



Great Northwest CIA, Inc

Balance Sheet - Combined 2/29/2024

Cash

Operating-Chase	\$4,112.99
Operating - CIT	\$969,298.91
MM Savings - CIT	\$112,634.28
MM Reserve - CIT	\$594,281.26
Investment Funds - CIT	\$83,641.31
Charles Schwab Investment	\$533,610.41
Petty Cash	\$441.35

Total Cash

\$2,298,020.51

Accounts Receivable

Assessments Receivable	\$636,718.35
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$571,141.86

Other Assets

Prepaid Expenses	\$109,283.02
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Total Other Assets

\$109,283.02

Fixed Assets

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

Total Fixed Assets

\$6,864.05

Total Assets

\$2,985,309.44

Liabilities

Accounts Payable	\$27,441.60
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$133,204.95
Prepaid - Lodge Rental Deposits/Refunds	\$757.55
Unearned Assessments	\$1,268,066.88
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$1,470,238.56

Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$98,954.56
Net Income	\$69,529.98

Total Equity

\$1,515,070.88

Total Liabilities / Equity

\$2,985,309.44



Great Northwest CIA, Inc

Balance Sheet - Operating 2/29/2024

Operating Assets

Cash

Operating-Chase	\$4,112.99
Operating - CIT	\$969,298.91
MM Savings - CIT	\$112,634.28
Petty Cash	\$441.35

Total Cash

\$1,086,487.53

Accounts Receivable

Assessments Receivable	\$636,718.35
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$571,141.86

Other Assets

Prepaid Expenses	\$109,283.02
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Total Other Assets

\$109,283.02

Fixed Assets

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

Total Fixed Assets

\$6,864.05

Total Assets

\$1,773,776.46

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$27,441.60
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$133,204.95
Prepaid - Lodge Rental Deposits/Refunds	\$757.55
Unearned Assessments	\$1,268,066.88
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$1,470,238.56

Equity

Members' Equity	\$400,133.90
Retained Earnings	\$355,313.11
Net Income	\$100,670.22

Total Equity

\$856,117.23

Total Liabilities / Equity

\$2,326,355.79



Great Northwest CIA, Inc

Balance Sheet - Reserve 2/29/2024

Reserve Assets

Cash

MM Reserve - CIT	\$594,281.26
Investment Funds - CIT	\$83,641.31
Charles Schwab Investment	\$533,610.41

Total Cash

	<u>\$1,211,532.98</u>
Total Assets	<u>\$1,211,532.98</u>

Reserve Liabilities / Equity

Equity

Reserve	\$946,452.44
Retained Earnings	(\$256,358.55)
Net Income	(\$31,140.24)

