/31/2024	Acct: GNW113494 CC		308.00
1/31/2024	Acct: GNW115028 CC		308.00
1/31/2024	Acct: GNW114448 CC		308.00
1/31/2024	Acct: GNW110131 CC		61.60
1/31/2024	Acct: GNW113278 CC		8.00
1/31/2024	Acct: GNW110815 CC		61.60
1/31/2024	Acct: GNW110745 CC		61.60
1/31/2024	Acct: GNW113667 CC		308.00
1/31/2024	Acct: GNW113427 CC		308.00
1/31/2024	Acct: GNW113262 CC		308.00
1/31/2024	Acct: GNW111146 CC		308.00
1/31/2024	Acct: GNW113134 CC		308.00
1/31/2024	Acct: GNW114052 CC		308.00
1/31/2024	Acct: GNW111430 CC		123.00
1/31/2024	Acct: GNW113417 CC		61.60
1/31/2024	Acct: GNW111799 CC		308.00
1/31/2024	Acct: GNW111536 CC		308.00
1/31/2024	Acct: GNW114100 CC		308.00
1/31/2024	Acct: GNW114430 CC		308.00
1/31/2024	Acct: GNW110430 CC		308.00
1/31/2024	Acct: GNW110737 CC		61.60
1/31/2024	Acct: GNW114106 CC		308.00
1/31/2024	Acct: GNW113050 CC		308.00
1/31/2024	Acct: GNW111440 CC		61.60
1/31/2024	Acct: GNW110588 Check #1275		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW113086 Check #9932		308.00
1/31/2024	Acct: GNW113898 Check #183		308.00
1/31/2024	Acct: GNW112591 Check #2208		58.00
1/31/2024	Acct: GNW110804 Check #132		308.00
1/31/2024	Acct: GNW110561 Check #189		308.00
1/31/2024	Acct: GNW113000 Check #104		308.00
1/31/2024	Acct: GNW110401 Check #7358		353.00
1/31/2024	Acct: GNW112819 Check #1072		308.00
1/31/2024	Acct: GNW112376 Check #3469		308.00
1/31/2024	Acct: GNW114671 Check #611		308.00
1/31/2024	Acct: GNW114849 Check #1004		213.00
1/31/2024	Acct: GNW111164 Check #3176		308.00
1/31/2024	Acct: GNW114191 Check #7024		308.00
1/31/2024	Acct: GNW114578 Check #1549		308.00
1/31/2024	Acct: GNW113608 Check #1333		308.00
1/31/2024	Acct: GNW111564 Check #1013		308.00
1/31/2024	Acct: GNW114731 Check #181		308.00
1/31/2024	Acct: GNW112880 Check #1045		308.00
1/31/2024	Acct: GNW111228 Check #1122		308.00
1/31/2024	Acct: GNW114913 Check #3141		308.00
1/31/2024	Acct: GNW111498 Check #7780		308.00
1/31/2024	Acct: GNW113587 Check #187		308.00
1/31/2024	Acct: GNW112033 Check #1084		339.00
1/31/2024	Acct: GNW112022 Check #1084		38.50
1/31/2024	Acct: GNW113071 Check #102		308.00
1/31/2024	Acct: GNW112900 Check #209		308.00
1/31/2024	Acct: GNW112207 Check #210		308.00
1/31/2024	Acct: GNW112100 Check #2817		308.00
1/31/2024	Acct: GNW112647 Check #1399		308.00
1/31/2024	Acct: GNW114468 Check #2819		308.00
1/31/2024	Acct: GNW110771 Check #198		308.00
1/31/2024	Acct: GNW110519 Check #142		308.00
1/31/2024	Acct: GNW112299 Check #1984		308.00
1/31/2024	Acct: GNW113580 Check #3021		308.00
1/31/2024	Acct: GNW111717 Check #115		308.00
1/31/2024	Acct: GNW114692 Check #5879		308.00
1/31/2024	Acct: GNW111634 Check #1005		308.00
1/31/2024	Acct: GNW113007 Check #1002		308.00
1/31/2024	Acct: GNW112335 Check #3187		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW114314 Check #5223		61.60
1/31/2024	Acct: GNW111608 Check #1977		308.00
1/31/2024	Acct: GNW114211 Check #4484		308.00
1/31/2024	Acct: GNW111308 Check #2587		308.00
1/31/2024	Acct: GNW113564 Check #2830		308.00
1/31/2024	Acct: GNW112837 Check #304		308.00
1/31/2024	Acct: GNW111933 Check #700		308.00
1/31/2024	Acct: GNW110755 Check #153		308.00
1/31/2024	Acct: GNW112034 Check #3345		154.00
1/31/2024	Acct: GNW111778 Check #450		308.00
1/31/2024	Acct: GNW114074 Check #450		308.00
1/31/2024	Acct: GNW113718 Check #289		308.00
1/31/2024	Acct: GNW114950 Check #1401		308.00
1/31/2024	Acct: GNW111787 Check #181		308.00
1/31/2024	Acct: GNW110173 Check #2700		308.00
1/31/2024	Acct: GNW112895 Check #597		308.00
1/31/2024	Acct: GNW113609 Check #1153		308.00
1/31/2024	Acct: GNW110192 Check #1270		308.00
1/31/2024	Acct: GNW112057 Check #5351		308.00
1/31/2024	Acct: GNW113475 Check #172		308.00
1/31/2024	Acct: GNW110143 Check #1093		308.00
1/31/2024	Acct: GNW112959 Check #1010		308.00
1/31/2024	Acct: GNW112579 Check #2397		308.00
1/31/2024	Acct: GNW112225 Check #2359		308.00
1/31/2024	Acct: GNW114102 Check #10399		308.00
1/31/2024	Acct: GNW112288 Check #1239		308.00
1/31/2024	Acct: GNW113012 Check #1281		308.00
1/31/2024	Acct: GNW113536 Check #278		339.00
1/31/2024	Acct: GNW110739 Check #2813		308.00
1/31/2024	Acct: GNW112698 Check #3009		308.00
1/31/2024	Acct: GNW111267 Check #3311		308.00
1/31/2024	Acct: GNW110622 Check #2807		308.00
1/31/2024	Acct: GNW114198 Check #5013		308.00
1/31/2024	Acct: GNW111962 Check #1369		308.00
1/31/2024	Acct: GNW112030 Check #2244		308.00
1/31/2024	Acct: GNW110541 Check #2461		308.00
1/31/2024	Acct: GNW112634 Check #10031		308.00
1/31/2024	Acct: GNW112559 Check #121		308.00
1/31/2024	Acct: GNW112758 Check #580		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW112555 Check #1663		308.00
1/31/2024	Acct: GNW113835 Check #1664		308.00
1/31/2024	Acct: GNW113700 Check #212		308.00
1/31/2024	Acct: GNW110589 Check #901		308.00
1/31/2024	Acct: GNW113140 Check #211		308.00
1/31/2024	Acct: GNW110661 Check #2407		308.00
1/31/2024	Acct: GNW112672 Check #134		308.00
1/31/2024	Acct: GNW111757 Check #5988		308.00
1/31/2024	Acct: GNW111142 Check #2165		308.00
1/31/2024	Acct: GNW110423 Check #1589		308.00
1/31/2024	Acct: GNW113668 Check #3527		158.00
1/31/2024	Acct: GNW111459 Check #2294		308.00
1/31/2024	Acct: GNW114467 Check #136		308.00
1/31/2024	Acct: GNW114186 Check #3451		308.00
1/31/2024	Acct: GNW110450 Check #3202		308.00
1/31/2024	Acct: GNW113969 Check #2085		323.00
1/31/2024	Acct: GNW114354 Check #1513		308.00
1/31/2024	Acct: GNW113617 Check #3201		308.00
1/31/2024	Acct: GNW111514 Check #1063		308.00
1/31/2024	Acct: GNW113649 Check #180		308.00
1/31/2024	Acct: GNW110965 Check #6468		308.00
1/31/2024	Acct: GNW114946 Check #129		308.00
1/31/2024	Acct: GNW110660 Check #129		308.00
1/31/2024	Acct: GNW112234 Check #1105		308.00
1/31/2024	Acct: GNW112661 Check #300		308.00
1/31/2024	Acct: GNW111019 Check #1403		308.00
1/31/2024	Acct: GNW111643 Check #3189		308.00
1/31/2024	Acct: GNW111891 Check #122		308.00
1/31/2024	Acct: GNW110163 Check #6264		277.00
1/31/2024	Acct: GNW114683 Check #1471		308.00
1/31/2024	Acct: GNW111793 Check #3239		308.00
1/31/2024	Acct: GNW113078 Check #122		250.00
1/31/2024	Acct: GNW114919 Check #7619		308.00
1/31/2024	Acct: GNW112696 Check #2852		25.00
1/31/2024	Acct: GNW112686 Check #3045		50.00
1/31/2024	Acct: GNW112153 Check #286		308.00
1/31/2024	Acct: GNW112227 Check #279		308.00
1/31/2024	Acct: GNW113068 Check #4015		308.00
1/31/2024	Acct: GNW110727 Check #1045		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW114360 Check #1454		308.00
1/31/2024	Acct: GNW110628 Check #2665		308.00
1/31/2024	Acct: GNW113440 Check #1004		308.00
1/31/2024	Acct: GNW110152 Check #3877		308.00
1/31/2024	Acct: GNW114446 Check #1380		308.00
1/31/2024	Acct: GNW111191 Check #8919		308.00
1/31/2024	Acct: GNW111896 Check #5492		308.00
1/31/2024	Acct: GNW111437 Check #5493		308.00
1/31/2024	Acct: GNW112520 Check #1058		308.00
1/31/2024	Acct: GNW113362 Check #1955		308.00
1/31/2024	Acct: GNW111005 Check #2252		308.00
1/31/2024	Acct: GNW110911 Check #4113		308.00
1/31/2024	Acct: GNW110266 Check #5172		308.00
1/31/2024	Acct: GNW110716 Check #868		308.00
1/31/2024	Acct: GNW111815 Check #2088		308.00
1/31/2024	Acct: GNW112238 Check #214		308.00
1/31/2024	Acct: GNW113620 Check #1325		308.00
1/31/2024	Acct: GNW113847 Check #113		323.00
1/31/2024	Acct: GNW112467 Check #3293		308.00
1/31/2024	Acct: GNW111183 Check #3147		309.00
1/31/2024	Acct: GNW112793 Check #114		308.00
1/31/2024	Acct: GNW114377 Check #4793		75.00
1/31/2024	Acct: GNW113805 Check #3110		308.00
1/31/2024	Acct: GNW114037 Check #2756		308.00
1/31/2024	Acct: GNW114154 Check #5294		104.75
1/31/2024	Acct: GNW111246 Check #2048		308.00
1/31/2024	Acct: GNW112709 Check #663		308.00
1/31/2024	Acct: GNW113565 Check #2446		308.00
1/31/2024	Acct: GNW111296 Check #1106		308.00
1/31/2024	Acct: GNW114542 Check #1890		308.00
1/31/2024	Acct: GNW110669 Check #200		308.00
1/31/2024	Acct: GNW110952 Check #1011		308.00
1/31/2024	Acct: GNW111066 Check #941		308.00
1/31/2024	Acct: GNW110473 Check #2986		308.00
1/31/2024	Acct: GNW111015 Check #129		308.00
1/31/2024	Acct: GNW113455 Check #1022		308.00
1/31/2024	Acct: GNW113523 Check #1736		308.00
1/31/2024	Acct: GNW112717 Check #1061		51.33
1/31/2024	Acct: GNW110208 Check #106		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW113116 Check #954		308.00
1/31/2024	Acct: GNW114156 Check #496		308.00
1/31/2024	Acct: GNW112975 Check #1075		308.00
1/31/2024	Acct: GNW112679 Check #1139		61.60
1/31/2024	Acct: GNW112679 Check #1154		61.60
1/31/2024	Acct: GNW110956 Check #2441		308.00
1/31/2024	Acct: GNW113661 Check #9806		308.00
1/31/2024	Acct: GNW111932 Check #2839		308.00
1/31/2024	Acct: GNW111304 Check #1576		308.00
1/31/2024	Acct: GNW113924 Check #2426		100.00
1/31/2024	Acct: GNW114295 Check #1855		61.60
1/31/2024	Acct: GNW115020 Check #306		263.31
1/31/2024	Acct: GNW111708 Check #10752		308.00
1/31/2024	Acct: GNW110328 Check #2969		308.00
1/31/2024	Acct: GNW112640 Check #1674		308.00
1/31/2024	Acct: GNW113322 Check #2600		308.00
1/31/2024	Acct: GNW110419 Check #1207		61.60
1/31/2024	Acct: GNW112306 Check #5081		308.00
1/31/2024	Acct: GNW114300 Check #955		308.00
1/31/2024	Acct: GNW111421 Check #2012		308.00
1/31/2024	Acct: GNW113231 Check #104		308.00
1/31/2024	Acct: GNW110334 Check #2761		308.00
1/31/2024	Acct: GNW110808 Check #1098		308.00
1/31/2024	Acct: GNW113545 Check #5223		308.00
1/31/2024	Acct: GNW112973 Check #2353		308.00
1/31/2024	Acct: GNW110985 Check #1533		308.00
1/31/2024	Acct: GNW112082 Check #2722		308.00
1/31/2024	Acct: GNW113457 Check #1603		308.00
1/31/2024	Acct: GNW113407 Check #991		308.00
1/31/2024	Acct: GNW113992 Check #765		308.00
1/31/2024	Acct: GNW111276 Check #1163		308.00
1/31/2024	Acct: GNW112260 Check #4752		308.00
1/31/2024	Acct: GNW112787 Check #9649		308.00
1/31/2024	Acct: GNW114630 Check #182		100.00
1/31/2024	Acct: GNW112159 Check #2808		60.00
1/31/2024	Acct: GNW113579 Check #2614		61.60
1/31/2024	Acct: GNW113277 Check #184		246.40
1/31/2024	Acct: GNW114788 Check #102		108.00
1/31/2024	Acct: GNW113299 Check #2483		61.60



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW112566 Check #775		61.60
1/31/2024	Acct: GNW111350 Check #2683		61.60
1/31/2024	Acct: GNW113747 Check #597		158.00
1/31/2024	Acct: GNW112729 Check #230		61.60
1/31/2024	Acct: GNW111957 Check #2851		100.00
1/31/2024	Acct: GNW113227 Check #102		308.00
1/31/2024	Acct: GNW112218 Check #1053		61.60
1/31/2024	Acct: GNW112920 Check #381		61.60
1/31/2024	Acct: GNW111317 Check #144		98.00
1/31/2024	Acct: GNW111899 Check #729		35.00
1/31/2024	Acct: GNW112827 Check #114		61.60
1/31/2024	Acct: GNW110226 Check #2409		30.00
1/31/2024	Acct: GNW111273 Check #1149		100.00
1/31/2024	Acct: GNW114644 Check #101		62.00
1/31/2024	Acct: GNW112741 Check #2472		100.00
1/31/2024	Acct: GNW111863 Check #4064		308.00
1/31/2024	Acct: GNW114842 Check #120		154.00
1/31/2024	Acct: GNW112287 Check #205		100.00
1/31/2024	Acct: GNW114107 Check #3259		50.00
1/31/2024	Acct: GNW113703 Check #2820		61.60
1/31/2024	Acct: GNW113315 Check #1007		103.00
1/31/2024	Acct: GNW110418 Check #223		60.00
1/31/2024	Acct: GNW111921 Check #3178		308.00
1/31/2024	Acct: GNW112916 Check #4822		308.00
1/31/2024	Acct: GNW111703 Check #1774		154.00
1/31/2024	Acct: GNW110626 Check #1295		58.00
1/31/2024	Acct: GNW112414 Check #2587		61.60
1/31/2024	Acct: GNW111665 Check #607		77.00
1/31/2024	Acct: GNW114924 Check #8156		140.00
1/31/2024	Acct: GNW113909 Check #3645		100.00
1/31/2024	Acct: GNW110255 Check #1004		61.60
1/31/2024	Acct: GNW113588 Check #2096		308.00
1/31/2024	Acct: GNW113745 Check #2452		28.00
1/31/2024	Acct: GNW111945 Check #3158		308.00
1/31/2024	Acct: GNW111076 Check #614		308.00
1/31/2024	Acct: GNW113709 Check #325		308.00
1/31/2024	Acct: GNW113194 Check #2999		308.00
1/31/2024	Acct: GNW113410 Check #1277		308.00
1/31/2024	Acct: GNW110238 Check #1108		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW114001 Check #105		308.00
1/31/2024	Acct: GNW114142 Check #1024		308.00
1/31/2024	Acct: GNW112053 Check #2854		308.00
1/31/2024	Acct: GNW112665 Check #906		308.00
1/31/2024	Acct: GNW111151 Check #865		308.00
1/31/2024	Acct: GNW111624 Check #505		308.00
1/31/2024	Acct: GNW111798 Check #213		308.00
1/31/2024	Acct: GNW113117 Check #1045		308.00
1/31/2024	Acct: GNW111404 Check #4637		308.00
1/31/2024	Acct: GNW111410 Check #2458		308.00
1/31/2024	Acct: GNW110667 Check #1018		308.00
1/31/2024	Acct: GNW112820 Check #2853		308.00
1/31/2024	Acct: GNW112104 Check #643		158.00
1/31/2024	Acct: GNW111492 Check #1017		308.00
1/31/2024	Acct: GNW113531 Check #229		61.60
1/31/2024	Acct: GNW114347 Check #3766		100.00
1/31/2024	Acct: GNW110281 Check #184		61.60
1/31/2024	Acct: GNW111556 Check #4810		100.00
1/31/2024	Acct: GNW113676 Check #6790		308.00
1/31/2024	Acct: GNW110625 Check #5935		21.08
1/31/2024	Acct: GNW112161 Check #7035		308.00
1/31/2024	Acct: GNW111426 Check #4552		62.00
1/31/2024	Acct: GNW112015 Check #1646		308.00
1/31/2024	Acct: GNW112949 Check #264		308.00
1/31/2024	Acct: GNW112852 Check #4338		308.00
1/31/2024	Acct: GNW111260 Check #2299		308.00
1/31/2024	Acct: GNW110906 Check #4752		308.00
1/31/2024	Acct: GNW113856 Check #404		308.00
1/31/2024	Acct: GNW110538 Check #5232		308.00
1/31/2024	Acct: GNW110828 Check #105		61.60
1/31/2024	Acct: GNW114727 Check #117		61.60
1/31/2024	Acct: GNW112199 Check #5040		308.00
1/31/2024	Acct: GNW112569 Check #634		294.53
1/31/2024	Acct: GNW114048 Check #1576		308.00
1/31/2024	Acct: GNW111538 Check #239		308.00
1/31/2024	Acct: GNW114170 Check #200		308.00
1/31/2024	Acct: GNW111149 Check #4762		150.00
1/31/2024	Acct: GNW110120 Check #2942		308.00
1/31/2024	Acct: GNW111029 Check #1272		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW113399 Check #292		308.00
1/31/2024	Acct: GNW111988 Check #145		308.00
1/31/2024	Acct: GNW113217 Check #503		308.00
1/31/2024	Acct: GNW113841 Check #1780		50.00
1/31/2024	Acct: GNW112515 Check #2846		308.00
1/31/2024	Acct: GNW112660 Check #277		308.00
1/31/2024	Acct: GNW110262 Check #1016		5.00
1/31/2024	Valentine's Dance Tickets		32.00
1/31/2024	2024 Valentine's Dance Tickets	383	15.00
1/31/2024	Youth Spring Soccer Registration 2024		30.00
1/31/2024	Zumba Hall Rent		100.00
1/31/2024	Acct: GNW111597 Check #19-564593977		100.00
1/31/2024	Acct: GNW110690 Check #19-564593861		200.00
1/31/2024	Acct: GNW114926 Check #8614		388.00
1/31/2024	Acct: GNW111117 Check #1043		775.00
1/31/2024	Acct: GNW112884 Check #1102		775.00
1/31/2024	Acct: GNW113161 Check #1250		875.00
1/31/2024	Acct: GNW111908 Check #483		1,163.00
1/31/2024	Acct: GNW114518 Check #4780		775.00
1/31/2024	Acct: GNW111764 Check #134		288.00
1/31/2024	Acct: GNW112079 Check #19-577875446		308.00
1/31/2024	Acct: GNW113963 Check #125		125.00
1/31/2024	Acct: GNW111677 Check #19-564594203		250.00
1/31/2024	Acct: GNW113352 Check #19-578085034		310.00
1/31/2024	Acct: GNW114462 Check #46551		100.00
1/31/2024	Acct: GNW114521 Check #105741		100.00
1/31/2024	Acct: GNW111852 Check #9889		100.00
1/31/2024	Acct: GNW114436 Check #230115		100.00
1/31/2024	Acct: GNW116250 Check #230115		308.00
1/31/2024	Acct: GNW114253 Check #56364		100.00
1/31/2024	Acct: GNW116074 Check #117716		100.00
1/31/2024	Youth Spring Soccer Registration 2024		1,393.98
1/31/2024	2024 Spring Community Yard Sale		96.19
1/31/2024	2024 Valentine's Day Dance		43.09
1/31/2024	Acct: GNW116249 eCheck		265.00
1/31/2024	Acct: GNW110630 eCheck		540.00
1/31/2024	Acct: GNW114020 eCheck		435.00
1/31/2024	Acct: GNW113099 eCheck		160.00
1/31/2024	Acct: GNW111813 eCheck		435.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW116200 eCheck		540.00
1/31/2024	Acct: GNW114775 eCheck		435.00
1/31/2024	Acct: GNW111775 eCheck		275.00
1/31/2024	Acct: GNW112682 eCheck		435.00
1/31/2024	Acct: GNW113646 eCheck		435.00
1/31/2024	Acct: GNW116150 eCheck		575.00
1/31/2024	Acct: GNW116178 eCheck		575.00
1/31/2024	Acct: GNW113357 eCheck		435.00
1/31/2024	Acct: GNW112012 eCheck		585.00
1/31/2024	Acct: GNW116173 eCheck		435.00
1/31/2024	Acct: GNW112859 eCheck		275.00
1/31/2024	Acct: GNW113837 eCheck		435.00
1/31/2024	Acct: GNW110516 eCheck		435.00
Total First Citizens Operating #9747			116,447.00