Total Equity

	<u>\$658,953.65</u>
Total Liabilities / Equity	<u>\$658,953.65</u>



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	126,182.44	114,223.08	11,959.36	251,505.88	228,446.16	23,059.72	1,370,677.00
Collections	30,556.00	8,562.51	21,993.49	31,351.29	17,125.02	14,226.27	102,750.00
Deed Restriction Violations	7,186.00	1,666.67	5,519.33	7,186.00	3,333.34	3,852.66	20,000.00
Interest	376.38	350.00	26.38	571.15	700.00	(128.85)	4,200.00
Other	813.94	100.00	713.94	1,046.68	200.00	846.68	1,200.00
Resale	11,835.00	10,416.66	1,418.34	23,500.00	20,833.32	2,666.68	125,000.00
Private Rental - EV	244.00	1,450.00	(1,206.00)	532.00	2,900.00	(2,368.00)	17,400.00
Private Rental - SC	5,524.00	7,091.66	(1,567.66)	13,276.00	14,183.32	(907.32)	85,100.00
Private Rental - Deposits	1,200.00	-	1,200.00	1,600.00	-	1,600.00	-
Recreation & Community Events	691.45	2,070.00	(1,378.55)	2,940.72	2,895.00	45.72	5,000.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes	-	-	-	20.00	-	20.00	14,220.00
Recreation - Sports	4,714.28	13,608.33	(8,894.05)	24,712.67	27,216.66	(2,503.99)	63,050.00
Total Income	189,323.49	159,538.91	29,784.58	358,242.39	317,832.82	40,409.57	1,819,097.00
Operating Expense							
Admin & Accounting	32,993.19	40,299.91	7,306.72	72,600.37	80,599.82	7,999.45	483,599.00
All Staff	99.82	416.67	316.85	212.08	833.34	621.26	5,000.00
Communications	205.32	362.49	157.17	460.29	724.98	264.69	4,350.00
Corporate Governance	1,319.65	3,031.25	1,711.60	2,508.19	6,062.50	3,554.31	38,375.00
DRACO	11,130.32	12,148.92	1,018.60	24,622.63	24,297.84	(324.79)	145,787.00
IT	6,096.59	10,041.66	3,945.07	11,489.95	16,166.65	4,676.70	73,500.00
Maintenance	25,443.16	29,773.51	4,330.35	70,943.95	76,147.02	5,203.07	381,282.00
Private Rental - EV	-	1,008.35	1,008.35	322.59	2,016.70	1,694.11	12,100.00
Private Rental - SC	2,409.99	3,725.00	1,315.01	4,846.84	7,450.00	2,603.16	44,700.00
Recreation & Community Events	762.74	883.33	120.59	1,333.86	1,766.66	432.80	10,600.00
Recreation - Community	8,822.45	10,468.52	1,646.07	18,752.69	21,818.04	3,065.35	224,632.00
Recreation - Gators Swim Team	18.77	-	(18.77)	18.77	-	(18.77)	10,750.00
Recreation - Pools & Cafe	-	-	-	981.10	982.00	.90	11,772.00
Recreation - Sports	3,879.21	4,629.17	749.96	4,052.75	9,258.34	5,205.59	55,550.00
Security	20,086.86	21,033.33	946.47	38,906.77	42,066.66	3,159.89	252,400.00
Utilities	3,192.61	5,391.67	2,199.06	5,519.34	10,783.34	5,264.00	64,700.00
Total Expense	116,460.68	143,213.78	26,753.10	257,572.17	300,973.89	43,401.72	1,819,097.00
Operating Net Total	72,862.81	16,325.13	56,537.68	100,670.22	16,858.93	83,811.29	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	8,061.54	-	8,061.54	37,060.76	-	37,060.76	-
Total Income	8,061.54	-	8,061.54	37,060.76	-	37,060.76	-
Reserve Expense							
Reserve Expenses	38,958.00	-	(38,958.00)	68,201.00	-	(68,201.00)	-
Total Expense	38,958.00	-	(38,958.00)	68,201.00	-	(68,201.00)	-
Reserve Net Total	(30,896.46)	-	(30,896.46)	(31,140.24)	-	(31,140.24)	-
Net Total	41,966.35	16,325.13	25,641.22	69,529.98	16,858.93	52,671.05	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	126,182.44	114,223.08	11,959.36	251,505.88	228,446.16	23,059.72	1,370,677.00
Total Assessments - Improved Lots	126,182.44	114,223.08	11,959.36	251,505.88	228,446.16	23,059.72	1,370,677.00
Collections							
40450 - Filing Fees Recovered	-	416.67	(416.67)	-	833.34	(833.34)	5,000.00
40500 - Payment Plan Fees	25.00	62.50	(37.50)	25.00	125.00	(100.00)	750.00
41200 - Collection Costs *	30,245.00	5,416.67	24,828.33	29,789.00	10,833.34	18,955.66	65,000.00
41300 - Annual Interest Assessment	-	166.67	(166.67)	(162.57)	333.34	(495.91)	2,000.00
43000 - Legal Fees Recovered	286.00	2,500.00	(2,214.00)	1,699.86	5,000.00	(3,300.14)	30,000.00
Total Collections	30,556.00	8,562.51	21,993.49	31,351.29	17,125.02	14,226.27	102,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	7,186.00	1,666.67	5,519.33	7,186.00	3,333.34	3,852.66	20,000.00
Total Deed Restriction Violations	7,186.00	1,666.67	5,519.33	7,186.00	3,333.34	3,852.66	20,000.00
Interest							