Reconciled Items

Date	Description	Check No	Amount
First Citizens Operating #9747			
12/28/2023	Acct: GNW113126 Check #4464		308.00
12/28/2023	Acct: GNW113302 Check #365		308.00
12/28/2023	Acct: GNW112872 Check #1708		308.00
12/28/2023	Acct: GNW111892 Check #8513		308.00
12/28/2023	Acct: GNW113181 Check #1039		308.00
12/28/2023	Acct: GNW111948 Check #1332		308.00
12/28/2023	Acct: GNW112745 Check #2737		308.00
12/28/2023	Acct: GNW110856 Check #1666		308.00
12/28/2023	Acct: GNW113732 Check #1223		308.00
12/28/2023	Acct: GNW111317 Check #142		50.00
12/28/2023	Acct: GNW113563 Check #2640		308.00
12/28/2023	Acct: GNW113725 Check #5265		308.00
12/28/2023	Acct: GNW113514 Check #1989		308.00
12/28/2023	Acct: GNW111591 Check #1163		308.00
12/28/2023	Acct: GNW110821 Check #4347		308.00
12/28/2023	Acct: GNW110515 Check #1008		308.00
12/28/2023	Acct: GNW114235 Check #1098		308.00
12/28/2023	Acct: GNW112312 Check #135		308.00
12/28/2023	Acct: GNW114906 Check #172		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
12/28/2023	Acct: GNW113905 Check #1935		308.00
12/28/2023	Acct: GNW112731 Check #2465		95.03
12/28/2023	Acct: GNW112741 Check #2465		454.50
12/28/2023	Acct: GNW114292 Check #14227		308.00
12/28/2023	Acct: GNW113236 Check #Temporary Check		308.00
12/28/2023	Acct: GNW111429 Check #1571		60.00
12/28/2023	Acct: GNW114937 Check #2416		308.00
12/29/2023	Acct: GNW112642 CC		308.00
12/29/2023	Acct: GNW112195 CC		308.00
12/29/2023	Acct: GNW110113 CC		100.00
12/29/2023	Acct: GNW111215 CC		61.60
12/29/2023	Acct: GNW114519 CC		308.00
12/29/2023	Acct: GNW111442 CC		61.60
12/29/2023	Acct: GNW110092 CC		308.00
12/29/2023	Acct: GNW114581 CC		268.00
12/29/2023	Acct: GNW113842 CC		308.00
12/29/2023	Acct: GNW113157 CC		308.00
12/29/2023	Acct: GNW115159 CC		308.00
12/29/2023	Acct: GNW115805 CC		308.00
12/29/2023	Acct: GNW112840 CC		308.00
12/29/2023	Acct: GNW114837 CC		308.00
12/29/2023	Acct: GNW113606 CC		308.00
12/29/2023	Acct: GNW110219 CC		308.00
12/29/2023	Acct: GNW114146 CC		316.00
12/29/2023	Acct: GNW114925 CC		308.00
12/29/2023	Acct: GNW112208 CC		308.00
12/29/2023	Acct: GNW112969 CC		308.00
12/29/2023	Youth Spring Soccer Registration 2024		87.09
12/29/2023	Youth Spring Soccer Registration 2024		145.05
12/29/2023	Acct: GNW112170 Check #1076		308.00
12/29/2023	Acct: GNW113271 Check #1017		308.00
12/29/2023	Acct: GNW111855 Check #4328		308.00
12/29/2023	Acct: GNW112884 Check #1101		308.00
12/29/2023	Acct: GNW113085 Check #7524		308.00
12/29/2023	Acct: GNW111483 Check #6667		28.00
12/29/2023	Acct: GNW114444 Check #1006		308.00
12/29/2023	Acct: GNW113120 Check #10048		308.00
12/29/2023	Acct: GNW113386 Check #1209		28.00
12/29/2023	Acct: GNW111481 Check #5027		303.00
12/29/2023	Acct: GNW112147 Check #7311		26.00
12/29/2023	Acct: GNW112623 Check #3899		193.00
12/29/2023	Acct: GNW114122 Check #9152		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
12/29/2023	Acct: GNW111153 Check #12739		308.00
12/29/2023	Acct: GNW114160 Check #1629		302.02
12/29/2023	Acct: GNW114148 Check #1629		77.00
12/29/2023	Acct: GNW110796 Check #9318		308.00
12/29/2023	Acct: GNW114705 Check #10873		308.00
12/29/2023	Acct: GNW114708 Check #10872		308.00
12/29/2023	Acct: GNW111433 Check #9228		30.00
12/29/2023	Acct: GNW114264 Check #9010		35.00
12/29/2023	Acct: GNW111909 Check #3759		385.00
12/29/2023	Acct: GNW110391 Check #6610		308.00
12/29/2023	Acct: GNW112325 Check #4355		100.00
12/29/2023	Acct: GNW114891 Check #1765		27.00
12/29/2023	Acct: GNW114287 Check #9391		308.00
12/29/2023	Acct: GNW113925 Check #17893		308.00
12/29/2023	Acct: GNW114443 Check #6803		308.00
12/29/2023	Acct: GNW112362 Check #184		308.00
12/29/2023	Acct: GNW110452 Check #1438		308.00
12/29/2023	Acct: GNW110377 Check #313		308.00
12/29/2023	Acct: GNW110697 Check #109		308.00
12/29/2023	Acct: GNW112656 Check #504		308.00
12/29/2023	Acct: GNW112918 Check #504		308.00
12/29/2023	Acct: GNW110754 Check #3032		308.00
12/29/2023	Acct: GNW110777 Check #12088		308.00
12/29/2023	Acct: GNW113728 Check #3376		308.00
12/29/2023	Acct: GNW112096 Check #6493		308.00
12/29/2023	Acct: GNW111082 Check #1603		308.00
12/29/2023	Acct: GNW113424 Check #1603		308.00
12/29/2023	Acct: GNW114602 Check #1034		308.00
12/29/2023	Acct: GNW110730 Check #3072		308.00
12/29/2023	Acct: GNW114407 Check #2376		308.00
12/29/2023	Acct: GNW114151 Check #2164		308.00
12/29/2023	Acct: GNW114886 Check #144		308.00
12/29/2023	Acct: GNW114339 Check #1058		308.00
12/29/2023	Acct: GNW113441 Check #3792		308.00
12/29/2023	Acct: GNW110607 Check #186		308.00
12/29/2023	Acct: GNW110617 Check #1024		308.00
12/29/2023	Acct: GNW111985 Check #2277		308.00
12/29/2023	Acct: GNW113046 Check #1332		308.00
12/29/2023	Acct: GNW112679 Check #1136		61.60
12/29/2023	Acct: GNW110830 Check #941		308.00
12/29/2023	Acct: GNW114538 Check #1151		308.00
12/29/2023	Acct: GNW111675 Check #3627		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
12/29/2023	Acct: GNW111720 Check #6363		308.00
12/29/2023	Acct: GNW110299 Check #3651		308.00
12/29/2023	Acct: GNW113160 Check #1232		308.00
12/29/2023	Acct: GNW110431 Check #258		308.00
12/29/2023	Acct: GNW110388 Check #4150		308.00
12/29/2023	Acct: GNW112065 Check #1244		308.00
12/29/2023	Acct: GNW115051 Check #3645		308.00
12/29/2023	Acct: GNW111314 Check #1376		104.40
12/29/2023	Acct: GNW111489 Check #2399		61.60
12/29/2023	Acct: GNW110292 Check #241		308.00
12/29/2023	Acct: GNW113576 Check #107		308.00
12/29/2023	Acct: GNW114822 Check #1105		308.00
12/29/2023	Acct: GNW111904 Check #1259		308.00
12/29/2023	Acct: GNW113532 Check #2518		1,164.00
12/29/2023	Acct: GNW113813 Check #101		308.00
12/29/2023	Acct: GNW114190 Check #800		308.00
12/29/2023	Acct: GNW111136 Check #6950		308.00
12/29/2023	Acct: GNW112418 Check #130		308.00
12/29/2023	Acct: GNW111849 Check #8450		308.00
12/30/2023	Acct: GNW111392 Check #1137		308.00
12/30/2023	Acct: GNW111009 Check #3612		571.00
12/30/2023	Acct: GNW113625 Check #3607		308.00
12/30/2023	Acct: GNW110177 Check #206		308.00
12/30/2023	Acct: GNW111966 Check #3108		308.00
12/30/2023	Acct: GNW115026 Check #1488		308.00
12/30/2023	Acct: GNW113175 Check #5610		100.00
12/30/2023	Acct: GNW113871 Check #257		308.00
12/30/2023	Acct: GNW112366 Check #3199		308.00
12/30/2023	Acct: GNW112544 Check #1093		308.00
12/30/2023	Acct: GNW112603 Check #1012		308.00
12/30/2023	Acct: GNW113184 Check #1735		308.00
12/30/2023	Acct: GNW113051 Check #3986		308.00
12/30/2023	Acct: GNW113660 Check #1229		308.00
12/30/2023	Acct: GNW111535 Check #162		308.00
12/30/2023	Acct: GNW111667 Check #101		308.00
12/30/2023	Acct: GNW112742 Check #2121		308.00
12/30/2023	Acct: GNW112733 Check #1653		308.00
12/30/2023	Acct: GNW110222 Check #1102		308.00
12/30/2023	Acct: GNW111883 Check #2392		308.00
12/30/2023	Acct: GNW111543 Check #544		308.00
12/30/2023	Acct: GNW113558 Check #11045		308.00
12/30/2023	Acct: GNW114208 Check #11044		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
12/30/2023	Acct: GNW112080 Check #11043		77.00
12/30/2023	Acct: GNW110795 Check #4407		308.00
12/30/2023	Acct: GNW111832 Check #9080		308.00
12/30/2023	Acct: GNW114840 Check #4418		308.00
12/30/2023	Acct: GNW114606 Check #98978		308.00
12/30/2023	Acct: GNW113285 Check #6107		308.00
12/30/2023	Acct: GNW112433 Check #2961		308.00
12/30/2023	Acct: GNW114293 Check #144		308.00
12/30/2023	Acct: GNW111747 Check #1152		308.00
12/30/2023	Acct: GNW111599 Check #1510		308.00
12/30/2023	Acct: GNW113265 Check #1088		308.00
12/30/2023	Acct: GNW113153 Check #1087		308.00
12/30/2023	Acct: GNW112652 Check #1086		308.00
12/30/2023	Acct: GNW113569 Check #1119		308.00
12/30/2023	Acct: GNW112325 Check #4356		100.00
12/30/2023	Acct: GNW113761 Check #1076		308.00
12/30/2023	Acct: GNW112873 Check #756		308.00
12/30/2023	Acct: GNW112601 Check #3526		308.00
12/30/2023	Acct: GNW115030 Check #1001		308.00
12/30/2023	Acct: GNW111873 Check #7595		308.00
12/30/2023	Acct: GNW112696 Check #5867		25.00
12/30/2023	Acct: GNW112123 Check #1767		308.00
12/30/2023	Acct: GNW110610 Check #276		308.00
12/30/2023	Acct: GNW113419 Check #11284		308.00
12/30/2023	Acct: GNW113986 Check #104		308.00
12/30/2023	Acct: GNW114556 Check #3080		308.00
12/30/2023	Acct: GNW110772 Check #2664		308.00
12/30/2023	Acct: GNW111754 Check #106		308.00
12/30/2023	Acct: GNW112882 Check #2425		308.00
12/30/2023	Acct: GNW110207 Check #3765		28.00
12/30/2023	Acct: GNW114125 Check #2459		308.00
12/30/2023	Acct: GNW111236 Check #1017		308.00
12/30/2023	Acct: GNW111823 Check #9705		308.00
12/31/2023	Youth Spring Soccer Registration 2024		57.96
12/31/2023	Acct: GNW114838 Check #1149		100.00
12/31/2023	Code 60		100.00
12/31/2023	Acct: GNW110116 Check #171		775.00
12/31/2023	Acct: GNW113602 Check #447		100.00
12/31/2023	Acct: GNW114025 Check #1322		775.00
12/31/2023	Acct: GNW114561 Check #111		775.00
12/31/2023	Acct: GNW114926 Check #8613		775.00
12/31/2023	Acct: GNW112686 eCheck		540.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
12/31/2023	Acct: GNW115961 eCheck		435.00
12/31/2023	Acct: GNW110398 eCheck		435.00
12/31/2023	Acct: GNW111658 Check #4MJLSF2KF		435.00
12/31/2023	Acct: GNW113740 eCheck		435.00
12/31/2023	Acct: GNW110162 eCheck		525.00
12/31/2023	Acct: GNW114462 eCheck		540.00
12/31/2023	Acct: GNW115252 eCheck		435.00
12/31/2023	Acct: GNW116058 eCheck		575.00
12/31/2023	Acct: GNW114436 eCheck		435.00
12/31/2023	Acct: GNW115009 eCheck		435.00
12/31/2023	Acct: GNW111561 Check #1026		308.00
12/31/2023	Acct: GNW114557 Check #8545286		308.00
12/31/2023	Acct: GNW113706 Check #68486210		150.00
12/31/2023	Acct: GNW112678 Check #8720058		25.00
12/31/2023	Acct: GNW113145 Check #68442197		308.00
12/31/2023	Acct: GNW115010 Check #995809		26.00
12/31/2023	Acct: GNW110872 Check #996548		308.00
12/31/2023	Acct: GNW115032 Check #8893219		308.00
12/31/2023	Acct: GNW114562 Check #996560		308.00
12/31/2023	Acct: GNW111880 Check #2047		308.00
12/31/2023	Acct: GNW113326 Check #8369		308.00
12/31/2023	Acct: GNW113463 Check #106		308.00
12/31/2023	Acct: GNW110133 Check #4774		310.00
12/31/2023	Acct: GNW114326 Check #13445		310.00
12/31/2023	Acct: GNW114462 Check #13445		700.00
12/31/2023	Acct: GNW110688 Check #0030001487		308.00
12/31/2023	Acct: GNW114979 Check #0010311733		275.00
12/31/2023	Acct: GNW110774 Check #19-565184285		100.00
12/31/2023	Acct: GNW112502 Check #4644		25.00
12/31/2023	Acct: GNW112502 Check #4643		500.00
12/31/2023	Acct: GNW112079 Check #19-577702493		200.00
1/2/2024	Acct: GNW110978 CC		308.00
1/2/2024	Acct: GNW113702 CC		308.00
1/2/2024	Acct: GNW114138 CC		61.60
1/2/2024	Acct: GNW112334 CC		308.00
1/2/2024	Acct: GNW110699 CC		38.00
1/2/2024	Acct: GNW112695 CC		308.00
1/2/2024	Acct: GNW113980 CC		308.00
1/2/2024	Acct: GNW112627 CC		308.00
1/2/2024	Acct: GNW112803 CC		308.00
1/2/2024	Acct: GNW115233 CC		308.00
1/2/2024	Acct: GNW110760 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/2/2024	Acct: GNW112879 CC		262.00
1/2/2024	Acct: GNW110599 CC		400.00
1/2/2024	Acct: GNW113760 CC		308.00
1/2/2024	Acct: GNW113810 CC		308.00
1/2/2024	Acct: GNW114958 CC		308.00
1/2/2024	Lockbox Deposit - CIT		43,279.62
1/2/2024	Youth Spring Soccer Registration 2024		697.02
1/2/2024	Acct: GNW111806 Check #4958		308.00
1/2/2024	Acct: GNW113657 Check #1034		308.00
1/2/2024	Acct: GNW110756 Check #1173		308.00
1/2/2024	Acct: GNW112064 Check #528		308.00
1/2/2024	Acct: GNW110836 Check #Temporay Check		308.00
1/2/2024	Acct: GNW111620 Check #3682		308.00
1/2/2024	Acct: GNW112019 Check #138		38.50
1/2/2024	Acct: GNW112011 Check #138		308.00
1/2/2024	Acct: GNW114024 Check #5592		308.00
1/2/2024	Acct: GNW114729 Check #1245		158.00
1/2/2024	Acct: GNW111061 Check #3374		308.00
1/2/2024	Acct: GNW113278 Check #1318		150.00
1/2/2024	Acct: GNW112645 Check #6998		158.00
1/2/2024	Acct: GNW112356 Check #3304		308.00
1/2/2024	Acct: GNW111235 Check #1684		308.00
1/2/2024	Acct: GNW114261 Check #1199		308.00
1/2/2024	Acct: GNW112164 Check #1392		67.60
1/2/2024	Acct: GNW113081 Check #2177		308.00
1/2/2024	Acct: GNW111233 Check #2466		308.00
1/2/2024	Acct: GNW110627 Check #3277		308.00
1/2/2024	Acct: GNW111968 Check #9269		308.00
1/2/2024	Acct: GNW113307 Check #2277		308.00
1/2/2024	Acct: GNW115017 Check #859		308.00
1/2/2024	Acct: GNW114716 Check #2096		308.00
1/2/2024	Acct: GNW112983 Check #1102		308.00
1/2/2024	Acct: GNW112757 Check #709		308.00
1/3/2024	Acct: GNW110597 CC		100.00
1/3/2024	Acct: GNW112980 CC		353.00
1/3/2024	Acct: GNW113264 CC		300.00
1/3/2024	Acct: GNW111227 CC		308.00
1/3/2024	Acct: GNW113115 CC		308.00
1/3/2024	Acct: GNW113648 CC		63.80
1/3/2024	Acct: GNW113862 CC		308.00
1/3/2024	Acct: GNW114752 CC		308.00
1/3/2024	Lockbox Deposit - CIT		14,863.35



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/3/2024	Acct: GNW113498 Check #13707		308.00
1/3/2024	Acct: GNW114463 Check #3528		308.00
1/3/2024	Acct: GNW113819 Check #1719		308.00
1/3/2024	Acct: GNW111848 Check #292		308.00
1/3/2024	Acct: GNW114343 Check #1413		218.00
1/3/2024	Acct: GNW111048 Check #7005		308.00
1/3/2024	Acct: GNW111429 Check #1644		60.00
1/3/2024	Acct: GNW113911 Check #1013		308.00
1/3/2024	Acct: GNW114808 Check #1651		308.00
1/3/2024	Acct: GNW110848 Check #1297		308.00
1/3/2024	Acct: GNW112240 Check #138		308.00
1/3/2024	Acct: GNW113373 Check #7990		308.00
1/3/2024	Acct: GNW113241 Check #823		308.00
1/3/2024	Acct: GNW112585 Check #3139		308.00
1/3/2024	Acct: GNW110403 Check #2181		308.00
1/3/2024	Acct: GNW113885 Check #4901		308.00
1/3/2024	Acct: GNW113668 Check #3519		150.00
1/3/2024	Acct: GNW114613 Check #7652		308.00
1/3/2024	Acct: GNW112172 Check #1050		308.00
1/3/2024	Acct: GNW113345 Check #358		61.60
1/3/2024	Acct: GNW112114 Check #1170		308.00
1/3/2024	Acct: GNW111946 Check #3141		308.00
1/3/2024	Acct: GNW110351 Check #101		61.60
1/3/2024	Acct: GNW111189 Check #8588		308.00
1/3/2024	Acct: GNW113705 Check #21341		308.00
1/3/2024	Acct: GNW110907 Check #301		308.00
1/3/2024	Acct: GNW116039 Check #1081		308.00
1/3/2024	Acct: GNW113005 Check #3407		308.00
1/3/2024	Acct: GNW112339 Check #1553		308.00
1/3/2024	Acct: GNW113178 Check #3846		108.00
1/3/2024	Acct: GNW112410 Check #2619		308.00
1/3/2024	Acct: GNW114061 Check #4401		309.00
1/3/2024	Acct: GNW110575 Check #368		308.00
1/3/2024	Acct: GNW113741 Check #2814		308.00
1/3/2024	Acct: GNW113902 Check #1581		308.00
1/3/2024	Acct: GNW112040 Check #8811		308.00
1/3/2024	Acct: GNW110270 Check #1940		60.00
1/3/2024	Acct: GNW110429 Check #613		308.00
1/3/2024	Acct: GNW110674 Check #11428		308.00
1/3/2024	Acct: GNW113572 Check #1273		308.00
1/3/2024	Acct: GNW112826 Check #1211		308.00
1/3/2024	Acct: GNW113215 Check #1673		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/3/2024	Acct: GNW110467 Check #1160		61.60
1/3/2024	Acct: GNW114331 Check #3195		308.00
1/3/2024	Acct: GNW110981 Check #1057		308.00
1/3/2024	Acct: GNW111916 Check #1276		305.00
1/3/2024	Acct: GNW112369 Check #1426		308.00
1/3/2024	Youth Spring Soccer Registration 2024		959.49
1/4/2024	Acct: GNW113665 CC		94.17
1/4/2024	Acct: GNW110859 CC		308.00
1/4/2024	Acct: GNW112888 CC		308.00
1/4/2024	Acct: GNW110267 CC		308.00
1/4/2024	Acct: GNW114418 CC		308.00
1/4/2024	Acct: GNW114068 CC		850.00
1/4/2024	Acct: GNW112857 CC		308.00
1/4/2024	Acct: GNW113146 CC		308.00
1/4/2024	Acct: GNW112289 CC		276.00
1/4/2024	Acct: GNW114348 CC		350.00
1/4/2024	Acct: GNW113935 CC		308.00
1/4/2024	Acct: GNW110157 CC		61.60
1/4/2024	Acct: GNW111368 CC		308.00
1/4/2024	Lockbox Deposit - CIT		12,365.70
1/4/2024	Acct: GNW114028 eCheck		22.50
1/4/2024	Youth Spring Soccer Registration 2024		348.36
1/4/2024	Acct: GNW111530 CC		308.00
1/5/2024	Acct: GNW110488 CC		61.60
1/5/2024	Acct: GNW111679 CC		308.00
1/5/2024	Acct: GNW110095 CC		154.00
1/5/2024	Acct: GNW110478 CC		35.00
1/5/2024	Acct: GNW114874 CC		308.00
1/5/2024	Acct: GNW114666 CC		308.00
1/5/2024	Acct: GNW111400 CC		308.00
1/5/2024	Acct: GNW114493 CC		308.00
1/5/2024	Acct: GNW110412 CC		108.00
1/5/2024	Acct: GNW112490 CC		308.00
1/5/2024	Acct: GNW111294 CC		308.00
1/5/2024	Acct: GNW113107 CC		308.00
1/5/2024	Acct: GNW112931 CC		308.00
1/5/2024	Acct: GNW111430 CC		40.00
1/5/2024	Acct: GNW112657 CC		308.00
1/5/2024	Acct: GNW110121 CC		308.00
1/5/2024	Acct: GNW111345 CC		308.00
1/5/2024	Lockbox Deposit - CIT		12,377.00
1/5/2024	2024 Valentine's Day Dance		47.95



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/5/2024	Youth Spring Soccer Registration 2024		813.84
1/5/2024	Acct: GNW112832 Check #2795		308.00
1/5/2024	Acct: GNW110221 Check #135		308.00
1/7/2024	Youth Spring Soccer Registration 2024		290.10
1/7/2024	Youth Spring Soccer Registration 2024		261.57
1/8/2024	Acct: GNW111557 CC		61.60
1/8/2024	Acct: GNW110591 CC		61.60
1/8/2024	Acct: GNW112805 CC		308.00
1/8/2024	Acct: GNW111280 CC		96.93
1/8/2024	Acct: GNW111777 CC		308.00
1/8/2024	Acct: GNW112526 CC		308.00
1/8/2024	Acct: GNW111271 CC		308.00
1/8/2024	Acct: GNW113500 CC		308.00
1/8/2024	Acct: GNW110593 CC		308.00
1/8/2024	Acct: GNW110303 CC		150.00
1/8/2024	Acct: GNW114652 CC		308.00
1/8/2024	Acct: GNW112076 CC		308.00
1/8/2024	Acct: GNW111547 CC		308.00
1/8/2024	Acct: GNW110329 CC		308.00
1/8/2024	Acct: GNW115011 CC		61.60
1/8/2024	Acct: GNW113877 CC		310.95
1/8/2024	Lockbox Deposit - CIT		37,598.40
1/8/2024	Acct: GNW114064 Check #2116662		133.32
1/8/2024	Youth Spring Soccer Registration 2024		435.15
1/8/2024	Acct: GNW110266 Check #2116953		1,707.80
1/9/2024	Acct: GNW113387 CC		308.00
1/9/2024	Acct: GNW112387 CC		308.00
1/9/2024	Acct: GNW112407 CC		98.00
1/9/2024	Acct: GNW113754 CC		308.00
1/9/2024	Acct: GNW110179 CC		61.60
1/9/2024	Acct: GNW110339 CC		308.00
1/9/2024	Acct: GNW110227 CC		308.00
1/9/2024	Lockbox Deposit - CIT		7,791.00
1/9/2024	2024 Valentine's Day Dance		19.12
1/9/2024	Youth Spring Soccer Registration 2024		261.27
1/9/2024	Property Pay Rev Share for Dec 2023		86.84
1/10/2024	Acct: GNW114841 CC		308.00
1/10/2024	Acct: GNW112363 CC		308.00
1/10/2024	Acct: GNW112090 CC		100.00
1/10/2024	Acct: GNW111117 CC		308.00
1/10/2024	Acct: GNW110822 CC		308.00
1/10/2024	Acct: GNW110256 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/10/2024	Acct: GNW110583 CC		308.00
1/10/2024	Acct: GNW111379 CC		308.00
1/10/2024	Acct: GNW110582 CC		308.00
1/10/2024	Acct: GNW114607 CC		308.00
1/10/2024	Acct: GNW112978 CC		308.00
1/10/2024	Lockbox Deposit - CIT		9,665.00
1/10/2024	Youth Spring Soccer Registration 2024		229.23
1/11/2024	Acct: GNW112444 CC		308.00
1/11/2024	Acct: GNW114546 CC		8.00
1/11/2024	Acct: GNW111898 CC		308.00
1/11/2024	Acct: GNW114131 CC		77.00
1/11/2024	Acct: GNW114124 CC		308.00
1/11/2024	Acct: GNW112280 CC		61.60
1/11/2024	Acct: GNW113785 CC		308.00
1/11/2024	Acct: GNW111967 CC		488.00
1/11/2024	Acct: GNW110466 CC		308.00
1/11/2024	Acct: GNW114830 CC		308.00
1/11/2024	Acct: GNW113381 CC		308.00
1/11/2024	Acct: GNW112976 CC		306.00
1/11/2024	Acct: GNW114109 CC		308.00
1/11/2024	Lockbox Deposit - CIT		5,575.44
1/11/2024	Acct: GNW114197 Check #1102		61.60
1/11/2024	Acct: GNW114195 Check #2024		308.00
1/11/2024	Acct: GNW114639 Check #1355		308.00
1/11/2024	Acct: GNW111043 Check #3005		308.00
1/11/2024	Acct: GNW114640 Check #1249		308.00
1/11/2024	Acct: GNW114512 Check #1083		308.00
1/11/2024	Acct: GNW111059 Check #970		308.00
1/11/2024	Acct: GNW110186 Check #3336		308.00
1/11/2024	Acct: GNW112567 Check #4050		308.00
1/11/2024	Acct: GNW113237 Check #3095		308.00
1/11/2024	Acct: GNW111355 Check #788		308.00
1/11/2024	Acct: GNW111918 Check #155		308.00
1/11/2024	Acct: GNW113087 Check #1007		308.00
1/11/2024	Acct: GNW113601 Check #264		308.00
1/11/2024	Acct: GNW114277 Check #1116		308.00
1/11/2024	Acct: GNW114401 Check #8876		308.00
1/11/2024	Acct: GNW112615 Check #102		308.00
1/11/2024	Acct: GNW112324 Check #6043		308.00
1/11/2024	Acct: GNW111037 Check #634		308.00
1/11/2024	Acct: GNW112747 Check #1220		61.60
1/11/2024	Acct: GNW110888 Check #3924		100.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/11/2024	Acct: GNW114853 Check #1198		308.00
1/11/2024	Acct: GNW111343 Check #4692		308.00
1/11/2024	Acct: GNW110145 Check #2443		308.00
1/11/2024	Acct: GNW114395 Check #2742		28.00
1/11/2024	Acct: GNW111862 Check #1007		308.00
1/11/2024	Acct: GNW114983 Check #1048		308.00
1/11/2024	Acct: GNW112613 Check #109		308.00
1/11/2024	Acct: GNW114855 Check #9125		31.00
1/11/2024	Acct: GNW112112 Check #4507		308.00
1/11/2024	Acct: GNW113432 Check #724		308.00
1/11/2024	Acct: GNW112919 Check #9292		30.00
1/11/2024	Acct: GNW113614 Check #5106		308.00
1/11/2024	Acct: GNW114370 Check #501		308.00
1/11/2024	Acct: GNW112348 Check #2143		308.00
1/11/2024	Acct: GNW110664 Check #2148		308.00
1/11/2024	Acct: GNW112654 Check #2147		308.00
1/11/2024	Acct: GNW113453 Check #2144		308.00
1/11/2024	Acct: GNW114549 Check #2155		308.00
1/11/2024	Acct: GNW113003 Check #176		308.00
1/11/2024	Acct: GNW112228 Check #1136		308.00
1/11/2024	Acct: GNW111122 Check #1737		308.00
1/11/2024	Acct: GNW114057 Check #628		308.00
1/11/2024	Acct: GNW112511 Check #1099		308.00
1/11/2024	Acct: GNW114236 Check #7905		308.00
1/11/2024	Acct: GNW113444 Check #105		308.00
1/11/2024	Acct: GNW113873 Check #7978		308.00
1/11/2024	Acct: GNW112132 Check #1276		308.00
1/11/2024	Acct: GNW110749 Check #5680		308.00
1/11/2024	Acct: GNW114664 Check #6728		63.00
1/11/2024	Acct: GNW111086 Check #187		308.00
1/11/2024	Acct: GNW112282 Check #3680		308.00
1/11/2024	Acct: GNW111393 Check #1441		308.00
1/11/2024	Acct: GNW110665 Check #299		308.00
1/11/2024	Acct: GNW114295 Check #1853		122.40
1/11/2024	Acct: GNW112583 Check #4523		308.00
1/11/2024	Acct: GNW113854 Check #1734		308.00
1/11/2024	Acct: GNW110635 Check #1188		308.00
1/11/2024	Acct: GNW113738 Check #6030		308.00
1/11/2024	Acct: GNW110237 Check #4077		308.00
1/11/2024	Acct: GNW110917 Check #3794		308.00
1/11/2024	Acct: GNW112320 Check #601		308.00
1/11/2024	Acct: GNW114413 Check #1004		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/11/2024	Acct: GNW114619 Check #3839		50.00
1/11/2024	Acct: GNW114897 Check #3316		70.00
1/11/2024	Acct: GNW111376 Check #1448		308.00
1/11/2024	Acct: GNW112542 Check #1943		308.00
1/11/2024	Acct: GNW110090 Check #939		307.00
1/11/2024	Acct: GNW110921 Check #224		308.00
1/11/2024	Acct: GNW114680 Check #151		308.00
1/11/2024	Acct: GNW112899 Check #3649		308.00
1/11/2024	Acct: GNW110936 Check #6949		308.00
1/11/2024	Acct: GNW111195 Check #8228		308.00
1/11/2024	Acct: GNW116157 Check #1008		308.00
1/11/2024	Acct: GNW112051 Check #103		308.00
1/11/2024	Acct: GNW113400 Check #1250		308.00
1/11/2024	Acct: GNW112684 Check #280		308.00
1/11/2024	Acct: GNW112333 Check #195		308.00
1/11/2024	Acct: GNW110185 Check #5424		308.00
1/11/2024	Acct: GNW113973 Check #1076		308.00
1/11/2024	Acct: GNW110205 Check #4715		308.00
1/11/2024	Acct: GNW110316 Check #6814		308.00
1/11/2024	Acct: GNW110251 Check #4332		308.00
1/11/2024	Acct: GNW113391 Check #4332		308.00
1/11/2024	Acct: GNW111242 Check #4449		100.00
1/11/2024	Acct: GNW110416 Check #5107		308.00
1/11/2024	Acct: GNW113948 Check #3971		308.00
1/11/2024	Acct: GNW110691 Check #6840		308.00
1/11/2024	Acct: GNW113954 Check #3781		308.00
1/11/2024	Acct: GNW110518 Check #1017		308.00
1/11/2024	Acct: GNW111550 Check #1125		308.00
1/11/2024	Acct: GNW111205 Check #4884		308.00
1/11/2024	Acct: GNW112190 Check #4356		308.00
1/11/2024	Acct: GNW110158 Check #2460		308.00
1/11/2024	Acct: GNW112794 Check #1003		308.00
1/11/2024	Acct: GNW114732 Check #3899		308.00
1/11/2024	Acct: GNW114820 Check #976		200.00
1/11/2024	Acct: GNW112536 Check #3778		308.00
1/11/2024	Acct: GNW111908 Check #482		308.00
1/11/2024	Acct: GNW114154 Check #5293		200.00
1/11/2024	Acct: GNW112693 Check #761		308.00
1/11/2024	Acct: GNW111409 Check #10676		308.00
1/11/2024	Acct: GNW113534 Check #1315		308.00
1/11/2024	Acct: GNW111473 Check #108		308.00
1/11/2024	Acct: GNW113080 Check #1067		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/11/2024	Acct: GNW114033 Check #2240		308.00
1/11/2024	Acct: GNW111224 Check #2240		308.00
1/11/2024	Acct: GNW111744 Check #2240		308.00
1/11/2024	Acct: GNW113279 Check #3800		308.00
1/11/2024	Acct: GNW111414 Check #6038		308.00
1/11/2024	Acct: GNW113659 Check #1227		308.00
1/11/2024	Acct: GNW111567 Check #3138		308.00
1/11/2024	Acct: GNW113002 Check #266		308.00
1/11/2024	Acct: GNW113677 Check #3795		308.00
1/11/2024	Acct: GNW111416 Check #3790		309.00
1/11/2024	Acct: GNW113906 Check #1868		308.00
1/11/2024	Acct: GNW111736 Check #8003		308.00
1/11/2024	Acct: GNW113150 Check #8220		308.00
1/11/2024	Acct: GNW110873 Check #7364		308.00
1/11/2024	Acct: GNW110399 Check #1285		308.00
1/11/2024	Acct: GNW112706 Check #2936		308.00
1/11/2024	Acct: GNW111275 Check #1106		308.00
1/11/2024	Acct: GNW113376 Check #7321		308.00
1/11/2024	Acct: GNW110723 Check #7773		308.00
1/11/2024	Acct: GNW111033 Check #4846		308.00
1/11/2024	Acct: GNW114366 Check #7080		308.00
1/11/2024	Acct: GNW112505 Check #1118		308.00
1/11/2024	Acct: GNW111809 Check #1332		308.00
1/11/2024	Acct: GNW111915 Check #1655		308.00
1/11/2024	Acct: GNW112723 Check #8515		308.00
1/11/2024	Acct: GNW110551 Check #6822		308.00
1/11/2024	Acct: GNW111899 Check #728		63.00
1/11/2024	Acct: GNW111465 Check #1316		308.00
1/11/2024	Acct: GNW113597 Check #1855		308.00
1/11/2024	Acct: GNW112748 Check #3281		308.00
1/11/2024	Acct: GNW112029 Check #5423		59.00
1/11/2024	Acct: GNW112305 Check #4279		98.00
1/11/2024	Acct: GNW113460 Check #1120		308.00
1/11/2024	Acct: GNW112631 Check #998		308.00
1/11/2024	Acct: GNW111569 Check #3069		308.00
1/11/2024	Acct: GNW115015 Check #8239		308.00
1/11/2024	Acct: GNW111528 Check #1096		308.00
1/11/2024	Acct: GNW114453 Check #277		308.00
1/11/2024	Acct: GNW114517 Check #5792		308.00
1/11/2024	Acct: GNW111774 Check #5789		308.00
1/11/2024	Acct: GNW111699 Check #5788		308.00
1/11/2024	Acct: GNW114324 Check #5791		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/11/2024	Acct: GNW114485 Check #5790		308.00
1/11/2024	Acct: GNW114442 Check #2685		25.00
1/11/2024	Acct: GNW112269 Check #9365		308.00
1/11/2024	Acct: GNW113799 Check #9187		308.00
1/11/2024	Acct: GNW111315 Check #224		308.00
1/11/2024	Acct: GNW111673 Check #472		308.00
1/11/2024	Acct: GNW113422 Check #3475		308.00
1/11/2024	Acct: GNW112050 Check #178		308.00
1/11/2024	Acct: GNW115214 Check #6692		308.00
1/11/2024	Acct: GNW114445 Check #177		308.00
1/11/2024	Acct: GNW113248 Check #2975		308.00
1/11/2024	Acct: GNW112958 Check #1130		308.00
1/11/2024	Acct: GNW110322 Check #209		308.00
1/11/2024	Acct: GNW113796 Check #2129		308.00
1/11/2024	Acct: GNW112128 Check #2350		308.00
1/11/2024	Acct: GNW111674 Check #4074		308.00
1/11/2024	Acct: GNW114420 Check #141		308.00
1/11/2024	Acct: GNW110495 Check #2431		308.00
1/11/2024	Acct: GNW113418 Check #7053		308.00
1/11/2024	Acct: GNW114588 Check #4277		308.00
1/11/2024	Acct: GNW114044 Check #13812		308.00
1/11/2024	Acct: GNW111052 Check #5784		61.60
1/11/2024	Acct: GNW111902 Check #235		308.00
1/11/2024	Acct: GNW114938 Check #4479		308.00
1/11/2024	Acct: GNW111330 Check #370		308.00
1/11/2024	Acct: GNW112630 Check #1960		300.00
1/11/2024	Acct: GNW112084 Check #315		308.00
1/11/2024	Acct: GNW111255 Check #1080		308.00
1/11/2024	Acct: GNW111658 Check #78106		100.00
1/11/2024	Acct: GNW116225 Check #78106		308.00
1/11/2024	Acct: GNW115961 Check #229635		100.00
1/11/2024	Acct: GNW116226 Check #229635		308.00
1/11/2024	Acct: GNW111677 Check #19-564592690		350.00
1/11/2024	Youth Spring Soccer Registration 2024		435.15
1/11/2024	2024 Spring Community Yard Sale		47.94
1/12/2024	Acct: GNW114955 CC		308.00
1/12/2024	Acct: GNW113983 CC		488.00
1/12/2024	Acct: GNW113983 CC		308.00
1/12/2024	Acct: GNW111847 CC		308.00
1/12/2024	Acct: GNW113204 CC		154.00
1/12/2024	Acct: GNW110798 CC		308.00
1/12/2024	Acct: GNW113828 CC		66.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/12/2024	Acct: GNW110594 CC		692.00
1/12/2024	Acct: GNW112699 CC		308.00
1/12/2024	Acct: GNW110272 CC		308.00
1/12/2024	Acct: GNW111434 CC		308.00
1/12/2024	Acct: GNW114511 CC		308.00
1/12/2024	Lockbox Deposit - CIT		6,285.00
1/14/2024	Youth Spring Soccer Registration 2024		57.96
1/14/2024	2024 Spring Community Yard Sale		23.97
1/14/2024	Youth Spring Soccer Registration 2024		465.18
1/14/2024	2024 Spring Community Yard Sale		71.91
1/14/2024	Youth Spring Soccer Registration 2024		377.19
1/15/2024	Acct: GNW114111 CC		308.00
1/15/2024	2024 Spring Community Yard Sale		23.97
1/15/2024	Youth Spring Soccer Registration 2024		290.40
1/16/2024	Acct: GNW114810 CC		308.00
1/16/2024	Acct: GNW110209 CC		124.00
1/16/2024	Acct: GNW112938 CC		308.00
1/16/2024	Acct: GNW114688 CC		85.00
1/16/2024	Acct: GNW113409 CC		308.00
1/16/2024	Acct: GNW114795 CC		61.60
1/16/2024	Lockbox Deposit - CIT		30,234.00
1/17/2024	Jacob Perez Soccer Referee - Week 10 Duplicate Check		135.00
1/17/2024	Acct: GNW110147 CC		154.00
1/17/2024	Acct: GNW112473 CC		308.00
1/17/2024	Acct: GNW111472 CC		308.00
1/17/2024	Acct: GNW110621 CC		100.00
1/17/2024	Acct: GNW110499 CC		107.60
1/17/2024	Acct: GNW114487 CC		50.00
1/17/2024	Acct: GNW113669 CC		308.00
1/17/2024	Acct: GNW114534 CC		5.00
1/17/2024	Acct: GNW111460 CC		308.00
1/17/2024	Lockbox Deposit - CIT		11,024.00
1/17/2024	2024 Valentine's Day Dance		38.24
1/17/2024	Youth Spring Soccer Registration 2024		377.19
1/17/2024	2024 Spring Community Yard Sale		23.97
1/17/2024	Youth Spring Soccer Registration 2024		668.19
1/17/2024	2024 Spring Community Yard Sale		96.50
1/18/2024	Acct: GNW113878 CC		308.00
1/18/2024	Acct: GNW114016 CC		308.00
1/18/2024	Acct: GNW113822 CC		308.00
1/18/2024	Acct: GNW112285 CC		308.00
1/18/2024	Acct: GNW114161 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/18/2024	Acct: GNW111306 CC		308.00
1/18/2024	Acct: GNW114935 CC		61.60
1/18/2024	Acct: GNW111430 CC		40.00
1/18/2024	Acct: GNW110324 CC		308.00
1/18/2024	Acct: GNW111636 CC		308.00
1/18/2024	Acct: GNW112517 CC		276.00
1/18/2024	Lockbox Deposit - CIT		6,181.40
1/18/2024	Acct: GNW114945 eCheck		280.00
1/18/2024	Acct: GNW116058 eCheck		155.00
1/18/2024	Acct: GNW114521 eCheck		435.00
1/18/2024	Acct: GNW113621 eCheck		50.00
1/18/2024	Acct: GNW116134 eCheck		275.00
1/18/2024	Youth Spring Soccer Registration 2024		609.33
1/18/2024	2024 Spring Community Yard Sale		71.91
1/18/2024	Acct: GNW116181 CC		308.00
1/18/2024	Acct: GNW114419 Check #19-564594492		100.00
1/19/2024	Acct: GNW112315 CC		100.00
1/19/2024	Acct: GNW112430 CC		150.00
1/19/2024	Acct: GNW111986 CC		308.00
1/19/2024	Acct: GNW112464 CC		308.00
1/19/2024	Acct: GNW111090 CC		492.80
1/19/2024	Acct: GNW110562 CC		308.00
1/19/2024	Acct: GNW111681 CC		308.00
1/19/2024	Acct: GNW114093 CC		308.00
1/19/2024	Acct: GNW111935 CC		308.00
1/19/2024	Acct: GNW110439 CC		308.00
1/19/2024	Acct: GNW113726 CC		308.00
1/19/2024	Acct: GNW110093 CC		65.00
1/19/2024	Acct: GNW110189 CC		308.00
1/19/2024	Acct: GNW114409 CC		308.00
1/19/2024	Acct: GNW113729 CC		308.00
1/19/2024	Acct: GNW111877 CC		308.00
1/19/2024	Acct: GNW111245 CC		308.00
1/19/2024	Acct: GNW111312 CC		308.00
1/19/2024	Acct: GNW110973 CC		308.00
1/19/2024	Acct: GNW112532 CC		308.00
1/19/2024	Lockbox Deposit - CIT		7,518.00
1/19/2024	Acct: GNW112166 Check #4340		308.00
1/19/2024	Acct: GNW114231 Check #4560		309.00
1/19/2024	Acct: GNW112025 Check #4914		308.00
1/19/2024	Acct: GNW113615 Check #7233		308.00
1/19/2024	Acct: GNW113316 Check #9251		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/19/2024	Acct: GNW113281 Check #2315		308.00
1/19/2024	Acct: GNW111513 Check #176		308.00
1/19/2024	Acct: GNW111680 Check #692		308.00
1/19/2024	Acct: GNW110722 Check #3018		308.00
1/19/2024	Acct: GNW113931 Check #1109		308.00
1/19/2024	Acct: GNW114341 Check #8393		308.00
1/19/2024	Acct: GNW112205 Check #6538		308.00
1/19/2024	Acct: GNW111045 Check #120		308.00
1/19/2024	Acct: GNW111739 Check #3830		308.00
1/19/2024	Acct: GNW114227 Check #2953		308.00
1/19/2024	Acct: GNW112810 Check #1264		308.00
1/19/2024	Acct: GNW110572 Check #6971		308.00
1/19/2024	Acct: GNW111382 Check #1331		308.00
1/19/2024	Acct: GNW115053 Check #510		308.00
1/19/2024	Acct: GNW111201 Check #256		308.00
1/19/2024	Acct: GNW112851 Check #640		50.00
1/19/2024	Acct: GNW111901 Check #300		308.00
1/19/2024	Acct: GNW114528 Check #1223		308.00
1/19/2024	Acct: GNW114939 Check #1008		308.00
1/19/2024	Acct: GNW114276 Check #121		308.00
1/19/2024	Acct: GNW110288 Check #1297		100.00
1/19/2024	Acct: GNW112072 Check #2126		308.00
1/19/2024	Acct: GNW112209 Check #1081		308.00
1/19/2024	Acct: GNW112162 Check #140		308.00
1/19/2024	Acct: GNW111641 Check #3902		308.00
1/19/2024	Acct: GNW110138 Check #1357		308.00
1/19/2024	Acct: GNW110140 Check #1357		308.00
1/19/2024	Acct: GNW113230 Check #7090		308.00
1/19/2024	Acct: GNW113170 Check #3089		308.00
1/19/2024	Acct: GNW113143 Check #3083		308.00
1/19/2024	Acct: GNW114885 Check #4958		308.00
1/19/2024	Acct: GNW114534 Check #7020		308.00
1/19/2024	Acct: GNW113229 Check #6650		308.00
1/19/2024	Acct: GNW112917 Check #1025		308.00
1/19/2024	Acct: GNW114071 Check #1076		308.00
1/19/2024	Acct: GNW114041 Check #1280		308.00
1/19/2024	Acct: GNW110910 Check #1095		308.00
1/19/2024	Acct: GNW111028 Check #7351		77.00
1/19/2024	Acct: GNW111036 Check #7351		77.00
1/19/2024	Acct: GNW112486 Check #1773		308.00
1/19/2024	Acct: GNW112499 Check #1772		77.00
1/19/2024	Acct: GNW114310 Check #4175		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/19/2024	Acct: GNW114197 Check #1103		184.08
1/19/2024	Acct: GNW112999 Check #1377		308.00
1/19/2024	Acct: GNW111661 Check #1004		308.00
1/19/2024	Acct: GNW112267 Check #1108		308.00
1/19/2024	Acct: GNW110558 Check #1952		308.00
1/19/2024	Acct: GNW114546 Check #4164		300.00
1/19/2024	Acct: GNW112968 Check #135		308.00
1/19/2024	Acct: GNW111139 Check #1540		308.00
1/19/2024	Acct: GNW114255 Check #190		308.00
1/19/2024	Acct: GNW111944 Check #419		308.00
1/19/2024	Acct: GNW113011 Check #5240		308.00
1/19/2024	Acct: GNW112754 Check #1102		308.00
1/19/2024	Acct: GNW113752 Check #118		308.00
1/19/2024	Acct: GNW112379 Check #4084		308.00
1/19/2024	Acct: GNW110169 Check #1319		100.00
1/19/2024	Acct: GNW111081 Check #806		308.00
1/19/2024	Acct: GNW111533 Check #506		308.00
1/19/2024	Acct: GNW110592 Check #9055		308.00
1/19/2024	Acct: GNW113045 Check #9853		308.00
1/19/2024	Acct: GNW110323 Check #1769		61.60
1/19/2024	Acct: GNW114365 Check #2706		308.00
1/19/2024	Acct: GNW110907 Check #3868		100.00
1/19/2024	Acct: GNW111727 Check #4477		308.00
1/19/2024	Acct: GNW112297 Check #2235		308.00
1/19/2024	Acct: GNW110167 Check #5759		308.00
1/19/2024	Acct: GNW113105 Check #1043		308.00
1/19/2024	Acct: GNW111038 Check #3089		308.00
1/19/2024	Acct: GNW110105 Check #597		308.00
1/19/2024	Acct: GNW112854 Check #8323		308.00
1/19/2024	Acct: GNW113018 Check #4594		308.00
1/19/2024	Acct: GNW114944 Check #280		308.00
1/19/2024	Acct: GNW114635 Check #3103		308.00
1/19/2024	Acct: GNW111678 Check #1054		61.60
1/19/2024	Acct: GNW112399 Check #9358		308.00
1/19/2024	Acct: GNW114373 Check #207		308.00
1/19/2024	Acct: GNW113655 Check #272		308.00
1/19/2024	Acct: GNW112953 Check #1423		308.00
1/19/2024	Acct: GNW110608 Check #1424		308.00
1/19/2024	Acct: GNW113329 Check #4163		308.00
1/19/2024	Acct: GNW112779 Check #1122		308.00
1/19/2024	Acct: GNW111810 Check #9188		308.00
1/19/2024	Acct: GNW114888 Check #6793		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/19/2024	Acct: GNW112669 Check #6023		308.00
1/19/2024	Acct: GNW113599 Check #118		308.00
1/19/2024	Acct: GNW115038 Check #1744		308.00
1/19/2024	Acct: GNW111623 Check #1065		308.00
1/19/2024	Acct: GNW111551 Check #154		308.00
1/19/2024	Acct: GNW114165 Check #1328		308.00
1/19/2024	Acct: GNW111789 Check #1321		308.00
1/19/2024	Acct: GNW112913 Check #1875		308.00
1/19/2024	Acct: GNW113788 Check #310		308.00
1/19/2024	Acct: GNW111712 Check #5159		308.00
1/19/2024	Acct: GNW112628 Check #5110		308.00
1/19/2024	Acct: GNW114497 Check #2736		400.00
1/19/2024	Acct: GNW113448 Check #6919		308.00
1/19/2024	Acct: GNW113380 Check #133257		100.00
1/19/2024	Acct: GNW116228 Check #133257		308.00
1/19/2024	Acct: GNW114945 Check #9634		423.00
1/19/2024	Acct: GNW113740 Check #318577		100.00
1/19/2024	Acct: GNW116230 Check #318577		308.00
1/19/2024	Acct: GNW110398 Check #9583		1,924.44
1/19/2024	Acct: GNW113621 Check #541075588		100.00
1/19/2024	Acct: GNW116232 Check #541075588		308.00
1/19/2024	Acct: GNW114210 Check #7010		800.00
1/19/2024	Acct: GNW111461 Check #181		1,971.44
1/19/2024	Acct: GNW114410 Check #19-565117925		150.00
1/19/2024	Youth Spring Soccer Registration 2024		1,046.58
1/19/2024	2024 Spring Community Yard Sale		120.16
1/19/2024	2024 Valentine's Day Dance		33.68
1/20/2024	2024 Spring Community Yard Sale		23.97
1/20/2024	Youth Spring Soccer Registration 2024		203.01
1/21/2024	Youth Spring Soccer Registration 2024		377.19
1/22/2024	Acct: GNW113951 CC		308.00
1/22/2024	Acct: GNW112125 CC		308.00
1/22/2024	Acct: GNW112086 CC		308.00
1/22/2024	Acct: GNW112034 CC		154.00
1/22/2024	Acct: GNW114785 CC		308.00
1/22/2024	Acct: GNW114137 CC		308.00
1/22/2024	Acct: GNW110762 CC		277.00
1/22/2024	Acct: GNW115653 CC		308.00
1/22/2024	Acct: GNW110724 CC		308.00
1/22/2024	Acct: GNW110924 CC		308.00
1/22/2024	Acct: GNW110937 CC		400.00
1/22/2024	Acct: GNW115276 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/22/2024	Acct: GNW113365 CC		308.00
1/22/2024	Acct: GNW110602 CC		160.00
1/22/2024	Acct: GNW113560 CC		308.00
1/22/2024	Acct: GNW113148 CC		61.60
1/22/2024	Lockbox Deposit - CIT		14,010.00
1/22/2024	Youth Spring Soccer Registration 2024		900.03
1/22/2024	2024 Spring Community Yard Sale		95.88
1/22/2024	Acct: GNW116241 Check #170151		308.00
1/23/2024	Lockbox Deposit - CIT		10,770.64
1/23/2024	Youth Spring Soccer Registration 2024		1,655.31
1/23/2024	2024 Spring Community Yard Sale		23.97
1/23/2024	Acct: GNW114351		1,025.00
1/23/2024	Acct: GNW115034 CC		61.60
1/23/2024	Acct: GNW113098 CC		308.00
1/23/2024	Acct: GNW111018 CC		308.00
1/23/2024	Acct: GNW110174 CC		308.00
1/23/2024	Acct: GNW110091 CC		308.00
1/23/2024	Acct: GNW114695 CC		61.60
1/23/2024	Acct: GNW112026 CC		308.00
1/23/2024	Acct: GNW113836 CC		308.00
1/23/2024	Acct: GNW113287 CC		61.60
1/23/2024	Acct: GNW113506 CC		308.00
1/23/2024	Acct: GNW112099 CC		35.00
1/23/2024	Acct: GNW114094 CC		308.00
1/23/2024	Acct: GNW110153 CC		308.00
1/23/2024	Acct: GNW112636 CC		308.00
1/24/2024	2024 Spring Community Yard Sale		48.25
1/24/2024	2024 Valentine's Day Dance		38.24
1/24/2024	Youth Spring Soccer Registration 2024		1,534.41
1/24/2024	2024 Spring Community Yard Sale		72.22
1/24/2024	Youth Spring Soccer Registration 2024		1,292.38
1/24/2024	Acct: GNW116242 Check #78434		308.00
1/24/2024	Acct: GNW113897 CC		308.00
1/24/2024	Acct: GNW112869 CC		150.00
1/24/2024	Acct: GNW114642 CC		295.84
1/24/2024	Acct: GNW112935 CC		61.60
1/24/2024	Acct: GNW110243 CC		308.00
1/24/2024	Acct: GNW112173 CC		308.00
1/24/2024	Acct: GNW110371 CC		308.00
1/24/2024	Acct: GNW110861 CC		61.60
1/24/2024	Acct: GNW111924 CC		308.00
1/24/2024	Acct: GNW111732 CC		154.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/24/2024	Acct: GNW112292 CC		308.00
1/24/2024	Acct: GNW113611 CC		61.60
1/24/2024	Lockbox Deposit - CIT		8,057.00
1/24/2024	Acct: GNW111453 Check #1014		308.00
1/24/2024	Acct: GNW113731 Check #9836		308.00
1/24/2024	Acct: GNW110327 Check #9011		308.00
1/24/2024	Acct: GNW114916 Check #5764		308.00
1/24/2024	Acct: GNW114120 Check #1546		308.00
1/24/2024	Acct: GNW110508 Check #6061		308.00
1/24/2024	Acct: GNW110254 Check #643		308.00
1/24/2024	Acct: GNW112881 Check #8553		308.00
1/24/2024	Acct: GNW111553 Check #1438		308.00
1/24/2024	Acct: GNW114455 Check #571		308.00
1/24/2024	Acct: GNW114062 Check #3252		308.00
1/24/2024	Acct: GNW111242 Check #4655		50.00
1/24/2024	Acct: GNW112266 Check #678		308.00
1/24/2024	Acct: GNW112219 Check #9006		308.00
1/24/2024	Acct: GNW112104 Check #642		150.00
1/24/2024	Acct: GNW111726 Check #5060		61.60
1/24/2024	Acct: GNW112384 Check #1059		308.00
1/24/2024	Acct: GNW111288 Check #5349		308.00
1/24/2024	Acct: GNW110814 Check #5218		308.00
1/24/2024	Acct: GNW110550 Check #3250		308.00
1/24/2024	Acct: GNW112083 Check #3459		308.00
1/24/2024	Acct: GNW112624 Check #2057		308.00
1/24/2024	Acct: GNW110844 Check #137		100.00
1/24/2024	Acct: GNW110782 Check #4653		308.00
1/24/2024	Acct: GNW110134 Check #9203		308.00
1/24/2024	Acct: GNW113426 Check #2293		308.00
1/24/2024	Acct: GNW112504 Check #112		308.00
1/24/2024	Acct: GNW114329 Check #624		308.00
1/24/2024	Acct: GNW112972 Check #625		308.00
1/24/2024	Acct: GNW111185 Check #3494		308.00
1/24/2024	Acct: GNW110188 Check #4677		39.00
1/24/2024	Acct: GNW113766 Check #443		300.00
1/24/2024	Acct: GNW114244 Check #9063		308.00
1/24/2024	Acct: GNW112537 Check #6569		308.00
1/24/2024	Acct: GNW112370 Check #3825		308.00
1/24/2024	Acct: GNW112906 Check #937		308.00
1/24/2024	Acct: GNW110835 Check #1069		308.00
1/24/2024	Acct: GNW111284 Check #103		323.00
1/24/2024	Acct: GNW112146 Check #3627		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/24/2024	Acct: GNW113172 Check #953		308.00
1/24/2024	Acct: GNW111889 Check #5143		308.00
1/24/2024	Acct: GNW112388 Check #9176		308.00
1/24/2024	Acct: GNW112919 Check #9294		30.00
1/24/2024	Acct: GNW112377 Check #5075		30.00
1/24/2024	Acct: GNW114067 Check #5061		307.98
1/24/2024	Acct: GNW111835 Check #7428		28.00
1/24/2024	Acct: GNW110868 Check #1547		308.00
1/24/2024	Acct: GNW110868 Check #1567		35.00
1/24/2024	Acct: GNW110892 Check #7901		308.00
1/24/2024	Acct: GNW111433 Check #9229		30.00
1/24/2024	Acct: GNW111327 Check #10603		308.00
1/24/2024	Acct: GNW111953 Check #125		308.00
1/24/2024	Acct: GNW112468 Check #149		308.00
1/24/2024	Acct: GNW113976 Check #344		308.00
1/24/2024	Acct: GNW110156 Check #4194		308.00
1/24/2024	Acct: GNW113458 Check #317		308.00
1/24/2024	Acct: GNW110855 Check #104		308.00
1/24/2024	Acct: GNW114632 Check #194		308.00
1/24/2024	Acct: GNW112799 Check #1162		308.00
1/24/2024	Acct: GNW112664 Check #3069		308.00
1/24/2024	Acct: GNW114691 Check #1293		308.00
1/24/2024	Acct: GNW112216 Check #2398		61.60
1/24/2024	Acct: GNW110510 Check #1442		308.00
1/24/2024	Acct: GNW111616 Check #4785		308.00
1/24/2024	Acct: GNW115029 Check #8556		308.00
1/24/2024	Acct: GNW113225 Check #1082		308.00
1/24/2024	Acct: GNW110576 Check #1017		308.00
1/24/2024	Acct: GNW114901 Check #2239		308.00
1/24/2024	Acct: GNW114709 Check #4330		308.00
1/24/2024	Acct: GNW113556 Check #3491		308.00
1/24/2024	Acct: GNW113112 Check #640		308.00
1/24/2024	Acct: GNW110119 Check #189		308.00
1/24/2024	Acct: GNW112116 Check #2023		308.00
1/24/2024	Acct: GNW112113 Check #2025		308.00
1/24/2024	Acct: GNW113918 Check #259		308.00
1/24/2024	Acct: GNW113252 Check #129		308.00
1/24/2024	Acct: GNW110444 Check #3638		308.00
1/24/2024	Acct: GNW114889 Check #4230		308.00
1/24/2024	Acct: GNW110330 Check #970		308.00
1/24/2024	Acct: GNW113831 Check #1583		308.00
1/24/2024	Acct: GNW111653 Check #461		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/24/2024	Acct: GNW112441 Check #41277		308.00
1/24/2024	Acct: GNW111035 Check #1477		308.00
1/24/2024	Acct: GNW112481 Check #317		308.00
1/24/2024	Acct: GNW110330 Check #7159		308.00
1/24/2024	Acct: GNW111705 Check #97		308.00
1/24/2024	Acct: GNW113142 Check #4873		308.00
1/24/2024	Acct: GNW111821 Check #2043		308.00
1/24/2024	Acct: GNW114775 Check #1173		308.00
1/24/2024	Acct: GNW112835 Check #1134		308.00
1/24/2024	Acct: GNW111373 Check #1330		308.00
1/24/2024	Acct: GNW110103 Check #6864		25.00
1/24/2024	Acct: GNW111872 Check #9865		30.40
1/24/2024	Acct: GNW114425 Check #182		25.00
1/24/2024	Acct: GNW112210 Check #9686		308.00
1/24/2024	Acct: GNW112524 Check #109		308.00
1/24/2024	Acct: GNW110543 Check #297		308.00
1/24/2024	Acct: GNW114334 Check #8692		308.00
1/24/2024	Acct: GNW113350 Check #127		308.00
1/24/2024	Acct: GNW113706 Check #3479		158.00
1/24/2024	Acct: GNW112930 Check #8621		308.00
1/24/2024	Acct: GNW113386 Check #3373		28.00
1/24/2024	Acct: GNW111534 Check #579		308.00
1/24/2024	Acct: GNW111737 Check #6391		25.00
1/24/2024	Acct: GNW113318 Check #6087		308.00
1/24/2024	Acct: GNW110912 Check #3604		308.00
1/24/2024	Acct: GNW112128 Check #175		308.00
1/24/2024	Acct: GNW114112 Check #3779		308.00
1/24/2024	Acct: GNW114139 Check #2150		308.00
1/24/2024	Acct: GNW113508 Check #3164		77.00
1/24/2024	Acct: GNW113508 Check #3165		308.00
1/24/2024	Acct: GNW112783 Check #9282		308.00
1/24/2024	Acct: GNW112134 Check #5558		308.00
1/24/2024	Acct: GNW113771 Check #128		323.00
1/24/2024	Acct: GNW111647 Check #7651		308.00
1/24/2024	Acct: GNW112265 Check #1073		308.00
1/24/2024	Acct: GNW110123 Check #4185		308.00
1/24/2024	Acct: GNW110523 Check #574		308.00
1/24/2024	Acct: GNW112037 Check #1694		308.00
1/24/2024	Acct: GNW113035 Check #9503		308.00
1/24/2024	Acct: GNW112620 Check #5815		308.00
1/24/2024	Acct: GNW114963 Check #4239		308.00
1/24/2024	Acct: GNW110764 Check #1282		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/24/2024	Acct: GNW111071 Check #2627		308.00
1/24/2024	Acct: GNW113527 Check #1584		154.00
1/24/2024	Acct: GNW114504 Check #4690		308.00
1/24/2024	Acct: GNW113602 Check #448		308.00
1/24/2024	Acct: GNW114768 Check #4		308.00
1/24/2024	Acct: GNW111489 Check #2660		61.60
1/24/2024	Acct: GNW113902 Check #1582		10.00
1/24/2024	Acct: GNW111158 Check #145		308.00
1/24/2024	Acct: GNW114008 Check #1174		308.00
1/24/2024	Acct: GNW115252 Check #52498		100.00
1/24/2024	Acct: GNW116234 Check #52498		308.00
1/24/2024	Acct: GNW115009 Check #64075		100.00
1/24/2024	Acct: GNW110162 Check #520002966		100.00
1/25/2024	2024 Valentine's Day Dance		47.94
1/25/2024	Acct: GNW111166 CC		60.00
1/25/2024	Acct: GNW114605 CC		150.00
1/25/2024	Acct: GNW111310 CC		260.75
1/25/2024	Acct: GNW113866 CC		308.00
1/25/2024	Acct: GNW114992 CC		308.00
1/25/2024	Acct: GNW113686 CC		100.00
1/25/2024	Acct: GNW113310 CC		277.00
1/25/2024	Acct: GNW111696 CC		308.00
1/25/2024	Acct: GNW114625 CC		308.00
1/25/2024	Acct: GNW113967 CC		308.00
1/25/2024	Acct: GNW113192 CC		61.60
1/25/2024	Acct: GNW113901 CC		308.00
1/25/2024	Lockbox Deposit - CIT		4,983.00
1/26/2024	Acct: GNW113642 CC		308.00
1/26/2024	Acct: GNW110326 CC		61.60
1/26/2024	Acct: GNW112527 CC		308.00
1/26/2024	Acct: GNW114039 CC		308.00
1/26/2024	Acct: GNW112422 CC		308.00
1/26/2024	Acct: GNW113806 CC		308.00
1/26/2024	Acct: GNW114214 CC		308.00
1/26/2024	Acct: GNW114701 CC		308.00
1/26/2024	Acct: GNW110203 CC		61.60
1/26/2024	Acct: GNW111137 CC		308.00
1/26/2024	Acct: GNW110940 CC		308.00
1/26/2024	Acct: GNW113450 CC		308.00
1/26/2024	Acct: GNW113926 CC		308.00
1/26/2024	Acct: GNW115210 CC		308.00
1/26/2024	Acct: GNW112106 CC		318.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/26/2024	Acct: GNW110890 CC		308.00
1/26/2024	Acct: GNW111123 CC		308.00
1/26/2024	Acct: GNW112247 CC		308.00
1/26/2024	Acct: GNW111938 CC		308.00
1/26/2024	Acct: GNW113001 CC		308.00
1/26/2024	Acct: GNW110714 CC		308.00
1/26/2024	Acct: GNW114321 CC		308.00
1/26/2024	Acct: GNW113952 CC		308.00
1/26/2024	Acct: GNW112309 CC		61.60
1/26/2024	Acct: GNW112995 CC		61.60
1/26/2024	Acct: GNW111829 CC		308.00
1/26/2024	Acct: GNW110459 CC		308.00
1/26/2024	Acct: GNW113240 CC		308.00
1/26/2024	Acct: GNW110979 CC		308.00
1/26/2024	Lockbox Deposit - CIT		5,395.53
1/26/2024	Acct: GNW115830 CC		308.00
1/26/2024	Youth Spring Soccer Registration 2024		145.04
1/26/2024	2024 Spring Community Yard Sale		72.22
1/26/2024	8 - E-Newsletter Ads 2 - Digital Passages Ads		232.74
1/27/2024	Youth Spring Soccer Registration 2024		377.78
1/28/2024	Acct: GNW111839 eCheck		25.00
1/28/2024	Youth Spring Soccer Registration 2024		174.17
1/28/2024	2024 Spring Community Yard Sale		47.94
1/29/2024	Acct: GNW110274 CC		308.00
1/29/2024	Acct: GNW111055 CC		308.00
1/29/2024	Acct: GNW111651 CC		308.00
1/29/2024	Acct: GNW110748 CC		308.00
1/29/2024	Acct: GNW114645 CC		308.00
1/29/2024	Acct: GNW113454 CC		25.00
1/29/2024	Acct: GNW115211 CC		308.00
1/29/2024	Acct: GNW114338 CC		308.00
1/29/2024	Acct: GNW116132 CC		308.00
1/29/2024	Acct: GNW112110 CC		308.00
1/29/2024	Acct: GNW113394 CC		308.00
1/29/2024	Acct: GNW113544 CC		308.00
1/29/2024	Acct: GNW111706 CC		308.00
1/29/2024	Acct: GNW111725 CC		308.00
1/29/2024	Acct: GNW110396 CC		61.60
1/29/2024	Acct: GNW113603 CC		308.00
1/29/2024	Acct: GNW114536 CC		50.00
1/29/2024	Acct: GNW114234 CC		308.00
1/29/2024	Acct: GNW112523 CC		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/29/2024	Acct: GNW114689 CC		10.00
1/29/2024	Acct: GNW114498 CC		308.00
1/29/2024	Acct: GNW111913 CC		308.00
1/29/2024	Acct: GNW111776 CC		308.00
1/29/2024	Acct: GNW114973 CC		61.60
1/29/2024	Acct: GNW113375 CC		61.60
1/29/2024	Acct: GNW110650 CC		218.00
1/29/2024	Acct: GNW110317 CC		308.00
1/29/2024	Acct: GNW113260 CC		308.00
1/29/2024	Acct: GNW113783 CC		308.00
1/29/2024	Acct: GNW112948 CC		50.00
1/29/2024	Acct: GNW112122 CC		308.00
1/29/2024	Acct: GNW111970 CC		308.00
1/29/2024	Acct: GNW112351 CC		308.00
1/29/2024	Acct: GNW110649 CC		308.00
1/29/2024	Acct: GNW111575 CC		308.00
1/29/2024	Acct: GNW111303 CC		308.00
1/29/2024	Acct: GNW113436 CC		308.00
1/29/2024	Acct: GNW110740 CC		308.00
1/29/2024	Acct: GNW113474 CC		308.00
1/29/2024	Acct: GNW114138 CC		69.00
1/29/2024	Acct: GNW114932 CC		308.00
1/29/2024	Acct: GNW113022 CC		308.00
1/29/2024	Acct: GNW110453 CC		308.00
1/29/2024	Acct: GNW111065 CC		308.00
1/29/2024	Acct: GNW112220 CC		25.00
1/29/2024	Acct: GNW114655 CC		308.00
1/29/2024	Acct: GNW114803 CC		61.60
1/29/2024	Acct: GNW114694 CC		308.00
1/29/2024	Acct: GNW114153 CC		308.00
1/29/2024	Acct: GNW110303 CC		775.00
1/29/2024	Acct: GNW111003 CC		308.00
1/29/2024	Acct: GNW112120 CC		308.00
1/29/2024	Acct: GNW110303 CC		158.00
1/29/2024	Lockbox Deposit - CIT		21,963.13
1/29/2024	Acct: GNW113818 Check #1002		100.00
1/29/2024	Acct: GNW114839 Check #19-521335012		200.00
1/29/2024	Acct: GNW113352 Check #19-564593851		298.00
1/29/2024	Acct: GNW110280 Check #22-042100980		100.00
1/29/2024	Acct: GNW113193 Check #763		308.00
1/29/2024	Acct: GNW114494 Check #7436		308.00
1/29/2024	Acct: GNW112488 Check #436		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/29/2024	Acct: GNW112390 Check #2203		308.00
1/29/2024	Acct: GNW110905 Check #1051		100.00
1/29/2024	Acct: GNW110248 Check #221		308.00
1/29/2024	Acct: GNW114278 Check #4226		384.00
1/29/2024	Acct: GNW113016 Check #176		308.00
1/29/2024	Acct: GNW112346 Check #249		308.00
1/29/2024	Acct: GNW114832 Check #1866		308.00
1/29/2024	Acct: GNW112439 Check #1001		308.00
1/29/2024	Acct: GNW114524 Check #4511		308.00
1/29/2024	Acct: GNW112088 Check #107		308.00
1/29/2024	Acct: GNW113742 Check #1680		308.00
1/29/2024	Acct: GNW112323 Check #207		277.00
1/29/2024	Acct: GNW113323 Check #178		308.00
1/29/2024	Acct: GNW110250 Check #55374		308.00
1/29/2024	Acct: GNW114439 Check #2199		308.00
1/29/2024	Acct: GNW111424 Check #6609		308.00
1/29/2024	Acct: GNW111923 Check #2220		308.00
1/29/2024	Acct: GNW112001 Check #111		308.00
1/29/2024	Acct: GNW111500 Check #1228		308.00
1/29/2024	Acct: GNW114417 Check #2520		61.60
1/29/2024	Acct: GNW112213 Check #4950		308.00
1/29/2024	Acct: GNW114471 Check #208		277.00
1/29/2024	Acct: GNW110966 Check #1221		308.00
1/29/2024	Acct: GNW114035 Check #4472		100.00
1/29/2024	Acct: GNW110999 Check #3219		308.00
1/29/2024	Acct: GNW115818 Check #3220		50.00
1/29/2024	Acct: GNW110194 Check #4725		308.00
1/29/2024	Acct: GNW111104 Check #1126		308.00
1/29/2024	Acct: GNW115146 Check #4357		308.00
1/29/2024	Acct: GNW112955 Check #1103		308.00
1/29/2024	Acct: GNW113099 Check #5680		308.00
1/29/2024	Acct: GNW114566 Check #1273		308.00
1/29/2024	Acct: GNW113547 Check #2566		308.00
1/29/2024	Acct: GNW110100 Check #191		308.00
1/29/2024	Acct: GNW113293 Check #5897		308.00
1/29/2024	Acct: GNW112139 Check #5897		154.00
1/29/2024	Acct: GNW113577 Check #6504		308.00
1/29/2024	Acct: GNW111795 Check #145		61.60
1/29/2024	Acct: GNW114531 Check #210		308.00
1/29/2024	Acct: GNW112966 Check #183		150.00
1/29/2024	Acct: GNW112966 Check #1661		158.00
1/29/2024	Acct: GNW110976 Check #9546		25.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/29/2024	Acct: GNW110644 Check #1517		308.00
1/29/2024	Acct: GNW113821 Check #1299		308.00
1/29/2024	Acct: GNW113083 Check #2874		308.00
1/29/2024	Acct: GNW113462 Check #669		308.00
1/29/2024	Acct: GNW111818 Check #6580		308.00
1/29/2024	Acct: GNW113028 Check #4534		308.00
1/29/2024	Acct: GNW111020 Check #171		308.00
1/29/2024	Acct: GNW111064 Check #6458		308.00
1/29/2024	Acct: GNW114275 Check #205		308.00
1/29/2024	Acct: GNW111748 Check #10042		308.00
1/29/2024	Acct: GNW111507 Check #474		308.00
1/29/2024	Acct: GNW113034 Check #4264		308.00
1/29/2024	Acct: GNW114563 Check #699		308.00
1/29/2024	Acct: GNW113342 Check #189		308.00
1/29/2024	Acct: GNW110198 Check #819		308.00
1/29/2024	Acct: GNW114362 Check #4615		308.00
1/29/2024	Acct: GNW110262 Check #1015		308.00
1/29/2024	Acct: GNW115025 Check #109		308.00
1/29/2024	Acct: GNW114870 Check #3265		308.00
1/29/2024	Acct: GNW111190 Check #1138		308.00
1/29/2024	Acct: GNW112790 Check #206		308.00
1/29/2024	Acct: GNW112806 Check #105		308.00
1/29/2024	Acct: GNW111484 Check #12079		308.00
1/29/2024	Acct: GNW114722 Check #174		308.00
1/29/2024	Acct: GNW112562 Check #191		308.00
1/29/2024	Acct: GNW110718 Check #3980		308.00
1/29/2024	Acct: GNW111701 Check #1024		308.00
1/29/2024	Acct: GNW110948 Check #8817		308.00
1/29/2024	Acct: GNW114518 Check #1149		308.00
1/29/2024	Acct: GNW110517 Check #141		308.00
1/29/2024	Acct: GNW113366 Check #1900		308.00
1/29/2024	Acct: GNW114115 Check #9200		103.00
1/29/2024	Acct: GNW113331 Check #1500		308.00
1/29/2024	Acct: GNW113073 Check #230		308.00
1/29/2024	Acct: GNW112129 Check #4028		308.00
1/29/2024	Acct: GNW116050 Check #1110		61.60
1/29/2024	Acct: GNW113529 Check #1957		308.00
1/29/2024	Acct: GNW113072 Check #2580		308.00
1/29/2024	Acct: GNW113953 Check #823		308.00
1/29/2024	Acct: GNW111170 Check #1412		308.00
1/29/2024	Acct: GNW110578 Check #1562		308.00
1/29/2024	Acct: GNW113721 Check #2620		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/29/2024	Acct: GNW111632 Check #4007		300.00
1/29/2024	Acct: GNW112429 Check #3132		308.00
1/29/2024	Acct: GNW112307 Check #1083		308.00
1/29/2024	Acct: GNW111718 Check #4697		308.00
1/29/2024	Acct: GNW113724 Check #2262		308.00
1/29/2024	Acct: GNW112574 Check #670		100.00
1/29/2024	Acct: GNW113183 Check #6775		308.00
1/29/2024	Acct: GNW114351 Check #4315		308.00
1/29/2024	Acct: GNW110232 Check #600		308.00
1/29/2024	Acct: GNW110629 Check #2225		40.00
1/29/2024	Acct: GNW112667 Check #1613		308.00
1/29/2024	Acct: GNW113009 Check #5291		308.00
1/29/2024	Acct: GNW110457 Check #7053		308.00
1/29/2024	Youth Spring Soccer Registration 2024		145.04
1/29/2024	2024 Spring Community Yard Sale		47.94
1/29/2024	2024 Valentine's Day Dance		52.80
1/29/2024	Acct: GNW110099 Check #170151		140.00
1/29/2024	Acct: GNW112408 Check #78434		140.00
1/29/2024	Acct: GNW116058 Check #117323		125.00
1/29/2024	Acct: GNW116243 Check #117323		308.00
1/29/2024	Camp Gladiator Feb 2024		100.00
1/30/2024	Acct: GNW116183 CC		61.60
1/30/2024	Acct: GNW114646 CC		108.00
1/30/2024	Acct: GNW112883 CC		61.60
1/30/2024	Acct: GNW111688 CC		61.60
1/30/2024	Acct: GNW112883 CC		308.00
1/30/2024	Acct: GNW116183 CC		61.60
1/30/2024	Acct: GNW112782 CC		308.00
1/30/2024	Acct: GNW114522 CC		5.00
1/30/2024	Acct: GNW111515 CC		308.00
1/30/2024	Acct: GNW115018 CC		61.60
1/30/2024	Acct: GNW111389 CC		308.00
1/30/2024	Acct: GNW113540 CC		308.00
1/30/2024	Acct: GNW113277 CC		61.60
1/30/2024	Acct: GNW113187 CC		308.00
1/30/2024	Acct: GNW110297 CC		308.00
1/30/2024	Acct: GNW114447 CC		154.00
1/30/2024	Acct: GNW114066 CC		308.00
1/30/2024	Acct: GNW111325 CC		308.00
1/30/2024	Acct: GNW110887 CC		308.00
1/30/2024	Acct: GNW111714 CC		308.00
1/30/2024	Acct: GNW112611 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/30/2024	Acct: GNW110470 CC		61.60
1/30/2024	Acct: GNW113695 CC		308.00
1/30/2024	Acct: GNW110276 CC		50.00
1/30/2024	Acct: GNW114096 CC		308.00
1/30/2024	Acct: GNW114527 CC		175.00
1/30/2024	Acct: GNW113757 CC		61.60
1/30/2024	Acct: GNW113039 CC		308.00
1/30/2024	Acct: GNW114248 CC		308.00
1/30/2024	Acct: GNW112197 CC		308.00
1/30/2024	Acct: GNW116198 CC		35.00
1/30/2024	Acct: GNW113510 CC		308.00
1/30/2024	Acct: GNW110896 CC		308.00
1/30/2024	Acct: GNW114859 CC		308.00
1/30/2024	Acct: GNW113984 CC		61.60
1/30/2024	Acct: GNW111742 CC		308.00
1/30/2024	Acct: GNW114083 CC		61.60
1/30/2024	Acct: GNW112167 CC		192.00
1/30/2024	Acct: GNW112780 CC		308.00
1/30/2024	Acct: GNW113942 CC		308.00
1/30/2024	Acct: GNW115128 CC		308.00
1/30/2024	Acct: GNW110261 CC		308.00
1/30/2024	Acct: GNW113888 CC		308.00
1/30/2024	Acct: GNW110705 CC		308.00
1/30/2024	Acct: GNW112666 CC		61.60
1/30/2024	Acct: GNW112127 CC		61.60
1/30/2024	Acct: GNW113787 CC		308.00
1/30/2024	Acct: GNW110998 CC		308.00
1/30/2024	Acct: GNW114957 CC		308.00
1/30/2024	Acct: GNW112823 CC		308.00
1/30/2024	Acct: GNW111030 CC		308.00
1/30/2024	Acct: GNW111562 CC		308.00
1/30/2024	Acct: GNW113607 CC		308.00
1/30/2024	Acct: GNW112932 CC		308.00
1/30/2024	Acct: GNW111396 CC		308.00
1/30/2024	Acct: GNW115144 CC		61.60
1/30/2024	Acct: GNW114435 CC		385.00
1/30/2024	Acct: GNW111293 CC		308.00
1/30/2024	Lockbox Deposit - CIT		20,347.60
1/30/2024	Youth Spring Soccer Registration 2024		681.81
1/30/2024	2024 Spring Community Yard Sale		192.07
1/30/2024	2024 Valentine's Day Dance		66.40
1/30/2024	2024 Valentine's Day Dance		28.83