40100 - Interest Income - Operating	376.38	350.00	26.38	571.15	700.00	(128.85)	4,200.00
Total Interest	376.38	350.00	26.38	571.15	700.00	(128.85)	4,200.00
Other							
40300 - NSF Fees	-	16.67	(16.67)	-	33.34	(33.34)	200.00
47000 - Communication Income	813.94	58.33	755.61	1,046.68	116.66	930.02	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	-	50.00	(50.00)	300.00
Total Other	813.94	100.00	713.94	1,046.68	200.00	846.68	1,200.00
Resale							
46000 - Resale Home Closing Documents	9,735.00	8,333.33	1,401.67	19,200.00	16,666.66	2,533.34	100,000.00
46100 - Transfer Fees	2,100.00	2,083.33	16.67	4,300.00	4,166.66	133.34	25,000.00
Total Resale	11,835.00	10,416.66	1,418.34	23,500.00	20,833.32	2,666.68	125,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	388.00	583.33	(195.33)	676.00	1,166.66	(490.66)	7,000.00
49110 - EV Pool Rental	-	291.67	(291.67)	-	583.34	(583.34)	3,500.00
49120 - EV Set up/Take Down Fees	-	41.67	(41.67)	-	83.34	(83.34)	500.00
49130 - EV Security Fees	(144.00)	83.33	(227.33)	(144.00)	166.66	(310.66)	1,000.00
49140 - EV Lifeguard Fees	-	450.00	(450.00)	-	900.00	(900.00)	5,400.00
Total Private Rental - EV	244.00	1,450.00	(1,206.00)	532.00	2,900.00	(2,368.00)	17,400.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	5,300.00	4,583.33	716.67	10,600.00	9,166.66	1,433.34	55,000.00
49010 - SC Pool Rental	-	500.00	(500.00)	-	1,000.00	(1,000.00)	6,000.00
49020 - SC Rental Setup/Take down	-	583.33	(583.33)	900.00	1,166.66	(266.66)	7,000.00
49030 - SC Security Fees	224.00	750.00	(526.00)	1,776.00	1,500.00	276.00	9,000.00
49040 - SC Lifeguard Fees	-	675.00	(675.00)	-	1,350.00	(1,350.00)	8,100.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	5,524.00	7,091.66	(1,567.66)	13,276.00	14,183.32	(907.32)	85,100.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	1,200.00	-	1,200.00	1,600.00	-	1,600.00	-
Total Private Rental - Deposits	1,200.00	-	1,200.00	1,600.00	-	1,600.00	-
Recreation & Community Events							
48810 - R&C Events - GNW Holidays	148.66	400.00	(251.34)	616.95	965.00	(348.05)	1,000.00
48820 - R&C Events -Com Impv	(107.21)	610.00	(717.21)	1,093.77	870.00	223.77	1,000.00
48830 - R&C Events - Family	-	600.00	(600.00)	-	600.00	(600.00)	1,500.00
48999 - Rec Partner Fees	650.00	460.00	190.00	1,230.00	460.00	770.00	1,500.00
Total Recreation & Community Events	691.45	2,070.00	(1,378.55)	2,940.72	2,895.00	45.72	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	-	-	-	-	-	-	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	-	-	-	500.00
Total Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	-	-	-	20.00	-	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	-	-	-	-	-	-	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
Total Recreation - Pools & Cafes	-	-	-	20.00	-	20.00	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	-	-	-	7,500.00
48400 - Soccer	4,714.28	2,833.33	1,880.95	24,712.67	5,666.66	19,046.01	34,000.00
48600 - Basketball	-	10,775.00	(10,775.00)	-	21,550.00	(21,550.00)	21,550.00
Total Recreation - Sports	4,714.28	13,608.33	(8,894.05)	24,712.67	27,216.66	(2,503.99)	63,050.00
Total Income	189,323.49	159,538.91	29,784.58	358,242.39	317,832.82	40,409.57	1,819,097.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	17,499.33	23,049.33	5,550.00	34,998.66	46,098.66	11,100.00	276,592.00
51010 - A&A FICA	1,338.71	1,534.08	195.37	2,677.42	3,068.16	390.74	18,409.00
51020 - A&A FUTA	46.64	29.83	(16.81)	151.64	59.66	(91.98)	358.00
51030 - A&A SUTA	840.65	165.58	(675.07)	1,970.89	331.16	(1,639.73)	1,987.00
51040 - A&A Payroll Service	295.00	237.67	(57.33)	590.00	475.34	(114.66)	2,852.00
51045 - Timekeeping Application	24.00	8.33	(15.67)	48.00	16.66	(31.34)	100.00
51050 - A&A Workers Compensation	170.76	83.83	(86.93)	341.10	167.66	(173.44)	1,006.00
51060 - A&A Group Health Insurance	1,478.97	2,500.00	1,021.03	2,957.94	5,000.00	2,042.06	30,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51070 - A&A Employee Expenses	69.77	166.67	96.90	151.42	333.34	181.92	2,000.00
51080 - A&A Profess Training & License	71.24	250.00	178.76	71.24	500.00	428.76	3,000.00
51100 - A&A Communications	250.00	162.50	(87.50)	500.00	325.00	(175.00)	1,950.00