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	January Interest		21.57
1/31/2024	Lockbox Deposit - CIT		28,173.70
1/31/2024	Acct: GNW110220 Check #2893		308.00
1/31/2024	Acct: GNW113616 Check #737		308.00
1/31/2024	Acct: GNW110614 Check #2024		308.00
1/31/2024	Acct: GNW111927 Check #2356		308.00
1/31/2024	Acct: GNW111495 Check #261		308.00
1/31/2024	Acct: GNW110715 Check #8017		100.00
1/31/2024	Acct: GNW110785 Check #2553		308.00
1/31/2024	Acct: GNW114759 Check #328		308.00
1/31/2024	Acct: GNW114706 Check #1354		308.00
1/31/2024	Acct: GNW112023 Check #114		308.00
1/31/2024	Acct: GNW111987 Check #2649		308.00
1/31/2024	Acct: GNW112149 Check #9344		308.00
1/31/2024	Acct: GNW113111 Check #3208		308.00
1/31/2024	Acct: GNW112683 Check #302		308.00
1/31/2024	Acct: GNW112568 Check #9206		308.00
1/31/2024	Acct: GNW114416 Check #3796		100.00
1/31/2024	Acct: GNW111422 Check #144		308.00
1/31/2024	Acct: GNW114345 Check #2844		308.00
1/31/2024	Acct: GNW110116 Check #1065		308.00
1/31/2024	Acct: GNW112795 Check #824		308.00
1/31/2024	Acct: GNW110761 Check #277		308.00
1/31/2024	Acct: GNW114896 Check #1201		308.00
1/31/2024	Acct: GNW111749 Check #5017		308.00
1/31/2024	Acct: GNW114744 Check #773		308.00
1/31/2024	Acct: GNW113684 Check #5237		308.00
1/31/2024	Acct: GNW113886 Check #6310		308.00
1/31/2024	Acct: GNW114659 Check #1106		308.00
1/31/2024	Acct: GNW111305 Check #1029		308.00
1/31/2024	Acct: GNW114980 Check #683		308.00
1/31/2024	Acct: GNW114317 Check #1050		308.00
1/31/2024	Acct: GNW111436 Check #1409		308.00
1/31/2024	Acct: GNW113688 Check #1006		308.00
1/31/2024	Acct: GNW111262 Check #817		308.00
1/31/2024	Acct: GNW112831 Check #1041		308.00
1/31/2024	Acct: GNW112575 Check #2088		308.00
1/31/2024	Acct: GNW115021 Check #7655		308.00
1/31/2024	Acct: GNW114386 Check #2175		308.00
1/31/2024	Acct: GNW112812 Check #841		308.00
1/31/2024	Acct: GNW113789 Check #4726		308.00
1/31/2024	Acct: GNW111496 Check #1121		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW111103 Check #3512		308.00
1/31/2024	Acct: GNW114007 Check #1051		308.00
1/31/2024	Acct: GNW114196 Check #1427		308.00
1/31/2024	Acct: GNW113171 Check #1014		308.00
1/31/2024	Acct: GNW110383 Check #182		308.00
1/31/2024	Acct: GNW112237 Check #1290		61.60
1/31/2024	Acct: GNW113950 Check #6406		350.00
1/31/2024	Acct: GNW111684 Check #1401		692.00
1/31/2024	Acct: GNW113634 Check #4896		308.00
1/31/2024	Acct: GNW115043 Check #3382		308.00
1/31/2024	Acct: GNW111683 Check #163		308.00
1/31/2024	Acct: GNW110634 Check #344		308.00
1/31/2024	Acct: GNW112223 Check #3379		308.00
1/31/2024	Acct: GNW112052 Check #5708		308.00
1/31/2024	Acct: GNW113294 Check #3088		308.00
1/31/2024	Acct: GNW113619 Check #1494		308.00
1/31/2024	Acct: GNW113628 Check #7078		308.00
1/31/2024	Acct: GNW111576 Check #9354		308.00
1/31/2024	Acct: GNW112477 Check #2416		308.00
1/31/2024	Acct: GNW114969 Check #160		308.00
1/31/2024	Acct: GNW114757 Check #1424		308.00
1/31/2024	Acct: GNW113590 Check #137		308.00
1/31/2024	Acct: GNW114513 Check #2574		308.00
1/31/2024	Acct: GNW113175 Check #5611		108.00
1/31/2024	Acct: GNW113488 Check #151		308.00
1/31/2024	Acct: GNW113934 Check #436		308.00
1/31/2024	Acct: GNW113292 Check #4470		308.00
1/31/2024	Acct: GNW112714 Check #147		308.00
1/31/2024	Acct: GNW112844 Check #106		308.00
1/31/2024	Acct: GNW111077 Check #101		308.00
1/31/2024	Acct: GNW112653 Check #168		308.00
1/31/2024	Acct: GNW114491 Check #9592		308.00
1/31/2024	Acct: GNW111640 Check #1371		308.00
1/31/2024	Acct: GNW114863 Check #1077		308.00
1/31/2024	Acct: GNW111457 Check #1764		308.00
1/31/2024	Acct: GNW110689 Check #3461		308.00
1/31/2024	Acct: GNW114014 Check #1044		308.00
1/31/2024	Acct: GNW113776 Check #1258		308.00
1/31/2024	Acct: GNW114669 Check #4645		308.00
1/31/2024	Acct: GNW113955 Check #2920		308.00
1/31/2024	Acct: GNW112625 Check #1598		308.00
1/31/2024	Acct: GNW113416 Check #4774		308.00