51110 - A&A Telephone - Office	215.91	250.00	34.09	431.82	500.00	68.18	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	-	33.34	33.34	200.00
51130 - A&A-Copier & Supplies	60.91	100.00	39.09	447.16	200.00	(247.16)	1,200.00
51140 - A&A Acct & Collection Printing	80.97	102.08	21.11	3,375.95	204.16	(3,171.79)	1,225.00
51150 - A&A-Copier & Supplies- Resale	-	-	-	101.00	-	(101.00)	-
51160 - A&A-Office Supplies	94.39	250.00	155.61	108.48	500.00	391.52	3,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	-	166.66	166.66	1,000.00
51180 - Administrative Postage	388.39	66.67	(321.72)	388.87	133.34	(255.53)	800.00
51190 - Accounting Postage	928.91	333.33	(595.58)	1,262.82	666.66	(596.16)	4,000.00
51200 - A&A-Bank charges	15.00	41.67	26.67	15.47	83.34	67.87	500.00
51215 - A&A Equipment Rental Leasing	569.64	541.67	(27.97)	1,139.28	1,083.34	(55.94)	6,500.00
51310 - Legal & Professional General	280.00	583.33	303.33	1,937.00	1,166.66	(770.34)	7,000.00
51320 - Legal & Profess - Collections	739.00	4,166.67	3,427.67	3,404.86	8,333.34	4,928.48	50,000.00
51330 - Printing - Offsite Annual Invoice	472.48	625.00	152.52	680.54	1,250.00	569.46	7,500.00
51500 - Property Tax	69.10	166.67	97.57	861.97	333.34	(528.63)	2,000.00
51600 - Commercial Pkg& Crime Insur	5,277.67	3,285.00	(1,992.67)	10,555.34	6,570.00	(3,985.34)	39,420.00
51610 - Commercial Umbrella Insurance	1,715.75	1,500.00	(215.75)	3,431.50	3,000.00	(431.50)	18,000.00
Total Admin & Accounting	32,993.19	40,299.91	7,306.72	72,600.37	80,599.82	7,999.45	483,599.00
All Staff							
51090 - All Staff Retirement	99.82	416.67	316.85	212.08	833.34	621.26	5,000.00
Total All Staff	99.82	416.67	316.85	212.08	833.34	621.26	5,000.00
Communications							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	41.66	41.66	250.00
58800 - C Copiers & Supplies	170.69	125.00	(45.69)	342.57	250.00	(92.57)	1,500.00
58900 - C Miscellaneous	-	83.33	83.33	-	166.66	166.66	1,000.00
58935 - Communication Postage	-	8.33	8.33	-	16.66	16.66	100.00
58940 - C Offsite Printing	34.63	125.00	90.37	117.72	250.00	132.28	1,500.00
Total Communications	205.32	362.49	157.17	460.29	724.98	264.69	4,350.00
Corporate Governance							
50000 - Annual Meeting	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
50100 - Audit & Tax Preparation	-	1,000.00	1,000.00	-	2,000.00	2,000.00	12,000.00
50200 - Board Mtgs/Orientation	55.61	83.33	27.72	55.61	166.66	111.05	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	-	83.34	83.34	500.00
50500 - Board Expenses	19.57	41.67	22.10	39.17	83.34	44.17	500.00
50600 - Board Training	-	41.67	41.67	-	83.34	83.34	500.00
50700 - Copier & Supplies -Corp Govern	9.04	83.33	74.29	19.22	166.66	147.44	1,000.00
50810 - Volunteer Team	128.35	41.67	(86.68)	180.03	83.34	(96.69)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	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	2,214.16	2,229.16	15.00	13,375.00
Total Corporate Governance	1,319.65	3,031.25	1,711.60	2,508.19	6,062.50	3,554.31	38,375.00
DRACO							
56000 - DRACO Restriction Wages	6,524.15	8,888.00	2,363.85	13,048.30	17,776.00	4,727.70	106,656.00
56010 - DRACOFICA	499.10	681.92	182.82	998.20	1,363.84	365.64	8,183.00
56020 - DRACO FUTA	36.07	20.83	(15.24)	75.23	41.66	(33.57)	250.00
56030 - DRACO SUTA	405.65	116.67	(288.98)	915.83	233.34	(682.49)	1,400.00
56040 - DRACO Payroll Service	177.00	141.50	(35.50)	354.00	283.00	(71.00)	1,698.00
56050 - DRACO Workers Compensation	150.60	125.00	(25.60)	299.41	250.00	(49.41)	1,500.00
56060 - DRACO Group Health Insurance	2,094.14	541.67	(1,552.47)	6,097.63	1,083.34	(5,014.29)	6,500.00
56070 - DRACO Prof Training & License	-	41.67	41.67	-	83.34	83.34	500.00
56080 - DRACO Employee Expense	64.19	62.50	(1.69)	244.38	125.00	(119.38)	750.00
56100 - DRACO Communications	150.00	162.50	12.50	300.00	325.00	25.00	1,950.00
56105 - DRACO-Telephones	107.97	125.00	17.03	215.94	250.00	34.06	1,500.00
56110 - DRACO Copier & Supplies	82.13	125.00	42.87	323.35	250.00	(73.35)	1,500.00
56120 - DRACO Postage	58.00	250.00	192.00	178.61	500.00	321.39	3,000.00
56160 - DRACO Office SUpplies	136.06	83.33	(52.73)	143.63	166.66	23.03	1,000.00
56200 - DRACO Vehicle Maintenance	144.18	208.33	64.15	362.60	416.66	54.06	2,500.00
56210 - DRACO Vehicle Insurance	446.83	400.00	(46.83)	893.66	800.00	(93.66)	4,800.00
56220 - DRACO Vehicle Fuel	54.25	166.67	112.42	171.86	333.34	161.48	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	16.66	16.66	100.00
Total DRACO	11,130.32	12,148.92	1,018.60	24,622.63	24,297.84	(324.79)	145,787.00
IT							
51400 - Computer & Equipment Hardware	564.70	583.33	18.63	564.70	1,166.66	601.96	7,000.00
51410 - Web Hosting	34.89	83.33	48.44	59.79	166.66	106.87	1,000.00
51420 - Cable TV & Internet	408.17	375.00	(33.17)	816.34	750.00	(66.34)	4,500.00
51430 - Computer Software	2,736.48	6,000.00	3,263.52	5,064.64	8,083.33	3,018.69	25,000.00
51440 - IT Support	2,352.35	2,916.67	564.32	4,919.04	5,833.34	914.30	35,000.00
51450 - Audio Visual Equipment	-	83.33	83.33	65.44	166.66	101.22	1,000.00
Total IT	6,096.59	10,041.66	3,945.07	11,489.95	16,166.65	4,676.70	73,500.00
Maintenance							
52000 - Maintenance Wages	15,180.75	17,304.42	2,123.67	30,902.50	34,608.84	3,706.34	207,653.00
52010 - M FICA	1,161.32	1,065.00	(96.32)	2,364.02	2,130.00	(234.02)	12,780.00
52020 - M FUTA	45.33	30.67	(14.66)	139.43	61.34	(78.09)	368.00
52030 - M SUTA	789.37	171.50	(617.87)	1,793.47	343.00	(1,450.47)	2,058.00
52040 - M Payroll Service	295.00	235.00	(60.00)	590.00	470.00	(120.00)	2,820.00
52050 - M Workers Comp Insurance	257.04	333.33	76.29	522.98	666.66	143.68	4,000.00
52060 - M Group Health Insurance	726.56	1,666.67	940.11	1,453.12	3,333.34	1,880.22	20,000.00
52070 - M Professional Train &License	-	83.33	83.33	-	166.66	166.66	1,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52080 - M Employee Expense	412.48	250.00	(162.48)	412.48	500.00	87.52	3,000.00
52100 - M Communication	250.00	270.83	20.83	500.00	541.66	41.66	3,250.00
52110 - M Telephones	35.99	41.67	5.68	71.98	83.34	11.36	500.00
52120 - M Copier & Supplies	.81	25.00	24.19	1.63	50.00	48.37	300.00
52160 - M Office Supplies	-	50.00	50.00	-	100.00	100.00	600.00
52200 - M Vehicle Maintenance	272.06	416.67	144.61	290.10	833.34	543.24	5,000.00
52210 - M Vehicle Insurance	830.00	750.00	(80.00)	1,660.00	1,500.00	(160.00)	9,000.00
52220 - M Facilities Equipment	409.11	250.00	(159.11)	1,210.03	500.00	(710.03)	3,000.00
52230 - M Vehicle and Equipment Fuel	354.87	375.00	20.13	512.00	750.00	238.00	4,500.00
52300 - Facility Operation & Mainten	1,235.83	833.33	(402.50)	2,118.94	1,666.66	(452.28)	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	166.66	166.66	1,000.00
52320 - SC Contract Services	48.17	500.00	451.83	1,496.34	1,000.00	(496.34)	6,000.00
52325 - Maintenance Compound Maint	128.82	41.67	(87.15)	128.82	83.34	(45.48)	500.00
52330 - SC Custodial Supplies	507.93	291.67	(216.26)	833.84	583.34	(250.50)	3,500.00
52340 - SC Pool Chemicals	228.88	-	(228.88)	8,536.47	8,400.00	(136.47)	12,000.00
52350 - SC Pool Maintenance & Repairs	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
52360 - SC Trash Service	452.94	516.67	63.73	905.88	1,033.34	127.46	6,200.00
52400 - EV Facilities Operations & Maintenance	37.28	208.33	171.05	37.28	416.66	379.38	2,500.00
52420 - EV Contract Services	48.17	125.00	76.83	376.34	250.00	(126.34)	1,500.00
52430 - EV Custodial Supplies	-	41.67	41.67	-	83.34	83.34	500.00
52440 - EV Pool Chemicals	-	-	-	8,183.70	8,200.00	16.30	12,000.00
52450 - EV Pool Maintenance & Repairs	-	500.00	500.00	2,647.00	1,000.00	(1,647.00)	6,000.00
52460 - EV Trash Service	282.05	291.67	9.62	564.10	583.34	19.24	3,500.00
53220 - Grounds Equipment & Maintenance	46.52	333.33	286.81	89.79	666.66	576.87	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	859.63	583.33	(276.30)	1,563.35	1,166.66	(396.69)	7,000.00
53305 - SC Irrigation Maint	72.08	83.33	11.25	374.44	166.66	(207.78)	1,000.00
53310 - EV Grounds Maintenance	275.88	416.67	140.79	275.88	833.34	557.46	5,000.00
53315 - EV Irrigation Maint	15.00	41.67	26.67	15.00	83.34	68.34	500.00
53320 - Parks & Entrances Maintenance	3.54	375.00	371.46	13.54	750.00	736.46	4,500.00
53325 - Parks & Entrance Irrigation Maint	-	20.83	20.83	-	41.66	41.66	250.00