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Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW111291 Check #202		308.00
1/31/2024	Acct: GNW110503 Check #1652		308.00
1/31/2024	Acct: GNW111174 Check #4440		70.00
1/31/2024	Acct: GNW114060 Check #1047		308.00
1/31/2024	Acct: GNW114483 Check #4785		308.00
1/31/2024	Acct: GNW113303 Check #8121		308.00
1/31/2024	Acct: GNW113010 Check #564		308.00
1/31/2024	Acct: GNW114204 Check #4771		308.00
1/31/2024	Acct: GNW110540 Check #2873		308.00
1/31/2024	Acct: GNW112286 Check #4346		308.00
1/31/2024	Acct: GNW111571 Check #5642		308.00
1/31/2024	Acct: GNW112635 Check #1727		308.00
1/31/2024	Acct: GNW111805 Check #3077		308.00
1/31/2024	Acct: GNW112246 Check #1037		308.00
1/31/2024	Acct: GNW115166 Check #1239		308.00
1/31/2024	Acct: GNW114779 Check #5497		203.00
1/31/2024	Acct: GNW114242 Check #107		308.00
1/31/2024	Acct: GNW114251 Check #107		77.00
1/31/2024	Acct: GNW112327 Check #273		308.00
1/31/2024	Acct: GNW112846 Check #3841		308.00
1/31/2024	Acct: GNW114868 Check #1074		308.00
1/31/2024	Acct: GNW113714 Check #2626		308.00
1/31/2024	Acct: GNW112447 Check #1149		308.00
1/31/2024	Acct: GNW113555 Check #109		308.00
1/31/2024	Acct: GNW114685 Check #6300		308.00
1/31/2024	Acct: GNW112222 Check #1180		308.00
1/31/2024	Acct: GNW113135 Check #180		308.00
1/31/2024	Acct: GNW115040 Check #1510		308.00
1/31/2024	Acct: GNW113880 Check #106		61.60
1/31/2024	Acct: GNW111398 Check #1921		308.00
1/31/2024	Acct: GNW112765 Check #8325		308.00
1/31/2024	Acct: GNW114723 Check #6351		61.60
1/31/2024	Acct: GNW110482 Check #2229		308.00
1/31/2024	Acct: GNW110676 Check #4268		231.00
1/31/2024	Acct: GNW114045 Check #4309		308.00
1/31/2024	Acct: GNW111069 Check #1614		308.00
1/31/2024	Acct: GNW111320 Check #2979		308.00
1/31/2024	Acct: GNW112483 Check #4318		308.00
1/31/2024	Acct: GNW111941 Check #8113		308.00
1/31/2024	Acct: GNW113423 Check #6091		308.00
1/31/2024	Acct: GNW110684 Check #4743		50.00
1/31/2024	Acct: GNW112582 Check #153		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW110168 Check #7190		308.00
1/31/2024	Acct: GNW114986 Check #2977		308.00
1/31/2024	Acct: GNW113968 Check #4804		308.00
1/31/2024	Acct: GNW110097 Check #3905		308.00
1/31/2024	Acct: GNW112193 Check #103		308.00
1/31/2024	Acct: GNW114414 Check #3377		65.00
1/31/2024	Acct: GNW114344 Check #4306		100.00
1/31/2024	Acct: GNW112115 Check #1035		308.00
1/31/2024	Acct: GNW111853 Check #5370		308.00
1/31/2024	Acct: GNW113539 Check #581		308.00
1/31/2024	Acct: GNW111156 Check #3564		339.00
1/31/2024	Acct: GNW114561 Check #110		308.00
1/31/2024	Acct: GNW112188 Check #580		308.00
1/31/2024	Acct: GNW115007 Check #4640		308.00
1/31/2024	Acct: GNW112970 Check #1044		308.00
1/31/2024	Acct: GNW113769 Check #9526		308.00
1/31/2024	Acct: GNW111349 Check #555		308.00
1/31/2024	Acct: GNW112518 Check #9061		308.00
1/31/2024	Acct: GNW110106 Check #3942		308.00
1/31/2024	Acct: GNW111519 Check #108		308.00
1/31/2024	Acct: GNW111816 Check #2085		308.00
1/31/2024	Acct: GNW114903 Check #2494		308.00
1/31/2024	Acct: GNW112452 Check #5835		308.00
1/31/2024	Acct: GNW112136 Check #196		158.00
1/31/2024	Acct: GNW114059 Check #102		308.00
1/31/2024	Acct: GNW111411 Check #2495		308.00
1/31/2024	Acct: GNW113062 Check #137		308.00
1/31/2024	Acct: GNW114909 Check #2260		25.00
1/31/2024	Acct: GNW114425 Check #3373		25.00
1/31/2024	Acct: GNW112147 Check #2013		26.00
1/31/2024	Acct: GNW114617 Check #9209		308.00
1/31/2024	Acct: GNW111367 Check #508		308.00
1/31/2024	Acct: GNW114749 Check #151		308.00
1/31/2024	Acct: GNW112341 Check #5688		308.00
1/31/2024	Acct: GNW111864 Check #1595		308.00
1/31/2024	Acct: GNW114264 Check #9012		35.00
1/31/2024	Acct: GNW110533 Check #9318		308.00
1/31/2024	Acct: GNW114087 Check #4381		308.00
1/31/2024	Acct: GNW114098 Check #1325		308.00
1/31/2024	Acct: GNW110435 Check #3788		308.00
1/31/2024	Acct: GNW110852 Check #1755		308.00
1/31/2024	Acct: GNW114760 Check #4725		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW112942 Check #330		308.00
1/31/2024	Acct: GNW113656 Check #1420		308.00
1/31/2024	Acct: GNW113537 Check #221		308.00
1/31/2024	Acct: GNW113383 Check #1650		308.00
1/31/2024	Acct: GNW112343 Check #100		308.00
1/31/2024	Acct: GNW113267 Check #7109		308.00
1/31/2024	Acct: GNW112097 Check #1076		308.00
1/31/2024	Acct: GNW110348 Check #4459		308.00
1/31/2024	Acct: GNW113883 Check #102		308.00
1/31/2024	Acct: GNW114718 Check #103		308.00
1/31/2024	Acct: GNW113978 Check #685		308.00
1/31/2024	Acct: GNW110886 Check #644		308.00
1/31/2024	Acct: GNW113999 Check #1497		25.00
1/31/2024	Acct: GNW113207 Check #175		308.00
1/31/2024	Acct: GNW110318 Check #2118		308.00
1/31/2024	Acct: GNW110513 Check #7924		318.00
1/31/2024	Acct: GNW113651 Check #1942		100.00
1/31/2024	Acct: GNW112842 Check #6077		308.00
1/31/2024	Acct: GNW111087 Check #4753		308.00
1/31/2024	Acct: GNW111845 Check #266		308.00
1/31/2024	Acct: GNW110883 Check #126		308.00
1/31/2024	Acct: GNW114689 Check #1175		308.00
1/31/2024	Acct: GNW114201 Check #1295		308.00
1/31/2024	Acct: GNW112007 Check #6603		308.00
1/31/2024	Acct: GNW111024 Check #4248		282.30
1/31/2024	Acct: GNW114990 Check #4712		308.00
1/31/2024	Acct: GNW114739 Check #1010		308.00
1/31/2024	Acct: GNW111721 Check #1082		308.00
1/31/2024	Acct: GNW113654 Check #2718		308.00
1/31/2024	Acct: GNW110738 Check #3966		308.00
1/31/2024	Acct: GNW111333 Check #9044		308.00
1/31/2024	Acct: GNW113411 Check #3397		308.00
1/31/2024	Acct: GNW111607 Check #11153		308.00
1/31/2024	Acct: GNW113820 Check #6077		308.00
1/31/2024	Acct: GNW113922 Check #280		65.00
1/31/2024	Acct: GNW110596 Check #3969		308.00
1/31/2024	Acct: GNW112272 Check #738		308.00
1/31/2024	Acct: GNW110335 Check #3970		308.00
1/31/2024	Acct: GNW112353 Check #7408		308.00
1/31/2024	Acct: GNW113834 Check #3018		308.00
1/31/2024	Acct: GNW112890 Check #1022		308.00
1/31/2024	Acct: GNW112519 Check #11858		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW110655 Check #4604		308.00
1/31/2024	Acct: GNW112151 Check #1178		308.00
1/31/2024	Acct: GNW113139 Check #147		308.00
1/31/2024	Acct: GNW110259 Check #2380		308.00
1/31/2024	Acct: GNW114451 Check #205		308.00
1/31/2024	Acct: GNW111753 Check #1043		308.00
1/31/2024	Acct: GNW113691 Check #9388		62.00
1/31/2024	Acct: GNW114700 Check #836		308.00
1/31/2024	Acct: GNW113638 Check #588		308.00
1/31/2024	Acct: GNW112268 Check #1076		308.00
1/31/2024	Acct: GNW114450 Check #4450		308.00
1/31/2024	Acct: GNW112367 Check #1553		308.00
1/31/2024	Acct: GNW114681 Check #515		308.00
1/31/2024	Acct: GNW114238 Check #4806		308.00
1/31/2024	Acct: GNW110223 Check #1024		308.00
1/31/2024	Acct: GNW113720 Check #200		308.00
1/31/2024	Acct: GNW113443 Check #162		308.00
1/31/2024	Acct: GNW111247 Check #3653		308.00
1/31/2024	Acct: GNW110154 Check #10017		308.00
1/31/2024	Acct: GNW111423 Check #1066		308.00
1/31/2024	Acct: GNW112072 Check #2128		318.00
1/31/2024	Acct: GNW115000 Check #4780		308.00
1/31/2024	Acct: GNW110962 Check #1987		61.60
1/31/2024	Acct: GNW110847 Check #9527		308.00
1/31/2024	Acct: GNW111338 Check #9007		308.00
1/31/2024	Acct: GNW112476 Check #193		308.00
1/31/2024	Acct: GNW111219 Check #2158		308.00
1/31/2024	Acct: GNW111299 Check #116		308.00
1/31/2024	Acct: GNW110710 Check #9674		308.00
1/31/2024	Acct: GNW113549 Check #4962		308.00
1/31/2024	Acct: GNW113933 Check #3738		308.00
1/31/2024	Acct: GNW113385 Check #207		308.00
1/31/2024	Acct: GNW111283 Check #6059		308.00
1/31/2024	Acct: GNW112191 Check #102		308.00
1/31/2024	Acct: GNW111359 Check #2265		308.00
1/31/2024	Acct: GNW111584 Check #1584		100.00
1/31/2024	Acct: GNW111341 Check #207		308.00
1/31/2024	Acct: GNW114910 Check #1514		308.00
1/31/2024	Acct: GNW114092 Check #2423		308.00
1/31/2024	Acct: GNW110895 Check #1938		308.00
1/31/2024	Acct: GNW111879 Check #1410		308.00
1/31/2024	Acct: GNW114434 Check #6432		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW111854 Check #5376		308.00
1/31/2024	Acct: GNW110343 Check #227		308.00
1/31/2024	Acct: GNW112792 Check #1636		308.00
1/31/2024	Acct: GNW111462 Check #1193		308.00
1/31/2024	Acct: GNW111490 Check #4394		308.00
1/31/2024	Acct: GNW111637 Check #2344		208.00
1/31/2024	Acct: GNW113985 Check #1327		308.00
1/31/2024	Acct: GNW112255 Check #427		308.00
1/31/2024	Acct: GNW113784 Check #1590		308.00
1/31/2024	Acct: GNW114582 Check #1455		308.00
1/31/2024	Acct: GNW112922 Check #196		308.00
1/31/2024	Acct: GNW114466 Check #514		308.00
1/31/2024	Acct: GNW113750 Check #1119		308.00
1/31/2024	Acct: GNW113159 Check #7963		308.00
1/31/2024	Acct: GNW112021 Check #117		308.00
1/31/2024	Acct: GNW113280 Check #338		308.00
1/31/2024	Acct: GNW112482 Check #2648		308.00
1/31/2024	Acct: GNW110554 Check #2178		308.00
1/31/2024	Acct: GNW114548 Check #112		308.00
1/31/2024	Acct: GNW111522 Check #5899		1,292.00
1/31/2024	Acct: GNW112923 Check #2411		308.00
1/31/2024	Acct: GNW111165 Check #4345		308.00
1/31/2024	Acct: GNW113562 Check #249		308.00
1/31/2024	Acct: GNW110235 Check #162		308.00
1/31/2024	Acct: GNW113247 Check #9004		308.00
1/31/2024	Acct: GNW111746 Check #5015		308.00
1/31/2024	Acct: GNW115010 Check #5820		26.00
1/31/2024	Acct: GNW112305 Check #3874		30.00
1/31/2024	Acct: GNW112719 Check #9360		308.00
1/31/2024	Acct: GNW112314 Check #4471		50.00
1/31/2024	Acct: GNW114746 Check #352		308.00
1/31/2024	Acct: GNW111395 Check #280		308.00
1/31/2024	Acct: GNW114503 Check #2739		308.00
1/31/2024	Acct: GNW114827 Check #224		308.00
1/31/2024	Acct: GNW112178 Check #383		308.00
1/31/2024	Acct: GNW113129 Check #4580		308.00
1/31/2024	Acct: GNW110257 Check #212		308.00
1/31/2024	Acct: GNW115035 Check #4798		308.00
1/31/2024	Acct: GNW112397 Check #351		308.00
1/31/2024	Acct: GNW112841 Check #1291		108.00
1/31/2024	Acct: GNW113632 Check #141		61.60
1/31/2024	Acct: GNW112556 Check #214		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW111116 Check #1742		100.00
1/31/2024	Acct: GNW111314 Check #1377		80.00
1/31/2024	Acct: GNW112651 Check #2402		100.00
1/31/2024	Acct: GNW111999 Check #7691		308.00
1/31/2024	Acct: GNW111418 Check #580		308.00
1/31/2024	Acct: GNW113735 Check #108		308.00
1/31/2024	Acct: GNW112262 Check #1380		308.00
1/31/2024	Acct: GNW113673 Check #5154		308.00
1/31/2024	Acct: GNW115023 Check #134		308.00
1/31/2024	Acct: GNW112595 Check #9621		308.00
1/31/2024	Acct: GNW112368 Check #1091		308.00
1/31/2024	Acct: GNW114790 Check #1709		308.00
1/31/2024	Acct: GNW113492 Check #1210		308.00
1/31/2024	Acct: GNW113801 Check #2662		308.00
1/31/2024	Acct: GNW113156 Check #893		308.00
1/31/2024	Acct: GNW112182 Check #4098		308.00
1/31/2024	Acct: GNW111669 Check #3569		308.00
1/31/2024	Acct: GNW111812 Check #1408		118.00
1/31/2024	Acct: GNW112318 Check #2633		308.00
1/31/2024	Acct: GNW112668 Check #2656		308.00
1/31/2024	Acct: GNW110545 Check #1205		308.00
1/31/2024	Acct: GNW111605 Check #3378		308.00
1/31/2024	Acct: GNW110197 Check #2261		308.00
1/31/2024	Acct: GNW112834 Check #1236		308.00
1/31/2024	Acct: GNW113730 Check #2523		308.00
1/31/2024	Acct: GNW112275 Check #2451		308.00
1/31/2024	Acct: GNW112909 Check #356		61.60
1/31/2024	Acct: GNW110115 Check #2401		308.00
1/31/2024	Acct: GNW111601 Check #1971		308.00
1/31/2024	Acct: GNW112614 Check #1276		308.00
1/31/2024	Acct: GNW111628 Check #5052		308.00
1/31/2024	Acct: GNW111635 Check #2092		308.00
1/31/2024	Acct: GNW113233 Check #669		308.00
1/31/2024	Acct: GNW113680 Check #7524		308.00
1/31/2024	Acct: GNW112702 Check #1209		308.00
1/31/2024	Acct: GNW113221 Check #199		308.00
1/31/2024	Acct: GNW113521 Check #302		308.00
1/31/2024	Acct: GNW110514 Check #1057		299.00
1/31/2024	Acct: GNW110521 Check #2204		308.00
1/31/2024	Acct: GNW112109 Check #1249		308.00
1/31/2024	Acct: GNW112316 Check #9899		308.00
1/31/2024	Acct: GNW113979 Check #1106		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW113031 Check #1289		246.40
1/31/2024	Acct: GNW114835 Check #1058		308.00
1/31/2024	Acct: GNW111121 Check #1134		308.00
1/31/2024	Acct: GNW111295 Check #7258		308.00
1/31/2024	Acct: GNW114243 Check #1085		308.00
1/31/2024	Acct: GNW116196 Check #7		308.00
1/31/2024	Acct: GNW113125 Check #5981		308.00
1/31/2024	Acct: GNW112616 Check #4751		308.00
1/31/2024	Acct: GNW110579 Check #1016		308.00
1/31/2024	Acct: GNW114356 Check #533		308.00
1/31/2024	Ballet Hall Rent for Feb-May		280.00
1/31/2024	Zumba Hall Rent for Feb.		100.00
1/31/2024	Acct: GNW114884 Check #105677		125.00
1/31/2024	Acct: GNW116244 Check #105677		308.00
1/31/2024	Acct: GNW112052 Check #5708		61.60
12/8/2023	Alexander Hernandez	200850	-45.00
12/8/2023	Alissa Garza	200854	-75.00
12/8/2023	Benjamin Michael Peters	200871	-45.00
12/21/2023	Pitney Bowes Global Financial Services	200878	-556.04
12/21/2023	Purchase Power	200882	-460.06
12/21/2023	Quill LLC	200884	-11.90
12/21/2023	SecureTech	200892	-2,566.69
12/21/2023	SiteOne Landscape Supply, LLC.	200894	-619.89
12/21/2023	Quill LLC	200896	-14.92
12/21/2023	SiteOne Landscape Supply, LLC.	200897	-4.79
12/21/2023	Quill LLC	200899	-87.09
12/21/2023	SiteOne Landscape Supply, LLC.	200900	-543.77
12/21/2023	De Lage Landen Financial	200901	-384.30
12/21/2023	Quill LLC	200902	-13.63
12/21/2023	Southdata, Inc.	200903	-5,556.78
12/21/2023	Quill LLC	200905	-48.70
12/21/2023	Texas Med Clinic	200906	-60.00
12/21/2023	Owner Refund	200909	-200.00
12/28/2023	Jacob Perez	200911	-135.00
12/29/2023	Acct: GNW113902 Chk #8413455		-308.00
12/29/2023	Post Item - Justworks Payroll		-25,898.75
1/1/2024	Post Item - Cookies for Polar Bear Plunge		-81.86
1/3/2024	Post Item - NSF Fee CK#8413455 GNW113902		-10.00
1/3/2024	GBMB Insurance	200912	-117,421.00
1/3/2024	ADT	200913	-58.09
1/3/2024	RingCentral Inc.	200922	-436.85
1/3/2024	ADT	200914	-57.36



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/3/2024	Home Depot Credit Services	200915	-1,198.66
1/3/2024	Security Reconnaissance Team, Inc.	200916	-19,792.06
1/3/2024	Allen, Stein & Durbin, P.C.	200917	-125.00
1/3/2024	SiteOne Landscape Supply, LLC.	200918	-1,831.59
1/3/2024	igKnight Printing & Design	200919	-1,323.36
1/3/2024	Verizon Wireless	200920	-93.59
1/3/2024	Wex Bank	200921	-279.97
1/3/2024	Post Item - Jacob Perez Soccer Referee - Week 10 Duplicate Check		-135.00
1/3/2024	Acct: GNW114500 Chk #8902473		-308.00
1/3/2024	Acct: GNW114677 Chk #8902516		-308.00
1/3/2024	Acct: GNW114257 Chk #8902311		-308.00
1/4/2024	Post Item - NSF Fee #4257 Check #8902311		-10.00
1/4/2024	Post Item - NSF Fee #4677 Check #8902516		-10.00
1/4/2024	Post Item - NSF Fee #4500 Check #8902473		-10.00
1/5/2024	Acct: GNW113589 Chk #8875378		-308.00
1/5/2024	Post Item - NSF Fee #3589 Check #8875378		-10.00
1/5/2024	Post Item - Facebook Ads		-5.27
1/5/2024	Post Item - Facebook Ads		-23.03
1/8/2024	Post Item - NSF Fee #0515 Check #1008		-10.00
1/8/2024	Post Item - Audio Cable - RCA - USB		-9.19
1/8/2024	Post Item - Audio Cable - RCA to Lighting		-9.73
1/8/2024	Post Item - GNW "Event" Flag		-167.78
1/8/2024	Post Item - GNW "Event" Flag		-167.78
1/8/2024	Post Item - Governing Documents Recorded (Bylaws)		-101.00
1/8/2024	Acct: GNW110515 Chk #1008		-308.00
1/9/2024	Post Item - SC - City of San Antonio Flag		-21.36
1/9/2024	Post Item - Draco 2013 Toyota Tacoma Vehicle Reg. Renewal		-84.50
1/9/2024	Post Item - Draco 2015 Hyandi Vehicle Reg. Renewal		-84.50
1/9/2024	Post Item - SC New Volleyball Nets		-487.08
1/9/2024	Post Item - Just Works Payroll		-353.14
1/10/2024	Post Item - Vantaca Acctg. Software - Auto Withdrawal		-1,965.00
1/11/2024	Post Item - Microphone Stand		-34.62
1/11/2024	Post Item - SC Fence Repair Hardware & Parts		-216.64
1/11/2024	Post Item - Microphone Stand Parts		-11.90
1/12/2024	Acct: GNW113007 Chk #8602838		-308.00
1/12/2024	Post Item - BCBS Health Insurance		-6,377.70
1/12/2024	Post Item - Just Works Payroll		-453.08
1/14/2024	Post Item - Hose Nozzle For Turk Tank		-17.30
1/15/2024	Advance Auto Parts AAP Financial Servies	200923	-8.90
1/15/2024	Advance Auto Parts AAP Financial Servies	200924	-31.37
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200926	-10.11
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200928	-2.30



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200929	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200930	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200931	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200932	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200934	-33.53
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200936	-6.20
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200938	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200940	-2.30
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200941	-10.11
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200942	-601.03
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200943	-2.30
1/15/2024	AT&T	200944	-53.76
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200945	-2.30
1/15/2024	Badgeman Promotional Products	200946	-89.31
1/15/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	200947	-28.49
1/15/2024	Cristina Marroquin	200948	-200.00
1/15/2024	CPS Energy	200949	-227.30
1/15/2024	De Lage Landen Financial	200951	-384.30
1/15/2024	CPS Energy	200952	-1,468.60
1/15/2024	Leslie's Pool Supplies, Inc.	200953	-123.89
1/15/2024	New Braunfels Title Company	200955	-415.86
1/15/2024	Worldwide Pest Control	200956	-144.51
1/15/2024	Pages Printing	200957	-159.18
1/15/2024	Paulette Coleman	200958	-200.00
1/15/2024	Quill LLC	200959	-173.30
1/15/2024	Charter Communications	200960	-278.04
1/15/2024	Charter Communications	200961	-197.84
1/15/2024	Texas Med Clinic	200962	-60.00
1/15/2024	Tiger Sanitation	200963	-452.94
1/15/2024	Tiger Sanitation	200964	-282.05
1/15/2024	Worldwide Pest Control	200965	-144.51
1/15/2024	Post Item - Paint for Turf Tank		-175.11
1/16/2024	Post Item - Custom Mats		-240.00
1/16/2024	Post Item - Magician for Valentine's Dance		-203.00
1/16/2024	Post Item - Just Works Payroll		-27,142.29
1/17/2024	Post Item - Harbor Freight - Hand Tools		-725.16
1/17/2024	Post Item - Birthday Cards		-8.10
1/17/2024	Post Item - Facebook Ads		-75.00
1/17/2024	Post Item - NSF Fee Check #8602838 Acct#3007		-10.00
1/18/2024	Post Item - Laika Cheese Cakes - 8 x Jams for B-Day		-59.80
1/18/2024	Post Item - Duck Donuts - Maint. Appreciation		-21.65
1/18/2024	Post Item - Harbor Freight - Hand Tools		-75.76



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/18/2024	Post Item - Birthday Cake for BOD		-16.60
1/18/2024	Post Item - Cupcakes for Staff Birthday		-25.98
1/19/2024	Acct: GNW113340 Chk #8891482		-318.00
1/19/2024	Post Item - Amazon - 3 Outdoor Mats		-243.54
1/19/2024	Post Item - NSF Fee Check #8891482 Acct#3340		-10.00
1/22/2024	Post Item - Amazon - USB Camera Transfer Data Charger		-7.57
1/22/2024	Post Item - Comptroller Sales and Use Tax for 2023		-981.10
1/22/2024	Post Item - Just Works Payroll		-1,192.08
1/23/2024	Acct: GNW110513 Chk #8576621		-308.00
1/24/2024	Post Item - NSF Fee - Check #8576621 Acct#0513		-10.00
1/24/2024	Post Item - NSF Fee Check #2126 Acct# 2072		-10.00
1/24/2024	Acct: GNW112072 Chk #2126		-308.00
1/24/2024	Acct: GNW113843 Chk #8822607		-308.00
1/25/2024	Post Item - Repair Parts for Echo Leaf Blower		-43.27
1/26/2024	Post Item - NSF Fee - Check #8902473 Acct#3843		-10.00
1/26/2024	Post Item - Just Works Payroll		-1,455.20
1/27/2024	Post Item - Referee Software		-52.00
1/28/2024	Post Item - Decorations of Valentine's Dance		-211.86
1/29/2024	Post Item - Taco Cabana - Food for Volunteers - 2024 Assessments		-21.64
1/29/2024	Post Item - Pool Chemicals		-16,367.40
1/29/2024	Post Item - LGI Refresher Course		-258.75
1/29/2024	Post Item - United Kingdom Test Bank Charge		-0.47
1/30/2024	Post Item - ST Donuts - Food for Volunteers - 2024 Assessments		-30.04
1/30/2024	Post Item - Facebook Ads		-75.34
1/30/2024	Post Item - Monthly Calendar Poster Feb		-83.09
1/30/2024	Post Item - Just Works Payroll		-28,239.86
Total First Citizens Operating #9747			492,232.68

Charles Schwab

1/31/2024	Adjust Charles Schwab to Market Value		25,902.83
Total Charles Schwab			25,902.83

Chase Operating #3091

1/16/2024	Adobe - Secure Tech incorrectly charged our card		15.43
1/19/2024	Acct: GNW110630 Check #19-564594076		308.00
12/28/2023	Post Item - Tiger Sanitation - EV Trash Dec 2023		-282.05
12/28/2023	Post Item - Tiger Sanitation - SC Trash Dec 2023		-452.94
12/29/2023	Post Item - UTSA - Human Resources Course		-1,945.00
1/3/2024	Post Item - Network Solutions - Web Hosting Secure Xpress Renewal		-9.99
1/10/2024	Post Item - Adobe - Secure Tech incorrectly charged our card		-15.43



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 1/31/2024

Date	Description	Check No	Amount
1/11/2024	Post Item - Amazon - Ink for Calculator		-14.09
1/25/2024	Post Item - Slack Yearly Subscription for 2024		-1,208.95
1/30/2024	Post Item - Network Solutions - Private Registration for greatnorthwest.org		-15.99
1/30/2024	Post Item - Network Solutions - Secure Xpress Renewal		-9.99
Total Chase Operating #3091			-3,631.00

First Citizens Investment

1/31/2024	Adjust First Citizens Investment Balance		2,852.10
Total First Citizens Investment			2,852.10

First Citizens Reserve #7319

1/23/2024	Transfer from First Citizens Savings #7300		170,000.00
1/31/2024	January Interest		244.29
Total First Citizens Reserve #7319			170,244.29

First Citizens Savings #7300

1/31/2024	January Interest		86.36
1/23/2024	Transfer to First Citizens Reserve #7319		-170,000.00
Total First Citizens Savings #7300			-169,913.64