53330 - Greenbelt Maintenance	-	500.00	500.00	-	1,000.00	1,000.00	6,000.00
53400 - Commercial Equipment Insurance	179.75	166.92	(12.83)	359.50	333.84	(25.66)	2,003.00
Total Maintenance	25,443.16	29,773.51	4,330.35	70,943.95	76,147.02	5,203.07	381,282.00
Private Rental - EV							
58300 - EV Private Party Manager	-	500.00	500.00	281.54	1,000.00	718.46	6,000.00
58310 - EV Private Party FICA	-	41.67	41.67	21.54	83.34	61.80	500.00
58320 - EV Private Party FUTA	-	4.17	4.17	1.69	8.34	6.65	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	17.82	8.34	(9.48)	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	83.34	83.34	500.00
58500 - EV Private Party Lifeguards	-	416.67	416.67	-	833.34	833.34	5,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Private Rental - EV	-	1,008.35	1,008.35	322.59	2,016.70	1,694.11	12,100.00
Private Rental - SC							
58000 - SC Private Party Manager	1,862.49	2,333.33	470.84	3,833.25	4,666.66	833.41	28,000.00
58010 - SC Private Party FICA	142.47	176.25	33.78	293.23	352.50	59.27	2,115.00
58020 - SC Private Party FUTA	4.88	1.67	(3.21)	16.71	3.34	(13.37)	20.00
58030 - SC Private Party SUTA	75.40	5.42	(69.98)	200.13	10.84	(189.29)	65.00
58050 - SC Private Party Workers Compensation	-	-	-	16.41	-	(16.41)	-
58100 - SC Private Party Security	324.75	625.00	300.25	487.11	1,250.00	762.89	7,500.00
58200 - SC Private Party Lifeguard	-	583.33	583.33	-	1,166.66	1,166.66	7,000.00
Total Private Rental - SC	2,409.99	3,725.00	1,315.01	4,846.84	7,450.00	2,603.16	44,700.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	154.30	500.00	345.70	154.30	1,000.00	845.70	6,000.00
57301 - R&C Community Events- GNW Hol	439.71	208.33	(231.38)	984.38	416.66	(567.72)	2,500.00
57302 - R&C Community Events-Comm Imp	168.73	8.33	(160.40)	195.18	16.66	(178.52)	100.00
57303 - R&C Community Events- Family	-	166.67	166.67	-	333.34	333.34	2,000.00
Total Recreation & Community Events	762.74	883.33	120.59	1,333.86	1,766.66	432.80	10,600.00
Recreation - Community							
57000 - R&C Wages	5,911.60	6,583.33	671.73	11,823.20	13,166.66	1,343.46	79,000.00
57001 - R&C Seasonal Wages	-	-	-	389.82	400.00	10.18	75,000.00
57002 - R&C Swim Lesson Wages	-	-	-	-	-	-	6,000.00
57010 - R&C FICA	452.24	441.25	(10.99)	904.48	882.50	(21.98)	5,295.00
57011 - R&C Seasonal FICA	-	-	-	29.86	30.00	.14	5,160.00
57020 - R&C FUTA	29.19	7.67	(21.52)	64.67	15.34	(49.33)	92.00
57021 - R&C Seasonal FUTA	-	-	-	2.32	3.00	.68	450.00
57030 - R&C SUTA	384.68	84.42	(300.26)	769.36	168.84	(600.52)	1,013.00
57031 - R&C Seasonal SUTA	-	-	-	24.66	25.00	.34	2,500.00
57040 - R&C Payroll Service	118.00	210.67	92.67	236.00	421.34	185.34	2,528.00
57041 - R&C Seasonal Payroll Service	-	-	-	354.00	354.00	-	4,000.00
57046 - R&C Seasonal Timekeeping Application	-	-	-	-	-	-	900.00
57050 - R&C Workers Compensation	100.10	166.17	66.07	200.20	332.34	132.14	1,994.00
57051 - R&C Seasonal Workers Compensation	-	-	-	6.42	7.00	.58	1,000.00
57060 - R&C Group Health Insurance	714.02	1,166.67	452.65	1,428.04	2,333.34	905.30	14,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	258.75	333.34	74.59	2,000.00
57080 - R&C Employee Expenses	64.20	125.00	60.80	64.20	250.00	185.80	1,500.00
57085 - R&C Seasonal Employee Expense	61.64	-	(61.64)	61.64	62.00	.36	4,000.00
57090 - R&C Mileage Reimbursement	38.19	41.67	3.48	65.37	83.34	17.97	500.00
57100 - R&C Communications	148.71	143.33	(5.38)	292.32	286.66	(5.66)	1,720.00
57110 - R&C Telephones	157.45	166.67	9.22	314.90	333.34	18.44	2,000.00
57115 - R&C Club Membership Fees	-	15.00	15.00	-	30.00	30.00	180.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57130 - R&C Copier & Supplies	10.12	166.67	156.55	16.18	333.34	317.16	2,000.00
57160 - R&C Office Supplies	-	166.67	166.67	-	333.34	333.34	2,000.00
57170 - R&C First Aid Supplies	-	83.33	83.33	-	166.66	166.66	1,000.00
57200 - R&C Custodial Supplies	-	166.67	166.67	-	333.34	333.34	2,000.00
57500 - R&CL Equipment & Supplies	404.31	333.33	(70.98)	990.30	666.66	(323.64)	4,000.00
57700 - Youth Accident Policy	228.00	233.33	5.33	456.00	466.66	10.66	2,800.00