999-00000-000000

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

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

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

Beginning Balance	\$321,859.21	Average Daily Balance	\$508,010.56
Total Deposits	\$770,308.90	Year-To-Date Interest Paid	\$21.57
Total Withdrawals	\$278,097.79	Days in Statement Period	31
Interest Paid	\$21.57	Annual Percentage Yield Earned	0.05%
Ending Balance	\$814,091.89		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/02	LOCKBOX DEPOSIT	\$43,279.62
01/02	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$5,427.20
01/02	SQUARE INC 0101 CAFE GREAT NORTHWEST COMMUN L#####0497633	\$145.05
01/02	SQUARE INC 0101 CAFE GREAT NORTHWEST COMMUN L#####0497634	\$87.09
01/02	SQUARE INC 0102 CAFE GREAT NORTHWEST COMMUN L#####0672825	\$57.96
01/03	LOCKBOX DEPOSIT	\$14,863.35
01/03	IMAGE DEPOSIT	\$8,469.00
01/03	IMAGE DEPOSIT	\$8,008.00
01/03	IMAGE DEPOSIT	\$7,832.00
01/03	IMAGE DEPOSIT	\$7,435.53
01/03	IMAGE DEPOSIT	\$7,243.60
01/03	IMAGE DEPOSIT	\$5,538.02
01/03	5/3 BANKCARD SYS	\$4,457.60

DEPOSITS/CREDITS

Date	Description	Amount
	NET SETLMT	
01/03	705 5/3 BANKCARD NET SETL	
	IMAGE DEPOSIT	\$3,200.00
01/03	SQUARE INC 0103 CAFE	\$697.02
	GREAT NORTHWEST COMMUN	
	L#####0804333	
01/03	IMAGE DEPOSIT	\$200.00
01/04	LOCKBOX DEPOSIT	\$12,365.70
01/04	REALPAGE, INC. RPIEFT	\$5,225.00
	GREAT NORTHWEST	
	HWD0014262	
01/04	5/3 BANKCARD SYS	\$2,048.80
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/04	SQUARE INC 0104 CAFE	\$959.49
	GREAT NORTHWEST COMMUN	
	L#####0964165	
01/04	RETURN - DUPLICATE	\$135.00
01/05	LOCKBOX DEPOSIT	\$12,377.00
01/05	IMAGE DEPOSIT	\$7,040.10
01/05	IMAGE DEPOSIT	\$6,695.60
01/05	IMAGE DEPOSIT	\$6,095.20
01/05	5/3 BANKCARD SYS	\$4,403.77
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/05	IMAGE DEPOSIT	\$616.00
01/05	SQUARE INC 0105 CAFE	\$348.36
	GREAT NORTHWEST COMMUN	
	L#####1159104	
01/05	GREAT NORTHWEST SETTLEMENT	\$22.50
	GREAT NORTHWEST COMMUN	
	#####9811984274	
01/08	LOCKBOX DEPOSIT	\$37,598.40
01/08	5/3 BANKCARD SYS	\$4,094.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/08	IMAGE DEPOSIT	\$2,049.00
01/08	IMAGE DEPOSIT	\$1,841.12
01/08	SQUARE INC 0108 CAFE	\$861.79
	GREAT NORTHWEST COMMUN	
	L#####1525551	
01/08	SQUARE INC 0108 CAFE	\$290.10
	GREAT NORTHWEST COMMUN	
	L#####1525552	
01/08	SQUARE INC 0108 CAFE	\$261.57
	GREAT NORTHWEST COMMUN	
	L#####1525550	

DEPOSITS/CREDITS

Date	Description	Amount
01/08	ACHRET FT314880027 WILLIAM J D	
01/09	LOCKBOX DEPOSIT	\$7,791.00
01/09	5/3 BANKCARD SYS	\$3,822.68
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/09	SQUARE INC 0109 CAFE	\$435.15
	GREAT NORTHWEST COMMUN	
	L#####1734917	
01/09	FIRST CITIZENS B	\$86.84
	REV SHARE	
	705PROPERTY PAY REV SHARE	
01/10	LOCKBOX DEPOSIT	\$9,665.00
01/10	5/3 BANKCARD SYS	\$1,699.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/10	SQUARE INC 0110 CAFE	\$280.39
	GREAT NORTHWEST COMMUN	
	L#####1919727	
01/11	IMAGE DEPOSIT	\$7,584.00
01/11	IMAGE DEPOSIT	\$7,393.00
01/11	IMAGE DEPOSIT	\$7,208.00
01/11	IMAGE DEPOSIT	\$7,017.40
01/11	IMAGE DEPOSIT	\$6,829.60
01/11	IMAGE DEPOSIT	\$6,719.20
01/11	IMAGE DEPOSIT	\$6,713.00
01/11	LOCKBOX DEPOSIT	\$5,575.44
01/11	5/3 BANKCARD SYS	\$3,180.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/11	IMAGE DEPOSIT	\$2,827.00
01/11	IMAGE DEPOSIT	\$1,175.00
01/11	IMAGE DEPOSIT	\$816.00
01/11	IMAGE DEPOSIT	\$308.00
01/11	SQUARE INC 0111 CAFE	\$229.23
	GREAT NORTHWEST COMMUN	
	L#####2084260	
01/12	LOCKBOX DEPOSIT	\$6,285.00
01/12	5/3 BANKCARD SYS	\$3,404.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
01/12	SQUARE INC 0112 CAFE	\$483.09
	GREAT NORTHWEST COMMUN	
	L#####2272584	
01/16	LOCKBOX DEPOSIT	\$30,234.00
01/16	5/3 BANKCARD SYS	\$3,864.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	

DEPOSITS/CREDITS

Date	Description	Amount
01/16	SQUARE INC 0115 CAFE GREAT NORTHWEST COMMUN L#####2660003	\$489.15
01/16	SQUARE INC 0115 CAFE GREAT NORTHWEST COMMUN L#####2660002	\$449.10
01/16	SQUARE INC 0116 CAFE GREAT NORTHWEST COMMUN L#####2867926	\$314.37
01/16	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$308.00
01/16	SQUARE INC 0115 CAFE GREAT NORTHWEST COMMUN L#####2660004	\$57.96
01/17	LOCKBOX DEPOSIT	\$11,024.00
01/17	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,194.60
01/17	SQUARE INC 0117 CAFE GREAT NORTHWEST COMMUN L#####3048853	\$439.40
01/18	LOCKBOX DEPOSIT	\$6,181.40
01/18	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,648.60
01/18	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$1,195.00
01/18	SQUARE INC 0118 CAFE GREAT NORTHWEST COMMUN L#####3217764	\$764.69
01/19	IMAGE DEPOSIT	\$7,853.60
01/19	LOCKBOX DEPOSIT	\$7,518.00
01/19	IMAGE DEPOSIT	\$7,443.00
01/19	IMAGE DEPOSIT	\$7,029.60
01/19	IMAGE DEPOSIT	\$6,983.08
01/19	IMAGE DEPOSIT	\$3,571.44
01/19	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$3,149.60
01/19	IMAGE DEPOSIT	\$2,921.44
01/19	SQUARE INC 0119 CAFE GREAT NORTHWEST COMMUN L#####3433101	\$681.24
01/22	LOCKBOX DEPOSIT	\$14,010.00
01/22	5/3 BANKCARD SYS	\$5,735.80

DEPOSITS/CREDITS

Date	Description	Amount
	NET SETLMT	
01/22	705 5/3 BANKCARD NET SETL SQUARE INC 0122 CAFE GREAT NORTHWEST COMMUN L#####3807371	\$1,200.42
01/22	SQUARE INC 0122 CAFE GREAT NORTHWEST COMMUN L#####3807373	\$377.19
01/22	SQUARE INC 0122 CAFE GREAT NORTHWEST COMMUN L#####3807372	\$226.98
01/23	LOCKBOX DEPOSIT	\$10,770.64
01/23	5/3 BANKCARD SYS NET SETLMT	\$5,465.60
01/23	705 5/3 BANKCARD NET SETL SQUARE INC 0123 CAFE GREAT NORTHWEST COMMUN L#####4014993	\$995.91
01/24	LOCKBOX DEPOSIT	\$8,057.00
01/24	IMAGE DEPOSIT	\$7,453.60
01/24	IMAGE DEPOSIT	\$6,829.60
01/24	IMAGE DEPOSIT	\$6,785.60
01/24	IMAGE DEPOSIT	\$6,451.40
01/24	IMAGE DEPOSIT	\$6,050.98
01/24	5/3 BANKCARD SYS NET SETLMT	\$3,299.80
01/24	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$1,848.00
01/24	SQUARE INC 0124 CAFE GREAT NORTHWEST COMMUN L#####4182210	\$1,727.22
01/24	IMAGE DEPOSIT	\$608.00
01/24	IMAGE DEPOSIT	\$100.00
01/25	LOCKBOX DEPOSIT	\$4,983.00
01/25	5/3 BANKCARD SYS NET SETLMT	\$2,632.64
01/25	705 5/3 BANKCARD NET SETL SQUARE INC 0125 CAFE GREAT NORTHWEST COMMUN L#####4362765	\$1,620.90
01/26	LOCKBOX DEPOSIT	\$5,395.53
01/26	5/3 BANKCARD SYS NET SETLMT	\$2,757.35
01/26	705 5/3 BANKCARD NET SETL SQUARE INC 0126 CAFE GREAT NORTHWEST COMMUN L#####4552545	\$1,364.60

DEPOSITS/CREDITS

Date	Description	Amount
01/29	LOCKBOX DEPOSIT	\$21,963.13
01/29	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$8,264.40
01/29	IMAGE DEPOSIT	\$7,392.00
01/29	IMAGE DEPOSIT	\$7,259.60
01/29	IMAGE DEPOSIT	\$6,764.60
01/29	IMAGE DEPOSIT	\$6,550.60
01/29	IMAGE DEPOSIT	\$1,329.00
01/29	IMAGE DEPOSIT	\$698.00
01/29	SQUARE INC 0129 CAFE GREAT NORTHWEST COMMUN L#####4909344	\$450.00
01/29	SQUARE INC 0129 CAFE GREAT NORTHWEST COMMUN L#####4909345	\$377.78
01/29	SQUARE INC 0129 CAFE GREAT NORTHWEST COMMUN L#####4909346	\$222.11
01/29	CG NATION LLC RECEIVABLE 705025ZYBKJQRRX6VM CG NATION L	\$100.00
01/30	LOCKBOX DEPOSIT	\$20,347.60
01/30	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$13,946.40
01/30	SQUARE INC 0130 CAFE GREAT NORTHWEST COMMUN L#####5156062	\$245.78
01/30	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####9976967130	\$25.00
01/31	LOCKBOX DEPOSIT	\$28,173.70
01/31	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$13,300.80
01/31	IMAGE DEPOSIT	\$7,866.00
01/31	IMAGE DEPOSIT	\$7,592.00
01/31	IMAGE DEPOSIT	\$7,463.60
01/31	IMAGE DEPOSIT	\$7,321.40
01/31	IMAGE DEPOSIT	\$7,263.60
01/31	IMAGE DEPOSIT	\$7,263.60
01/31	IMAGE DEPOSIT	\$7,253.60
01/31	IMAGE DEPOSIT	\$7,185.30
01/31	IMAGE DEPOSIT	\$7,084.00
01/31	IMAGE DEPOSIT	\$6,846.00
01/31	IMAGE DEPOSIT	\$6,794.20

DEPOSITS/CREDITS

Date	Description	Amount
01/31	IMAGE DEPOSIT	\$6,714.00
01/31	IMAGE DEPOSIT	\$6,429.00
01/31	IMAGE DEPOSIT	\$5,679.00
01/31	SQUARE INC 0131 CAFE GREAT NORTHWEST COMMUN L#####5323580	\$969.11
01/31	IMAGE DEPOSIT	\$499.60
01/31	IMAGE DEPOSIT	\$433.00
01/31	IMAGE DEPOSIT	\$280.00
01/31	IMAGE DEPOSIT	\$100.00
01/31	ACHRET FT317878598 NATALIE P S	
01/31	INTEREST PYMT	\$21.57

WITHDRAWALS/DEBITS

Date	Description	Amount
01/02	PIN PUR H-E-B #235 7496 010124 SAN ANTONIO SAN ANTONIO TX 870757	\$81.86
01/02	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P4417AB1406E237	\$25,898.75
01/03	ACHRET FT314413455 PATRICIA MA	\$308.00
01/03	ACHRET FT314413455 PATRICIA MA	\$10.00
01/04	ACHRET FT314902311 9327 VALLEY	\$308.00
01/04	ACHRET FT314902516 9378 VALLEY	\$308.00
01/04	ACHRET FT314902473 6141 VALLEY	\$308.00
01/04	ACHRET FT314902473 6141 VALLEY	\$10.00
01/04	ACHRET FT314902516 9378 VALLEY	\$10.00
01/04	ACHRET FT314902311 9327 VALLEY	\$10.00
01/05	ACHRET FT314875378 NANCY P SAN	\$308.00
01/05	DDA PUR COUNTY CLE 7504 010424 101 W NUEVA STE 112 SAN ANTONIO TX 005932	\$101.00
01/05	ACHRET FT314875378 NANCY P SAN	\$10.00
01/08	RETURN DEPOSIT ITEM	\$308.00
01/08	REC PUR FACEBK 8PY 7496 010524 1601 WILLOW ROAD MENLO PARK CA 244159	\$5.27
01/08	PIN PUR AMAZON.COM 7496 010824 AMAZON.COM SEATTLE WA 2ZCWKUZAA9JT	\$9.19
01/08	REC PUR FACEBK JXJ 7496 010524 1601 WILLOW ROAD MENLO PARK CA 874963	\$23.03
01/08	RETURN DEP ITEM FEE	\$10.00
01/09	PIN PUR AMAZON.COM 7496 010924 AMAZON.COM SEATTLE WA 6GOXK8AXF36I	\$9.73

WITHDRAWALS/DEBITS

Date	Description	Amount
01/09	PIN PUR AMAZON.COM 7488 010924 AMAZON.COM SEATTLE WA 000000JLJ2Q3	\$21.36
01/09	DDA PUR VISTAPRINT 7496 010824 C/O 275 WYMAN ST 8662074955 MA 452887	\$167.78
01/09	DDA PUR VISTAPRINT 7496 010824 C/O 275 WYMAN ST 8662074955 MA 827042	\$167.78
01/09	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P48D2B454C7B6DB	\$353.14
01/10	DDA PUR TX.GOV*SER 7488 010924 300 W.15TH ST. SUIT AUSTIN TX 819157	\$2.00
01/10	DDA PUR TX.GOV*SER 7488 010924 300 W.15TH ST. SUIT AUSTIN TX 455843	\$2.00
01/10	PIN PUR AMAZON.COM 7488 010924 AMAZON.COM SEATTLE WA 000000JLIA3E	\$487.08
01/10	VANTACA, LLC PAYMENT GREAT NORTHWEST COMMUN 1318	\$1,965.00
01/11	PIN PUR AMAZON.COM 7496 011124 AMAZON.COM SEATTLE WA 24XLM5TF94QK	\$11.90
01/11	PIN PUR AMAZON.COM 7496 011124 AMAZON.COM SEATTLE WA 2NRSKIU3BEXO	\$34.62
01/11	DDA PUR BEXAR VEHR 7488 010924 233 N. PECOS LA TRI SAN ANTONIO TX 968552	\$82.50
01/11	DDA PUR BEXAR VEHR 7488 010924 233 N. PECOS LA TRI SAN ANTONIO TX 672303	\$82.50
01/12	DDA PUR DE LA GARZ 7488 011124 6475 ENRIQUE M BARR SAN ANTONIO TX 722213	\$216.64
01/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P1838B6116BE705	\$453.08
01/12	HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####12897	\$6,377.70
01/16	PIN PUR LOWE'S #28 7496 011424 5303 W LOOP 1604 N	\$17.30

WITHDRAWALS/DEBITS

Date	Description	Amount
01/16	SAN ANTONIO TX 401413082045 DDA PUR PIONEER AT 7496 011524 4529 INDUSTRIAL PAR CLEVELAND OH 997483	\$175.11
01/16	DDA PUR GIGTWISTY 7496 011524 2733 E. BATTLEFIELD 8667884447 MO 062212	\$203.00
01/16	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P0F73222A68B4DE	\$27,142.29
01/17	ACHRET FT316602838 CHERI S VEG	\$308.00
01/17	PIN PUR H-E-B #235 7496 011724 SAN ANTONIO	\$8.10
01/17	SAN ANTONIO TX 310045 DDA PUR SP CUSTOM- 7504 011624 36 MARISSA BETH WAY RUSH NY 714804	\$240.00
01/17	PIN PUR HARBOR FRE 7488 011724 7555 NW I410 LOOP.	\$725.16
01/17	SAN ANTONIO TX 401796001283 ACHRET FT316602838 CHERI S VEG	\$10.00
01/18	PIN PUR H-E-B #235 7496 011824 SAN ANTONIO	\$16.60
01/18	SAN ANTONIO TX 513536 REC PUR FACEBK A8G 7496 011824 1601 WILLOW ROAD MENLO PARK CA 833328	\$75.00
01/18	PIN PUR HARBOR FRE 7488 011824 7555 NW I410 LOOP.	\$75.76
01/19	SAN ANTONIO TX 401866002753 ACHRET FT316891482 CLIFFORD EL	\$318.00
01/19	DDA PUR TST* BUNDT 7496 011824 7010 WEST LOOP 1604 210-664-3899 TX 221806	\$25.98
01/19	DDA PUR SQ *ALAMO 7504 011824 9703 VILLAGE GATE SAN ANTONIO TX 696401	\$59.80
01/19	PIN PUR AMAZON.COM 7504 011924 AMAZON.COM SEATTLE WA 6F0M92KZXIS2	\$243.54
01/19	ACHRET FT316891482 CLIFFORD EL	\$10.00
01/22	PIN PUR AMAZON.COM 7504 011924 AMAZON.COM SEATTLE WA 222H2LTVM9D2	\$7.57
01/22	DDA PUR DUCK DONUT 7504 011824 11703 HUEBNER ROAD, SAN ANTONIO TX 666384	\$21.65

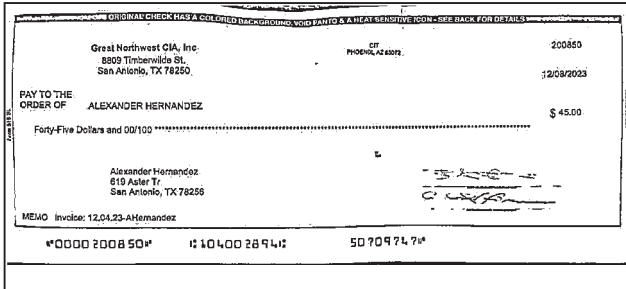
WITHDRAWALS/DEBITS

Date	Description	Amount
01/22	WEBFILE TAX PYMT DD 33311/12345/EDI/XML - 902/74630151	\$981.10
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01/24	ACHRET FT317576621 JESUS CASIL	\$308.00
01/24	RETURN DEPOSIT ITEM	\$308.00
01/24	ACHRET FT317576621 JESUS CASIL	\$10.00
01/24	RETURN DEP ITEM FEE	\$10.00
01/25	PIN PUR AMAZON.COM 7488 012524 AMAZON.COM SEATTLE WA 61TKFIUO1R9X	\$43.27
01/26	ACHRET FT317822607 DENNIS P KI	\$308.00
01/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P3CB3DE95A60686	\$1,455.20
01/26	ACHRET FT317822607 DENNIS P KI	\$10.00
01/29	REC PUR REFSIX PRO 7496 012724 51 HALF MOON LANE WORTHING GB 582291	\$52.00
01/29	PIN PUR AMAZON.COM 7496 012824 AMAZON.COM SEATTLE WA 5SGRCSSX8A84	\$211.86
01/29	INTERNATIONAL SERVICE CHARGE	\$0.47
01/30	DDA PUR FACEBK *ZD 7496 013024 1601 WILLOW RD FB.ME/ADS CA 121069	\$75.34
01/30	DDA PUR SQ *TRINIT 7496 013024 1 TRINITY PLACE GOSQ.COM TX 459607	\$258.75
01/30	DDA PUR 365 POOL A 7488 012924 7015 BANDERA RD 14 SAN ANTONIO TX 547539	\$16,367.40
01/30	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P11C1856AC430CE	\$28,239.86
01/31	DDA PUR TACO CABAN 7504 012924 8030 CULEBRA SAN ANTONIO TX 108430	\$21.64
01/31	DDA PUR SQ *ST DON 7504 013024 9815 CULEBRA ROAD SAN ANTONIO TX 308236	\$30.04
01/31	DDA PUR WWW.CVS.CO 7496 013024 1 CVS DR WOONSOCKET RI 611930	\$83.09

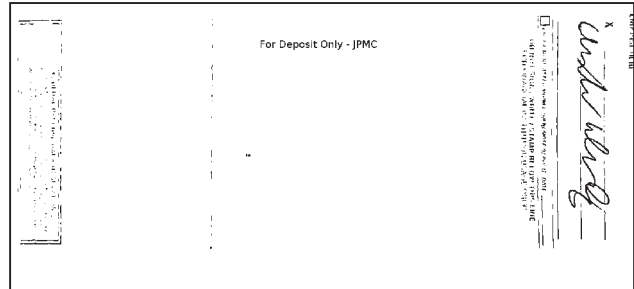
CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01/17	200850	\$45.00	01/19	200926 *	\$10.11
01/03	200854 *	\$75.00	01/19	200928 *	\$2.30
01/03	200869 *	\$135.00	01/19	200929	\$2.30
01/26	200871 *	\$45.00	01/19	200930	\$2.30
01/08	200878 *	\$556.04	01/19	200931	\$2.30
01/05	200882 *	\$460.06	01/19	200932	\$2.30
01/04	200884 *	\$11.90	01/19	200934 *	\$33.53
01/08	200892 *	\$2,566.69	01/19	200936 *	\$6.20
01/02	200894 *	\$619.89	01/19	200938 *	\$2.30
01/03	200896 *	\$14.92	01/19	200940 *	\$2.30
01/02	200897	\$4.79	01/19	200941	\$10.11
01/03	200899 *	\$87.09	01/19	200942	\$601.03
01/02	200900	\$543.77	01/19	200943	\$2.30
01/08	200901	\$384.30	01/26	200944	\$53.76
01/03	200902	\$13.63	01/19	200945	\$2.30
01/19	200903	\$5,556.78	01/19	200946	\$89.31
01/03	200905 *	\$48.70	01/19	200947	\$28.49
01/04	200906	\$60.00	01/23	200948	\$200.00
01/02	200909 *	\$200.00	01/24	200949	\$227.30
01/03	200911 *	\$135.00	01/23	200951 *	\$384.30
01/12	200912	\$117,421.00	01/24	200952	\$1,468.60
01/16	200913	\$58.09	01/25	200953	\$123.89
01/16	200914	\$57.36	01/26	200955 *	\$415.86
01/12	200915	\$1,198.66	01/18	200956	\$144.51
01/09	200916	\$19,792.06	01/25	200957	\$159.18
01/10	200917	\$125.00	01/30	200958	\$200.00
01/11	200918	\$1,831.59	01/30	200959	\$173.30
01/30	200919	\$1,323.36	01/23	200960	\$278.04
01/11	200920	\$93.59	01/23	200961	\$197.84
01/10	200921	\$279.97	01/25	200962	\$60.00
01/08	200922	\$436.85	01/22	200963	\$452.94
01/22	200923	\$8.90	01/22	200964	\$282.05
01/22	200924	\$31.37	01/18	200965	\$144.51

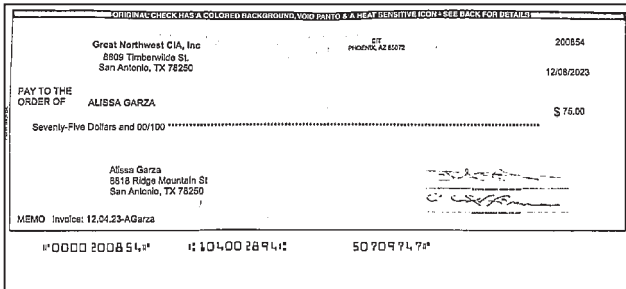
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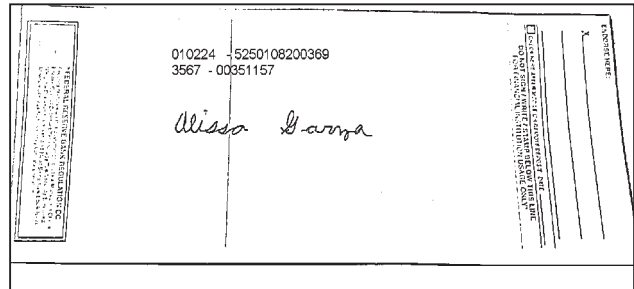
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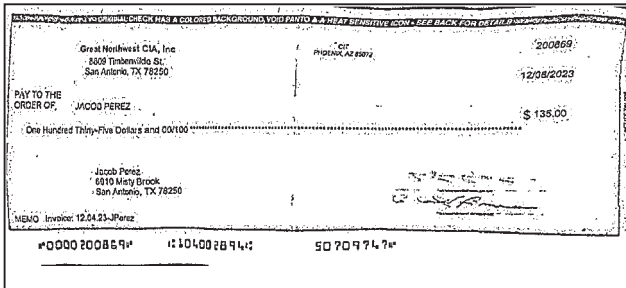
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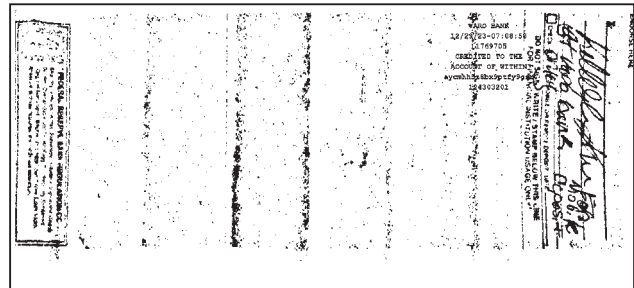
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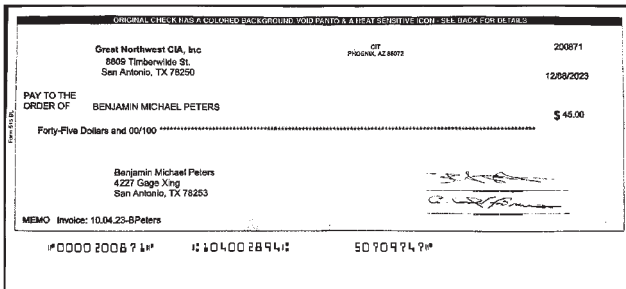
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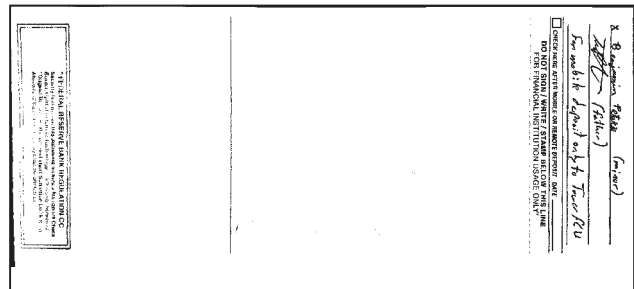
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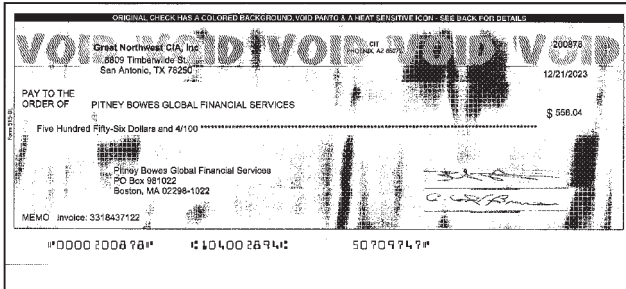
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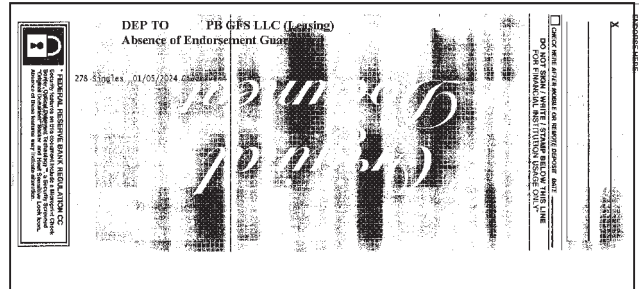
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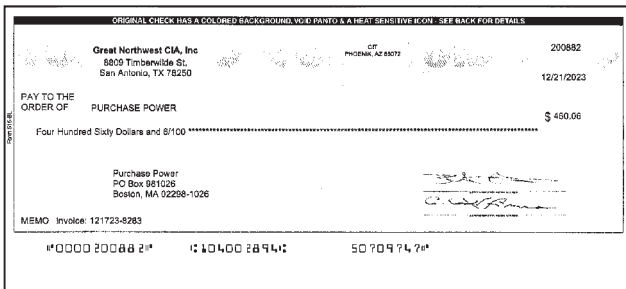
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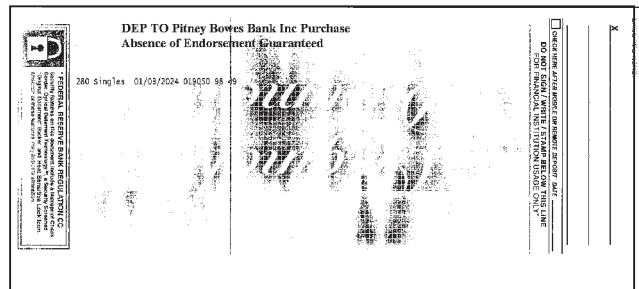
Ck #: 200878 01/08/2024 Amt: \$556.04



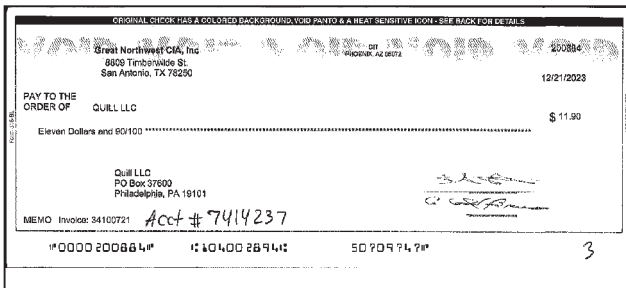
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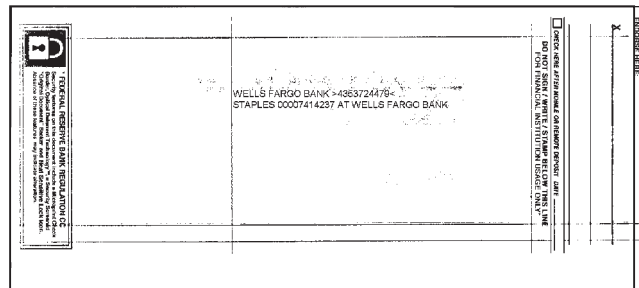
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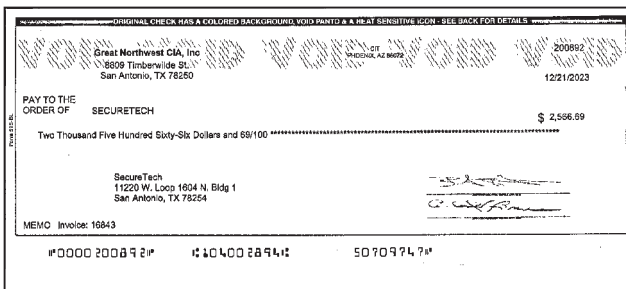
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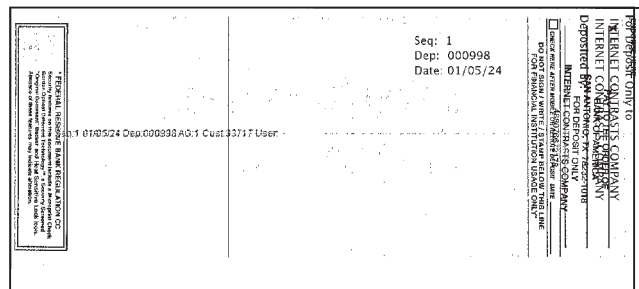
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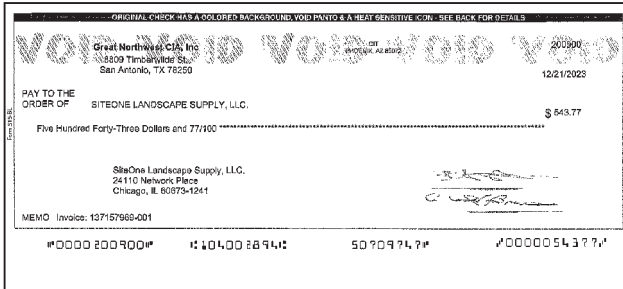
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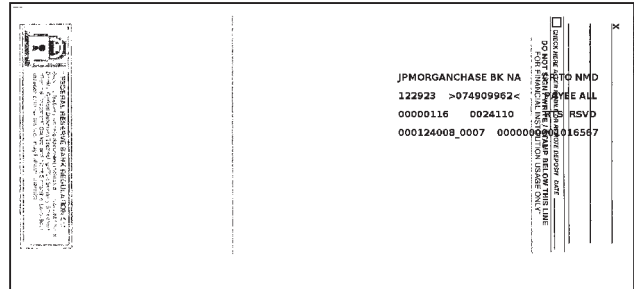
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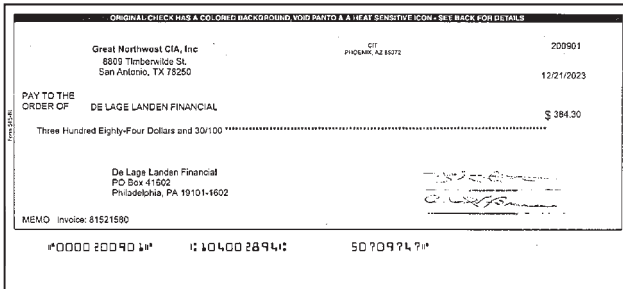
Ck #: 200892 01/08/2024 Amt: \$2,566.69



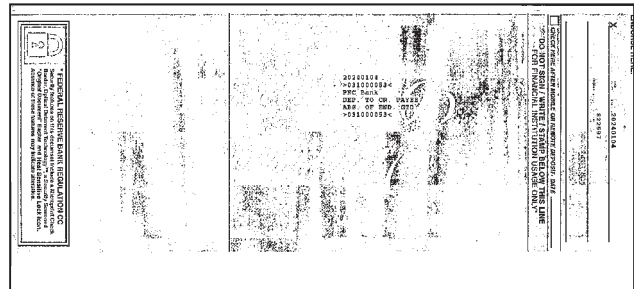
Ck #: 200900 01/02/2024 Amt: \$543.77



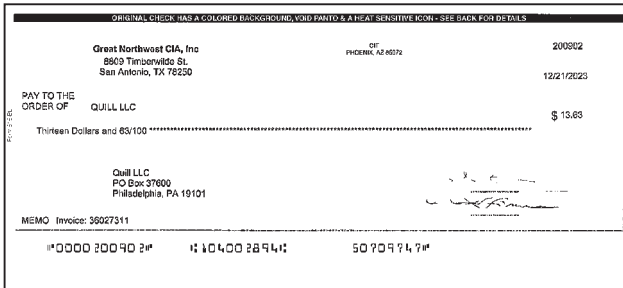
Ck #: 200900 01/02/2024 Amt: \$543.77



Ck #: 200901 01/08/2024 Amt: \$384.30



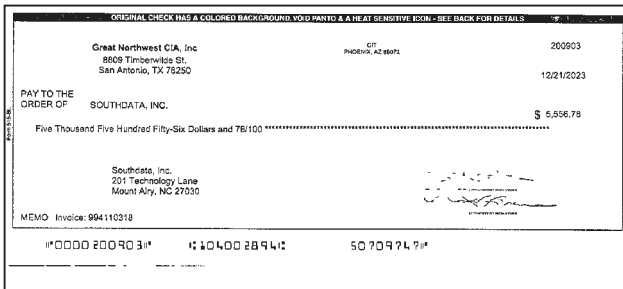
Ck #: 200901 01/08/2024 Amt: \$384.30



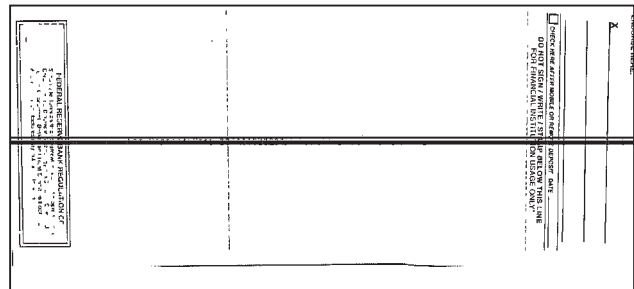
Ck #: 200902 01/03/2024 Amt: \$13.63



Ck #: 200902 01/03/2024 Amt: \$13.63



Ck #: 200903 01/19/2024 Amt: \$5,556.78



Ck #: 200903 01/19/2024 Amt: \$5,556.78

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

Great Northwest CIA, Inc
 8808 Timbawilda St
 San Antonio, TX 78250

CIT
 PHOENIX, AZ 85012

200905
 12/21/2023

PAY TO THE ORDER OF QJILL LLC \$ 48.70

Forty-Eight Dollars and 70/100

QJILL LLC
 PO Box 37600
 Philadelphia, PA 19101

MEMO Invoice: 56121881

⑈0000200905⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200905 01/03/2024 Amt: \$48.70

WELLS FARGO BANK #4953724478
 STAPLES 00007414237 AT WELLS FARGO BANK

Ck #: 200905 01/03/2024 Amt: \$48.70

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

Great Northwest CIA, Inc
 8808 Timbawilda St
 San Antonio, TX 78250

CIT
 PHOENIX, AZ 85012

200906
 12/21/2023

PAY TO THE ORDER OF TEXAS MED CLINIC \$ 60.00

Sixty Dollars and 00/100

Texas Med Clinic
 PO Box 4165
 Portland, OR 97208-4166

MEMO Invoice: 567549

⑈0000200906⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200906 01/04/2024 Amt: \$60.00

FOR DEPOSIT ONLY
 TMC
 24496998
 25114802528<<

DEPOSIT ONLY - THIS CHECK IS NOT VALID FOR CASHING AT THIS LOCATION. IF YOU ARE CASHING THIS CHECK AT ANOTHER LOCATION, PLEASE CONTACT THE ISSUING BANK FOR ASSISTANCE.

Ck #: 200906 01/04/2024 Amt: \$60.00

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

Great Northwest CIA, Inc
 8808 Timbawilda St
 San Antonio, TX 78250

CIT
 PHOENIX, AZ 85012

200909
 12/21/2023

PAY TO THE ORDER OF MELVIN STALLINGS \$ 200.00

Two Hundred Dollars and 00/100

Melvin Stallings
 8620 Woodland Hills
 San Antonio, TX 78250

MEMO Refund Acct: GNVF14748

⑈0000200909⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200909 01/02/2024 Amt: \$200.00

10360052 12282023 >314088637< Securiv S

For Deposit Only
 Stoney Service FCU
 Member # 5407
 314088637

DEPOSIT ONLY - THIS CHECK IS NOT VALID FOR CASHING AT THIS LOCATION. IF YOU ARE CASHING THIS CHECK AT ANOTHER LOCATION, PLEASE CONTACT THE ISSUING BANK FOR ASSISTANCE.

Ck #: 200909 01/02/2024 Amt: \$200.00

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

Great Northwest CIA, Inc
 8808 Timbawilda St
 San Antonio, TX 78250

CIT
 PHOENIX, AZ 85012

200911
 12/25/2023

PAY TO THE ORDER OF JACOB PEREZ \$ 135.00

One Hundred Thirty-Five Dollars and 00/100

Jacob Perez
 6910 Misty Brook
 San Antonio, TX 78250

MEMO Invoice: 12.04.23-JPerez

⑈0000200911⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200911 01/03/2024 Amt: \$135.00

UW Credit Union
 (Madison, WI)
 3850 University Ave
 St. Louis, MO 63108-2200
 405145379

DEPOSIT ONLY - THIS CHECK IS NOT VALID FOR CASHING AT THIS LOCATION. IF YOU ARE CASHING THIS CHECK AT ANOTHER LOCATION, PLEASE CONTACT THE ISSUING BANK FOR ASSISTANCE.

For mobile deposit only at bank

Ck #: 200911 01/03/2024 Amt: \$135.00

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

Great Northwest CIA, Inc
8508 Timberwilde St.
San Antonio, TX 78250

200912
1/03/2024

PAY TO THE ORDER OF GBMB INSURANCE \$ 117,421.00

One Hundred Seventeen Thousand Four Hundred Twenty-One Dollars and 00/100

MEMO Invoice: GREANOR-02-2024

#0000200912# 1040028944 50709747#

Ck #: 200912 01/12/2024 Amt: \$117,421.00

For Deposit Only
10437316
GBMB Insurance Agency LLC - Trust

DO NOT WRITE IN THESE SPACES

Ck #: 200912 01/12/2024 Amt: \$117,421.00

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

Great Northwest CIA, Inc
8508 Timberwilde St.
San Antonio, TX 78250

200913
1/03/2024

PAY TO THE ORDER OF ADT \$ 58.09

Fifty-Eight Dollars and 00/100

MEMO Invoice: 1035402350

#0000200913# 1040028944 50709747#

Ck #: 200913 01/16/2024 Amt: \$58.09

000205 107 011224 1184 BNYMELLON
404327341 PIT CRED TO PAYEE
192-5353/371878 ABS END GUAR
011224 383811 107 214

DO NOT WRITE IN THESE SPACES

Ck #: 200913 01/16/2024 Amt: \$58.09

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

Great Northwest CIA, Inc
8508 Timberwilde St.
San Antonio, TX 78250

200914
1/03/2024

PAY TO THE ORDER OF ADT \$ 57.36

Fifty-Seven Dollars and 36/100

MEMO Invoice: 1035402376

#0000200914# 1040028944 50709747#

Ck #: 200914 01/16/2024 Amt: \$57.36

000205 108 011224 1184 BNYMELLON
404327341 PIT CRED TO PAYEE
192-5353/371878 ABS END GUAR
011224 383811 108 216

DO NOT WRITE IN THESE SPACES

Ck #: 200914 01/16/2024 Amt: \$57.36

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

Great Northwest CIA, Inc
8508 Timberwilde St.
San Antonio, TX 78250

200915
1/03/2024

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ 1,198.66

One Thousand One Hundred Ninety-Eight Dollars and 66/100

MEMO Invoice: 12.29.23

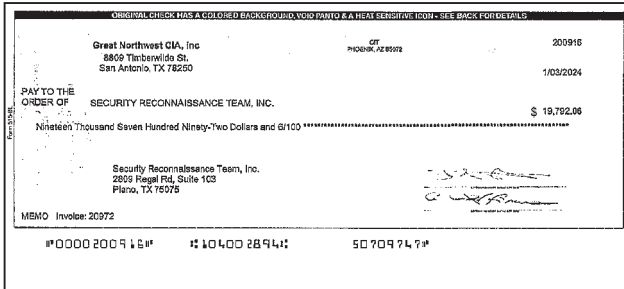
#0000200915# 1040028944 50709747#

Ck #: 200915 01/12/2024 Amt: \$1,198.66

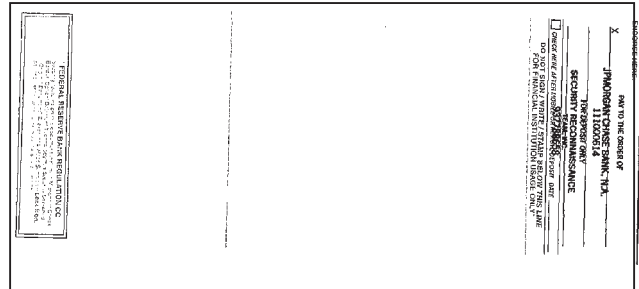
For Deposit Only
01112024 803532285025
02/3 010824 694021 0003 9413
PEG CITIBANK US NA
> 021272854 <

DO NOT WRITE IN THESE SPACES

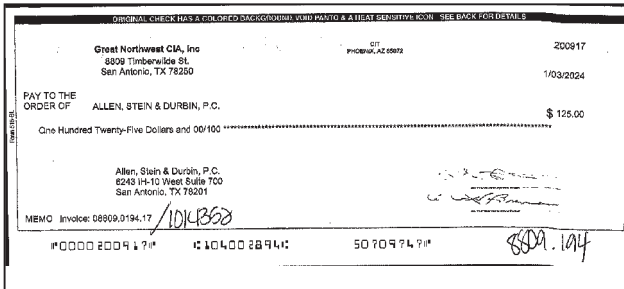
Ck #: 200915 01/12/2024 Amt: \$1,198.66



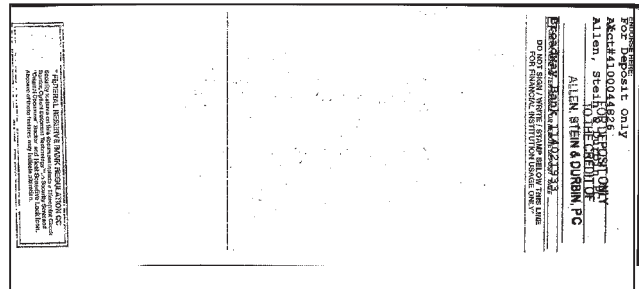
Ck #: 200916 01/09/2024 Amt: \$19,792.06



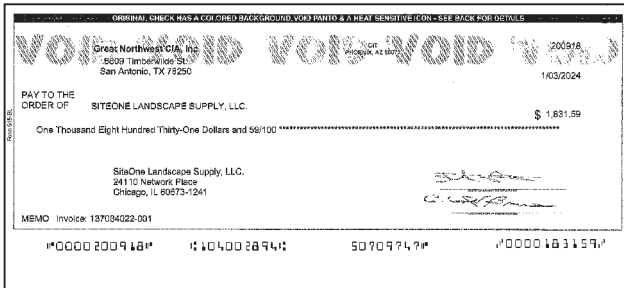
Ck #: 200916 01/09/2024 Amt: \$19,792.06



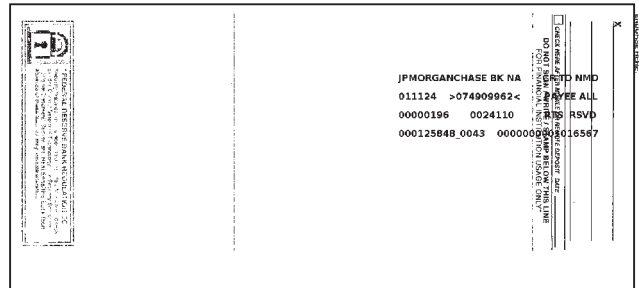
Ck #: 200917 01/10/2024 Amt: \$125.00



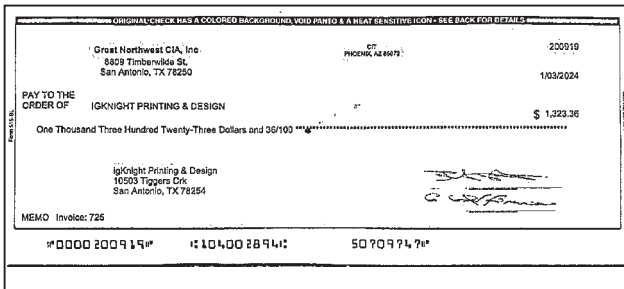
Ck #: 200917 01/10/2024 Amt: \$125.00



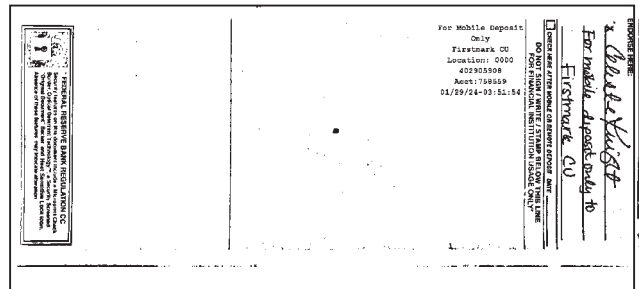
Ck #: 200918 01/11/2024 Amt: \$1,831.59



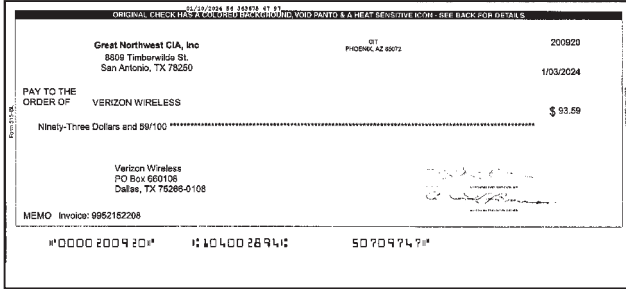
Ck #: 200918 01/11/2024 Amt: \$1,831.59



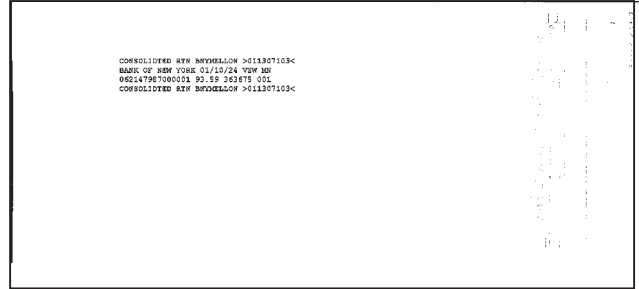
Ck #: 200919 01/30/2024 Amt: \$1,323.36



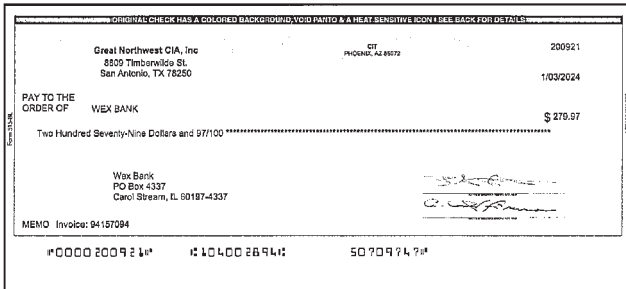
Ck #: 200919 01/30/2024 Amt: \$1,323.36



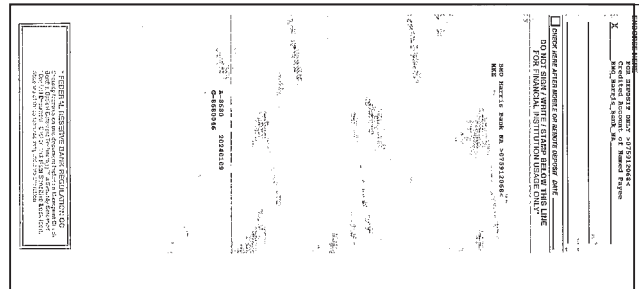
Ck #: 200920 01/11/2024 Amt: \$93.59



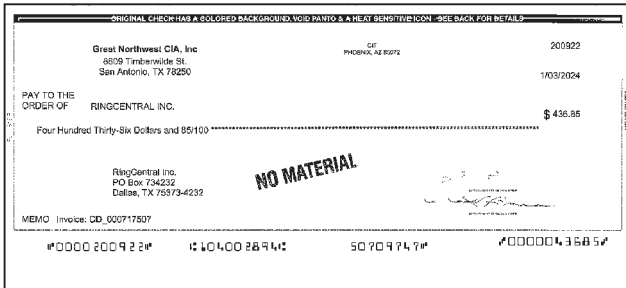
Ck #: 200920 01/11/2024 Amt: \$93.59



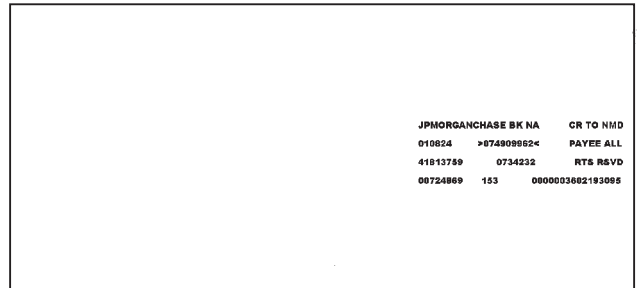
Ck #: 200921 01/10/2024 Amt: \$279.97



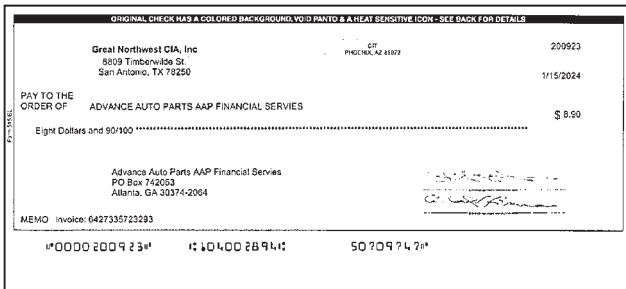
Ck #: 200921 01/10/2024 Amt: \$279.97



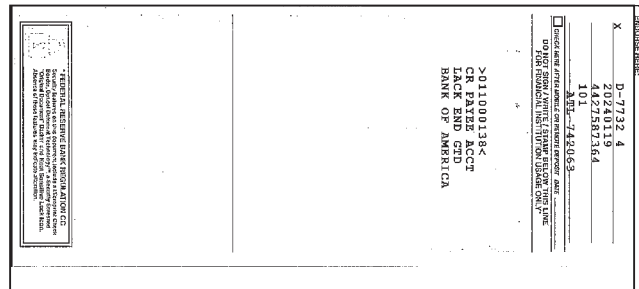
Ck #: 200922 01/08/2024 Amt: \$436.85



Ck #: 200922 01/08/2024 Amt: \$436.85



Ck #: 200923 01/22/2024 Amt: \$8.90



Ck #: 200923 01/22/2024 Amt: \$8.90

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

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

CIT
PHOBK AZ 8972

200924

1/15/2024

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 31.37

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

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

MEMO Invoice: E427400914688

⑈0000200924⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200924 01/22/2024 Amt: \$31.37

⑈0000200924⑈ ⑆104002894⑆ 50709747⑈

⑈01100138⑈
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

⑈01100138⑈
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

⑈01100138⑈
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

Ck #: 200924 01/22/2024 Amt: \$31.37

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

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

CIT
PHOBK AZ 8972

200928

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 10.11

Ten Dollars and 11/100 *****

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-0014

⑈0000200928⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200926 01/19/2024 Amt: \$10.11

⑈01182024 2903
41529 0009
019993603

⑈11400093⑈
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FROST BANK SAN ANTONIO, TX

⑈01182024 2903
41529 0009
019993603

Ck #: 200926 01/19/2024 Amt: \$10.11

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
PHOBK AZ 8972

200928

1/16/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 2.30

Two Dollars and 30/100 *****

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-0015

⑈0000200928⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200928 01/19/2024 Amt: \$2.30

⑈01182024 2903
41529 0013
019993603

⑈11400093⑈
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FROST BANK SAN ANTONIO, TX