Total Recreation - Community	8,822.45	10,468.52	1,646.07	18,752.69	21,818.04	3,065.35	224,632.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	18.77	-	(18.77)	18.77	-	(18.77)	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	-	-	-	750.00
Total Recreation - Gators Swim Team	18.77	-	(18.77)	18.77	-	(18.77)	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	-	-	-	-	-	4,772.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	-	-	490.55	491.00	.45	1,500.00
57430 - R&C EV Pool Cafe Products	-	-	-	-	-	-	4,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	-	-	490.55	491.00	.45	1,500.00
Total Recreation - Pools & Cafe	-	-	-	981.10	982.00	.90	11,772.00
Recreation - Sports							
57310 - R&C Soccer	3,879.21	2,833.33	(1,045.88)	4,052.75	5,666.66	1,613.91	34,000.00
57320 - R&C Basketball	-	1,795.84	1,795.84	-	3,591.68	3,591.68	21,550.00
Total Recreation - Sports	3,879.21	4,629.17	749.96	4,052.75	9,258.34	5,205.59	55,550.00
Security							
55110 - S Telephones	40.97	41.67	.70	81.94	83.34	1.40	500.00
55200 - S Contracted Services	19,930.44	20,833.33	902.89	38,593.93	41,666.66	3,072.73	250,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	116.18	116.66	.48	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	114.72	116.66	1.94	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	-	83.34	83.34	500.00
Total Security	20,086.86	21,033.33	946.47	38,906.77	42,066.66	3,159.89	252,400.00
Utilities							
54000 - SC- Electric & Natural Gas	1,759.56	2,333.33	573.77	3,228.16	4,666.66	1,438.50	28,000.00
54100 - SC Water - Campus & Irrigation	462.03	750.00	287.97	717.58	1,500.00	782.42	9,000.00
54110 - SC Water - Sports Fields	140.32	833.33	693.01	205.94	1,666.66	1,460.72	10,000.00
54200 - EV Water - Campus & Irrigation	388.41	416.67	28.26	619.75	833.34	213.59	5,000.00
54210 - EV Water - Entryway	26.03	16.67	(9.36)	38.73	33.34	(5.39)	200.00
54220 - EV Park - Water	134.52	125.00	(9.52)	200.14	250.00	49.86	1,500.00
54300 - EV -- Electric	281.74	916.67	634.93	509.04	1,833.34	1,324.30	11,000.00
Total Utilities	3,192.61	5,391.67	2,199.06	5,519.34	10,783.34	5,264.00	64,700.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Expense	116,460.68	143,213.78	26,753.10	257,572.17	300,973.89	43,401.72	1,819,097.00
Operating Net Total	72,862.81	16,325.13	56,537.68	100,670.22	16,858.93	83,811.29	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 2/1/2024 - 2/29/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	353.96	-	353.96	598.25	-	598.25	-
40202 - Investments Unrealized Gains/Losses	7,707.58	-	7,707.58	36,462.51	-	36,462.51	-
Total Interest	8,061.54	-	8,061.54	37,060.76	-	37,060.76	-
Total Income	8,061.54	-	8,061.54	37,060.76	-	37,060.76	-
Reserve Expense							
Reserve Expenses							
60200 - SC Recreation Courts & Fields	31,250.00	-	(31,250.00)	45,871.50	-	(45,871.50)	-
62100 - EV Kuwamura Park & BB Courts	7,708.00	-	(7,708.00)	22,329.50	-	(22,329.50)	-
Total Reserve Expenses	38,958.00	-	(38,958.00)	68,201.00	-	(68,201.00)	-
Total Expense	38,958.00	-	(38,958.00)	68,201.00	-	(68,201.00)	-
Reserve Net Total	(30,896.46)	-	(30,896.46)	(31,140.24)	-	(31,140.24)	-
Net Total	41,966.35	16,325.13	25,641.22	69,529.98	16,858.93	52,671.05	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
First Citizens Operating #9747	957,725.32	11,573.59	969,298.91	969,298.91	Balanced
First Citizens Savings #7300	112,634.28	0.00	112,634.28	112,634.28	Balanced
First Citizens Reserve #7319	625,531.26	-31,250.00	594,281.26	594,281.26	Balanced
First Citizens Investment	83,641.31	0.00	83,641.31	83,641.31	Balanced
Charles Schwab	533,610.41	0.00	533,610.41	533,610.41	Balanced
Chase Operating #3091	4,118.21	-5.22	4,112.99	4,112.99	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	Japheth Martinez	200799	-45.00
11/20/2023	Diana Rodriguez	200793	-200.00
12/1/2023	Japheth Martinez	200831	-45.00
12/8/2023	Miles Thomas	200858	-30.00
12/8/2023	Japheth Martinez	200872	-45.00
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
2/26/2024	Allen, Stein & Durbin, P.C.	201010	-55.00
2/26/2024	Owner Refund	201011	-200.00
2/26/2024	Advance Auto Parts AAP Financial Servies	201012	-129.87
2/26/2024	CPS Energy	201013	-281.74