⑈01182024 2903
41529 0013
019993603

Ck #: 200928 01/19/2024 Amt: \$2.30

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
PHOBK AZ 8972

200929

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 2.30

Two Dollars and 30/100 *****

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1690

⑈0000200929⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200929 01/19/2024 Amt: \$2.30

⑈01182024 2903
41529 0012
019993603

⑈11400093⑈
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FROST BANK SAN ANTONIO, TX

⑈01182024 2903
41529 0012
019993603

Ck #: 200929 01/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND AND VOID PANTO X-A HEAD-SENSITIVE COPY-SEE BACK FOR DETAILS

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

ST
PHONEX AZ 88372

200930

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR

Two Dollars and 30/100 *****

\$ 2.30

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1000

⑆0000200930⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200930 01/19/2024 Amt: \$2.30

01182024 2903
41529 0011
019993603

>>>1400009300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200930 01/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND AND VOID PANTO X-A HEAD-SENSITIVE COPY-SEE BACK FOR DETAILS

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

ST
PHONEX AZ 88372

200931

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR

Two Dollars and 30/100 *****

\$ 2.30

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1661

⑆0000200931⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200931 01/19/2024 Amt: \$2.30

01182024 2903
41529 0010
019993603

>>>1400009300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200931 01/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND AND VOID PANTO X-A HEAD-SENSITIVE COPY-SEE BACK FOR DETAILS

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

ST
PHONEX AZ 88372

200932

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR

Two Dollars and 30/100 *****

\$ 2.30

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1002

⑆0000200932⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200932 01/19/2024 Amt: \$2.30

01182024 2903
41529 0015
019993603

>>>1400009300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200932 01/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND AND VOID PANTO X-A HEAD-SENSITIVE COPY-SEE BACK FOR DETAILS

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

ST
PHONEX AZ 88372

200934

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR

Thirty-Three Dollars and 53/100 *****

\$ 33.53

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1571

⑆0000200934⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200934 01/19/2024 Amt: \$33.53

01182024 2903
41529 0014
019993603

>>>1400009300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200934 01/19/2024 Amt: \$33.53

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

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

CIT
PHOBKAZ 65072

200936

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 6.20

Six Dollars and 20/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1572

⑆0000200936⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200936 01/19/2024 Amt: \$6.20

01182024 2903
41529 0017
019993603

>>1149209300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200936 01/19/2024 Amt: \$6.20

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

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

CIT
PHOBKAZ 65072

200936

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 2.30

Two Dollars and 30/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1573

⑆0000200936⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200938 01/19/2024 Amt: \$2.30

01182024 2903
41529 0018
019993603

>>1146600300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200938 01/19/2024 Amt: \$2.30

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

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

CIT
PHOBKAZ 65072

200940

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 2.30

Two Dollars and 30/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-1581

⑆0000200940⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200940 01/19/2024 Amt: \$2.30

01182024 2903
41529 0019
019993603

>>1140009300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200940 01/19/2024 Amt: \$2.30

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

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

CIT
PHOBKAZ 65072

200941

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 10.11

Ten Dollars and 11/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 01 01 24-0940

⑆0000200941⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200941 01/19/2024 Amt: \$10.11

01182024 2903
41529 0016
019993603

>>1140000300<<
CR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE LINE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200941 01/19/2024 Amt: \$10.11

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

GT
FPOBENL AZ 88073

200942

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 601.03

Six Hundred One Dollars and 3/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice: 01 01 24-0300

0000200942 1040028944 50909747*

Ck #: 200942 01/19/2024 Amt: \$601.03

01182024 2903
41529 0023
019993603

>>11492093cc
OR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200942 01/19/2024 Amt: \$601.03

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

GT
FPOBENL AZ 88073

200943

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 2.30

Two Dollars and 30/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice: 01 01 24-0138

0000200943 1040028944 50909747*

Ck #: 200943 01/19/2024 Amt: \$2.30

01182024 2903
41529 0020
019993603

>>11400093cc
OR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200943 01/19/2024 Amt: \$2.30

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

GT
FPOBENL AZ 88073

200944

1/15/2024

PAY TO THE ORDER OF AT&T \$ 53.76

Fifty-Three Dollars and 78/100

AT&T
PO Box 5014
Carol Stream, TX 60197

MEMO Invoice: 01.01.24

0000200944 1040028944 50909747*

Ck #: 200944 01/26/2024 Amt: \$53.76

01182024 2903
41529 0021
019993603

>>11400093cc
OR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200944 01/26/2024 Amt: \$53.76

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

GT
FPOBENL AZ 88073

200945

1/15/2024

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 2.30

Two Dollars and 30/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice: 01.01.24-0081

0000200945 1040028944 50909747*

Ck #: 200945 01/19/2024 Amt: \$2.30

01182024 2903
41529 0021
019993603

>>11400093cc
OR TO ACCOUNT OF PAYEE
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, STAMP OR SIGNATURE
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200945 01/19/2024 Amt: \$2.30

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 200946
1/19/2024

PAY TO THE ORDER OF BADGEMAN PROMOTIONAL PRODUCTS \$ 89.31

Eighty-Nine Dollars and 31/100

Badgeman Promotional Products
PO Box 28244
San Antonio, TX 78229

MEMO Invoice: 150183

⑈0000200946⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200946 01/19/2024 Amt: \$89.31

20240118002700270352 0410

FOR DEPOSIT ONLY

Badgeman Promotional Products, LLC

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS LINE FOR FINANCIAL INSTITUTION USE ONLY.

Ck #: 200946 01/19/2024 Amt: \$89.31

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

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

CIT PHOENIX, AZ 85072 200947
1/15/2024

PAY TO THE ORDER OF ALBERT URBSTI, MPA, PCAC BEKAR COUNTY TAX ASSESSOR \$ 28.49

Twenty-Eight Dollars and 49/100

Albert Urbsti, MPA, PCAC Bekar County Tax Assessor
PO Box 2903
San Antonio, TX 78299-2903

MEMO Invoice 010124-0010

⑈0000200947⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200947 01/19/2024 Amt: \$28.49

01192024 2903
41529 0022
019993603

0011400099cc
CIT TO ACCOUNT OF MAKER
ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS LINE FOR FINANCIAL INSTITUTION USE ONLY.

Ck #: 200947 01/19/2024 Amt: \$28.49

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 200948
1/15/2024

PAY TO THE ORDER OF CRISTINA MARROQUIN \$ 200.00

Two Hundred Dollars and 00/100

Cristina Marroquin
8431 Timber Cayenae
San Antonio, TX 78250

MEMO Invoice: 010924-5431TC-2286

⑈0000200948⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200948 01/23/2024 Amt: \$200.00

012224 - 5250113829261
9559 - 00350873

ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

Ck #: 200948 01/23/2024 Amt: \$200.00

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

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

CIT PHOENIX, AZ 85072 200949
1/15/2024

PAY TO THE ORDER OF CPS ENERGY \$ 227.30

Two Hundred Twenty-Seven Dollars and 30/100

CPS Energy
PO Box 5078
San Antonio, TX 78289-0001

MEMO Invoice: 6798CB-01.08.24

⑈0000200949⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200949 01/24/2024 Amt: \$227.30

JMP CFP CPS ENERGY >044000037<
DEPOSIT TO ACCT 382721196
20240123

ENDORSEMENT GUARANTEED
FRONT BANK SAN ANTONIO, TX

Ck #: 200949 01/24/2024 Amt: \$227.30

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

GT
PHONE: 42 8072

200951

1/15/2024

PAY TO THE ORDER OF DE LAGE LANDEN FINANCIAL \$ 384.30

Three Hundred Eighty-Four Dollars and 30/100 *****

De Lage Landen Financial
PO Box 41502
Philadelphia, PA 19101-1602

MEMO Invoice: 81756772

⑈0000200951⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200951 01/23/2024 Amt: \$384.30

⑈0000200951⑈ ⑆104002894⑆ 50709747⑈

30240133
9322099394
⑈CNC 2808
⑈CNP PO CB PAYER
⑈ASN 03 28D QSD
⑈2311009394⑈

FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200951 01/23/2024 Amt: \$384.30

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

GT
PHONE: 42 8072

200952

1/15/2024

PAY TO THE ORDER OF CPS ENERGY \$ 1,468.60

One Thousand Four Hundred Sixty-Eight Dollars and 60/100 *****

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

MEMO Invoice: 88097W-01.09.24

⑈0000200952⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200952 01/24/2024 Amt: \$1,468.60

⑈0000200952⑈ ⑆104002894⑆ 50709747⑈

JMPC ECF CPS ENERGY >>044000027<<
DEPOSIT TO ACCT 382721196
20240123

FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200952 01/24/2024 Amt: \$1,468.60

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

GT
PHONE: 42 8072

200953

1/15/2024

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 123.89

One Hundred Twenty-Three Dollars and 89/100 *****

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

MEMO Invoice: 03012-02-037044

⑈0000200953⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200953 01/25/2024 Amt: \$123.89

⑈0000200953⑈ ⑆104002894⑆ 50709747⑈

>11000029<
CR PAYER ACCT
LACE RND GRD
BANK OF AMERICA

FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200953 01/25/2024 Amt: \$123.89

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

GT
PHONE: 42 8072

200955

1/15/2024

PAY TO THE ORDER OF NEW BRAUNFELS TITLE COMPANY \$ 415.86

Four Hundred Fifteen Dollars and 86/100 *****

New Braunfels Title Company
1011 W. County Line Rd.
New Braunfels, TX 78130

MEMO Invoice: CS47467

⑈0000200955⑈ ⑆104002894⑆ 50709747⑈

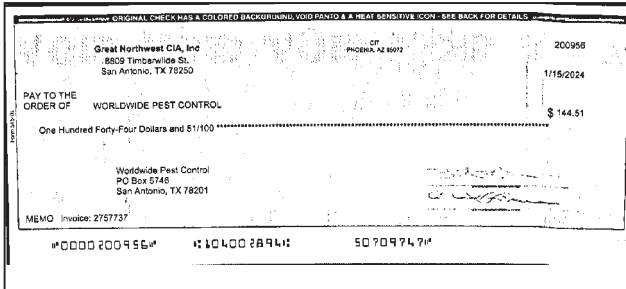
Ck #: 200955 01/26/2024 Amt: \$415.86

⑈0000200955⑈ ⑆104002894⑆ 50709747⑈

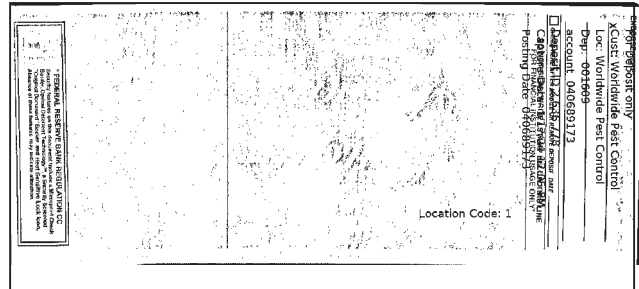
FOR FINANCIAL INSTITUTION USE ONLY

NEW BRAUNFELS TITLE CO
FOR FINANCIAL INSTITUTION USE ONLY

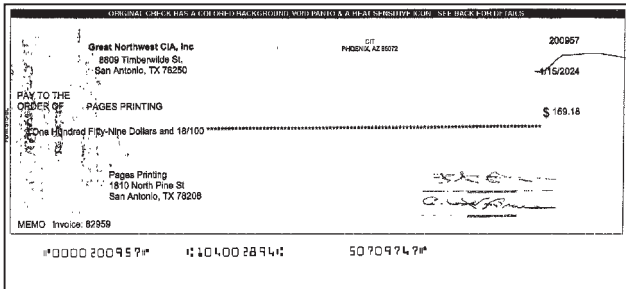
Ck #: 200955 01/26/2024 Amt: \$415.86



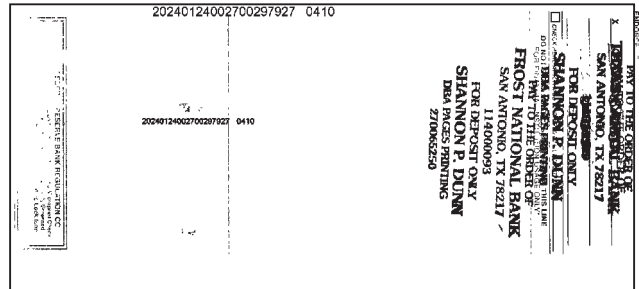
Ck #: 200956 01/18/2024 Amt: \$144.51



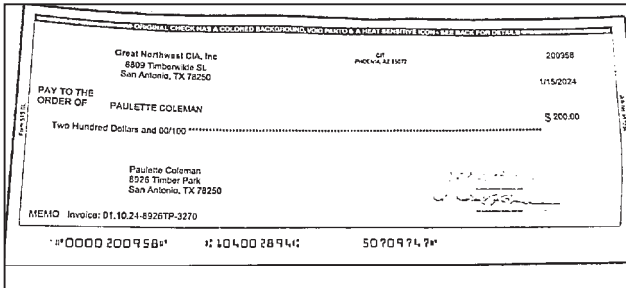
Ck #: 200956 01/18/2024 Amt: \$144.51



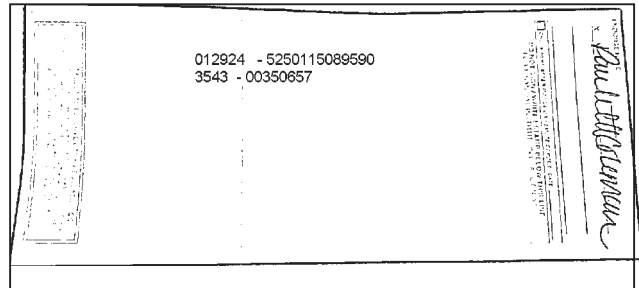
Ck #: 200957 01/25/2024 Amt: \$159.18



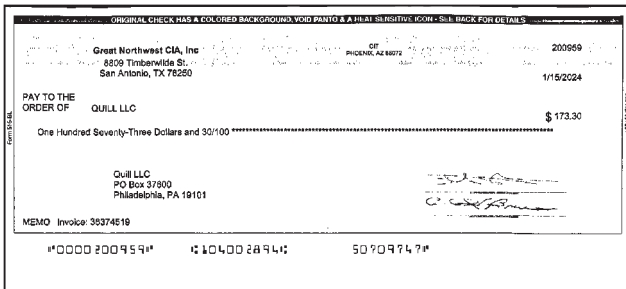
Ck #: 200957 01/25/2024 Amt: \$159.18



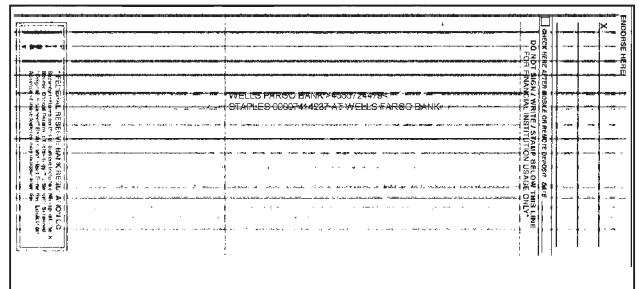
Ck #: 200958 01/30/2024 Amt: \$200.00



Ck #: 200958 01/30/2024 Amt: \$200.00



Ck #: 200959 01/30/2024 Amt: \$173.30



Ck #: 200959 01/30/2024 Amt: \$173.30

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 200960 1/15/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ 278.04

Two Hundred Seventy-Eight Dollars and 4/100 *****

Charter Communications
PO Box 60074
City Of Industry, CA 91716

MEMO Invoice: 1046386123023

⑆0000200960⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200960 01/23/2024 Amt: \$278.04

FOR DEPOSIT ONLY
J.P. Morgan Bank N.A.
PAC West 24
6260141461048365

Ck #: 200960 01/23/2024 Amt: \$278.04

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 200961 1/15/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ 197.84

One Hundred Ninety-Seven Dollars and 84/100 *****

Charter Communications
PO Box 60074
City Of Industry, CA 91716

MEMO Invoice: 4584036010324

⑆0000200961⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200961 01/23/2024 Amt: \$197.84

FOR DEPOSIT ONLY
J.P. Morgan Bank N.A.
PAC West 24
6260141461048365

Ck #: 200961 01/23/2024 Amt: \$197.84

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

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

CIT PHOENIX, AZ 85072 200962 1/15/2024

PAY TO THE ORDER OF TEXAS MED CLINIC \$ 60.00

Sixty Dollars and 00/100 *****

Texas Med Clinic
PO Box 4165
Portland, OR 97208-4165

MEMO Invoice: 24079815

⑆0000200962⑆ ⑆1040000894⑆ 50709747⑆

Ck #: 200962 01/25/2024 Amt: \$60.00

FOR DEPOSIT ONLY
TMC
2114925285<<<

Ck #: 200962 01/25/2024 Amt: \$60.00

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 200963 1/15/2024

PAY TO THE ORDER OF TIGER SANITATION \$ 452.94

Four Hundred Fifty-Two Dollars and 94/100 *****

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

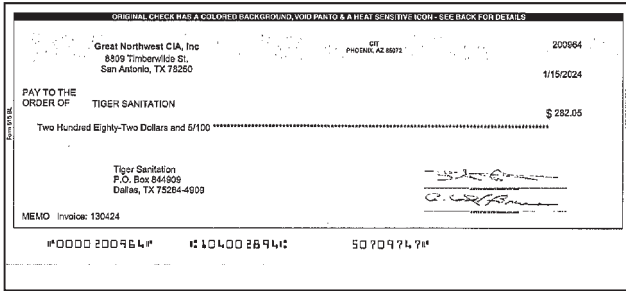
MEMO Invoice: 130425

⑆0000200963⑆ ⑆104002894⑆ 50709747⑆

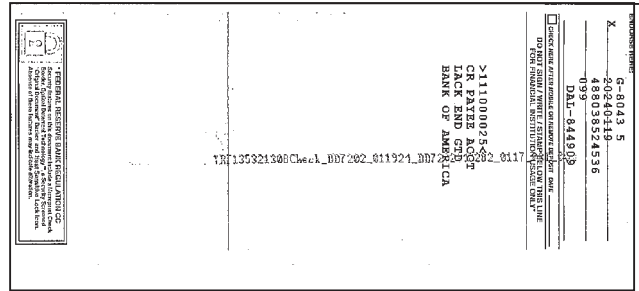
Ck #: 200963 01/22/2024 Amt: \$452.94

FOR DEPOSIT ONLY
CR PAYER ACCT
LACK BND STD
BANK OF AMERICA
⑆11000025<<<

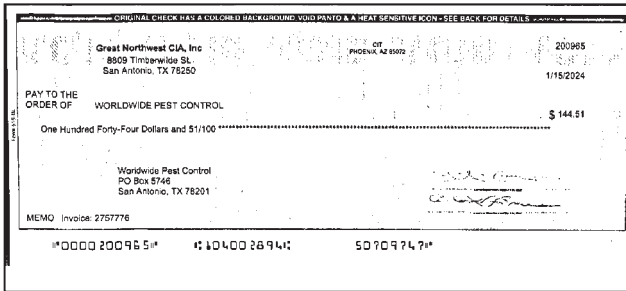
Ck #: 200963 01/22/2024 Amt: \$452.94



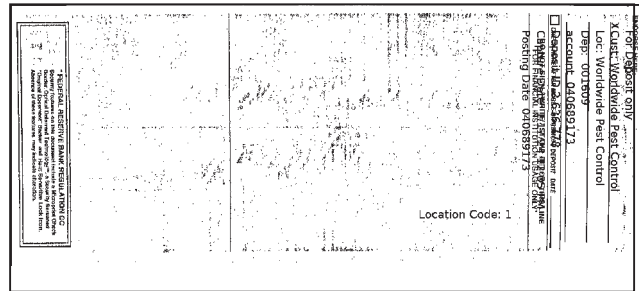
Ck #: 200964 01/22/2024 Amt: \$282.05



Ck #: 200964 01/22/2024 Amt: \$282.05



Ck #: 200965 01/18/2024 Amt: \$144.51



Ck #: 200965 01/18/2024 Amt: \$144.51



999-00000-000000

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

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

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

Beginning Balance	\$282,516.60	Average Daily Balance	\$233,161.76
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$86.36
Total Withdrawals	\$170,000.00	Days in Statement Period	31
Interest Paid	\$86.36	Annual Percentage Yield Earned	0.44%
Ending Balance	\$112,602.96		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/31	INTEREST PYMT	\$86.36

WITHDRAWALS/DEBITS

Date	Description	Amount
01/23	WEB TFR TO 000050997319 2023 YEAR END SWEEP FOR M RR EXPENSES 142913002515	\$170,000.00



999-00000-000000

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

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

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

Beginning Balance	\$484,176.01	Average Daily Balance	\$533,530.84
Total Deposits	\$170,000.00	Year-To-Date Interest Paid	\$244.29
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$244.29	Annual Percentage Yield Earned	0.54%
Ending Balance	\$654,420.30		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/23	WEB TFR FR 000050997300 2023 YEAR END SWEEP FOR M	\$170,000.00
01/31	RR EXPENSES 142913002515 INTEREST PYMT	\$244.29

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

011399

RECEIVED
FEB 09 2024

RETURN SERVICE REQUESTED



123546-01A
GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER
8809 TIMBERWILDE
SAN ANTONIO, TX 78250

Contact Us
866-800-4656



Account
GREAT NORTHWEST COMM IMPROVEMENT ASSOC
CDARS LADDER

Date
01/31/2024

Page
1 of 2

CDARS® Customer Statement

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

Summary of Accounts

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

00032507

DETAILED ACCOUNT OVERVIEW

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

Account Summary - CD

Product Term	52-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	03/14/2024
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	2,736.93
		Interest Earned Since Last Statement	267.34

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	12/30/2023	Opening Balance	\$83,641.31
Interest Accrued	2,736.93	01/31/2024	Ending Balance	83,641.31
Int Earned Since Last Statement	267.34			



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Account Number
9826-8139

Statement Period
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$525,902.83	\$516,822.18	\$9,080.65

	This Statement	Previous Statement	Change
Beginning Value	\$516,822.18	\$500,102.49	\$16,719.69
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	7,527.19	7,581.75	(54.56)
Transfer of Securities	0.00	0.00	0.00
Market Value Change	2,231.00	10,379.00	(8,148.00)
Fees	(677.54)	(1,241.06)	563.52
Ending Value	\$525,902.83	\$516,822.18	\$9,080.65

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

GREAT NORTHWEST COMMUNITY IMPR
8809 TIMBERWILDE ST
SAN ANTONIO TX 78250-4331

Your Independent Investment Manager and/or Advisor

WEALTH WATCH ADVISORS LLC
8310 S VALLEY HWY STE 107
ENGLEWOOD CO 80112
1 (855) 822-3708

The custodian of your brokerage account is: Charles Schwab & Co., Inc. Member SIPC. Your independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features and benefits of this statement.



Schwab One® Account of

Statement Period

GREAT NORTHWEST COMMUNITY IMPR

January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities (In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31
\$516,822.18		\$0.00		(\$26.68)		\$6,849.65		\$2,257.68		\$525,902.83

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate
Bank Sweep		SCHWAB PREMIER BANK XZ			8,595.02	15,417.99	6,822.97		0.45%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ^o	12,874.8400	1.0000	12,848.16	12,874.84	26.68		
Total Cash and Cash Investments					\$21,443.18	\$28,292.83	\$6,849.65		

Positions - Fixed Income

Symbol/CUSIP	Description	Maturity Date	Coupon	Quantity/Par	Price(\$)	Market Value(\$)	Accrued Income(\$)
48134BX65	JPMORGAN CHASE FI VAR Moody's: NR S&P: NR CALLABLE 05/15/24 AT 100.00000	11/15/28		485,000.0000	102.60000	497,610.00	
Total Fixed Income					485,000.0000	\$497,610.00	\$0.00

Yield to Maturity is the annualized rate of return earned if held until maturity date.

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$8,595.02		\$0.00		\$0.00		(\$26.68)		\$0.00		\$7,527.19		(\$677.54)		\$15,417.99

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
01/08	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(667.54)
01/16	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	26.6800	1.0000		(26.68)
	Interest	Bank Interest X,Z		BANK INT 121623-011524				3.22
	Interest	Bond Interest	48134BX65	JPMORGAN CHASE FI VAR 28				7,497.29
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				26.68
01/25	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(10.00)
Total Transactions								\$6,822.97

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance x,z	\$8,595.02	01/26	BANK TRANSFER TO BROKERAGE	(10.00)
01/09	BANK TRANSFER TO BROKERAGE	(667.54)	01/31	Ending Balance x,z	\$15,417.99
01/15	BANK INTEREST - SCHWAB PREMIER BANK x,z	3.22	01/31	Interest Rate * z	0.45%
01/17	BANK CREDIT FROM BROKERAGE x	7,497.29			

* Your interest period was 12/16/23 - 01/15/24. z

Endnotes For Your Account

- ◊ Dividends paid on this security will be automatically reinvested.
- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

January 1-31, 2024

Terms and Conditions (continued)

positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4)

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Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period
January 1-31, 2024

Terms and Conditions (continued)

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

December 30, 2023 through January 31, 2024

Account Number: 000000309663091

00109767 DRE 201 219 03224 NNNNNNNNNNN 1 000000000 64 0000
 GREAT NORTHWEST COMMUNITY IMPROVEMENT
 ASSOCIATION,
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,812.65
Deposits and Additions	2	323.43
ATM & Debit Card Withdrawals	9	-3,954.43
Ending Balance	11	\$4,181.65

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

How to Avoid the Monthly Service Fee (MSF)

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

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

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$4,191.64.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/16	Card Purchase Return 01/15 Adobe *800-833-6687 800-833-6687 CA Card 8519	\$15.43
01/19	Deposit 1207840051	308.00
Total Deposits and Additions		\$323.43

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 12/28 Tiger Sanitation LLC 210-333-4287 TX Card 8519	\$282.05
01/02	Card Purchase 12/28 Tiger Sanitation LLC 210-333-4287 TX Card 8519	452.94
01/02	Card Purchase 12/30 Cengage Learning, Inc 513-229-1000 OH Card 8519	1,945.00
01/03	Recurring Card Purchase 01/02 Web*Networksolutions 888-6429675 FL Card 8519	9.99



December 30, 2023 through January 31, 2024

Account Number: 000000309663091

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/10	Recurring Card Purchase 01/09 Adobe *800-833-6687 800-833-6687 CA Card 8519	15.43
01/12	Card Purchase 01/12 Amzn Mktp US*Rt8Sr94 Amzn.Com/Bill WA Card 8519	14.09
01/25	Recurring Card Purchase 01/25 Slack T04Dch5Dmgx Httpsslack.CO CA Card 8519	1,208.95
01/30	Recurring Card Purchase 01/29 Web*Networksolutions 888-6429675 FL Card 8519	15.99
01/31	Recurring Card Purchase 01/30 Web*Networksolutions 888-6429675 FL Card 8519	9.99
Total ATM & Debit Card Withdrawals		\$3,954.43

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,954.43
Total Card Deposits & Credits	\$15.43

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,954.43
Total Card Deposits & Credits	\$15.43

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$5,132.66
01/03	5,122.67
01/10	5,107.24
01/12	5,093.15
01/16	5,108.58
01/19	5,416.58
01/25	4,207.63
01/30	4,191.64
01/31	4,181.65

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.

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