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/26/2024	Advance Auto Parts AAP Financial Servies	201014	-2.48
2/26/2024	CPS Energy	201015	-1,759.56
2/26/2024	Advance Auto Parts AAP Financial Servies	201016	-173.65
2/26/2024	RingCentral Inc.	201017	-436.82
2/26/2024	Allen, Stein & Durbin, P.C.	201018	-86.00
2/26/2024	San Antonio Water System	201019	-388.41
2/26/2024	Purchase Power	201020	-156.08
2/26/2024	San Antonio Water System	201021	-26.03
2/26/2024	Allen, Stein & Durbin, P.C.	201022	-200.00
2/26/2024	San Antonio Water System	201023	-140.32
2/26/2024	Allen, Stein & Durbin, P.C.	201024	-280.00
2/26/2024	Owner Refund	201025	-308.00
2/26/2024	San Antonio Water System	201026	-462.03
2/26/2024	Allen, Stein & Durbin, P.C.	201027	-30.00
2/26/2024	Owner Refund	201028	-200.00
2/26/2024	San Antonio Water System	201029	-134.52
2/26/2024	Allen, Stein & Durbin, P.C.	201030	-70.00
2/26/2024	SecureTech	201031	-564.70
2/26/2024	Owner Refund	201032	-288.00
2/26/2024	SecureTech	201033	-2,352.35
2/26/2024	De Lage Landen Financial	201034	-384.30
2/26/2024	Acct: GNW114839 Check #22-042964673		240.00
2/26/2024	Acct: GNW114839 Check #19-521335037		240.00
2/29/2024	Acct: GNW110931 CC		339.00
2/29/2024	Acct: GNW112157 CC		339.00
2/29/2024	Acct: GNW110421 CC		723.00
2/29/2024	Acct: GNW114256 CC		164.00
2/29/2024	Acct: GNW113592 CC		52.00
2/29/2024	Acct: GNW114924 CC		30.00
2/29/2024	Acct: GNW114573 CC		50.00
2/29/2024	Acct: GNW113272 CC		339.00
2/29/2024	Acct: GNW110708 CC		20.00
2/29/2024	Acct: GNW110093 CC		65.00
2/29/2024	Acct: GNW110241 CC		104.00
2/29/2024	Acct: GNW111858 CC		339.00
2/29/2024	Acct: GNW114424 CC		339.00
2/29/2024	Acct: GNW111697 CC		723.00
2/29/2024	Acct: GNW113417 CC		61.60
2/29/2024	Acct: GNW110169 CC		50.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/29/2024	Acct: GNW114855 Check #9127		31.00
2/29/2024	Acct: GNW111890 Check #131		339.00
2/29/2024	Acct: GNW114875 Check #1196		339.00
2/29/2024	Acct: GNW110626 Check #1296		42.00
2/29/2024	Acct: GNW111448 Check #1524		339.00
2/29/2024	Acct: GNW113371 Check #1113		339.00
2/29/2024	Acct: GNW110418 Check #224		60.00
2/29/2024	Acct: GNW111214 Check #3819		339.00
2/29/2024	Acct: GNW113683 Check #839		100.00
2/29/2024	Acct: GNW110226 Check #1628		26.00
2/29/2024	Acct: GNW111949 Check #134		339.00
2/29/2024	Acct: GNW112789 Check #325		61.60
2/29/2024	Acct: GNW112099 Check #2135		55.00
2/29/2024	Acct: GNW114644 Check #103		62.00
2/29/2024	Acct: GNW115010 Check #5829		26.00
2/29/2024	Acct: GNW112696 Check #9561		25.00
2/29/2024	Acct: GNW112556 Check #215		150.00
2/29/2024	Acct: GNW114285 Check #6091		308.00
2/29/2024	Acct: GNW114909 Check #30327		25.00
2/29/2024	Acct: GNW114442 Check #9489		25.00
2/29/2024	Acct: GNW111556 Check #128		100.00
2/29/2024	Acct: GNW110410 Check #1032		339.00
2/29/2024	Acct: GNW112512 Check #2539		339.00
2/29/2024	Acct: GNW111273 Check #1150		50.00
2/29/2024	Acct: GNW112788 Check #104		339.00
2/29/2024	Acct: GNW112218 Check #1082		61.60
2/29/2024	Acct: GNW110472 Check #1154		308.00
2/29/2024	Acct: GNW111489 Check #2412		61.60
2/29/2024	Acct: GNW112237 Check #1598		36.85
2/29/2024	Acct: GNW111174 Check #3379		65.00
2/29/2024	Acct: GNW113020 Check #830		339.00
2/29/2024	Acct: GNW110828 Check #108		61.60
2/29/2024	Acct: GNW115172 Check #534		339.00
2/29/2024	Acct: GNW114416 Check #3797		52.00
2/29/2024	Acct: GNW114023 Check #1230		308.00
2/29/2024	Acct: GNW111703 Check #2116		154.00
2/29/2024	Acct: GNW111619 Check #591		339.00
2/29/2024	Acct: GNW110976 Check #9556		25.00
2/29/2024	Acct: GNW112287 Check #206		100.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/29/2024	Acct: GNW113206 Check #5001		339.00
2/29/2024	Acct: GNW111439 Check #4531		339.00
2/29/2024	Acct: GNW110325 Check #1673		339.00
2/29/2024	Acct: GNW114634 Check #3525		60.66
2/29/2024	Acct: GNW110395 Check #1672		339.00
2/29/2024	Acct: GNW111942 Check #4797		370.00
2/29/2024	Acct: GNW113963 Check #130		125.00
2/29/2024	Acct: GNW111426 Check #4559		50.00
2/29/2024	Acct: GNW113579 Check #2615		61.60
2/29/2024	Acct: GNW110419 Check #1217		61.60
2/29/2024	Acct: GNW113651 Check #1944		52.00
2/29/2024	Acct: GNW111882 Check #808		339.00
2/29/2024	Acct: GNW110315 Check #547		277.00
2/29/2024	Acct: GNW112766 Check #1300		308.00
2/29/2024	Acct: GNW114842 Check #121		154.00
2/29/2024	Acct: GNW112055 Check #5574		339.00
2/29/2024	Acct: GNW114107 Check #3264		35.00
2/29/2024	Acct: GNW112414 Check #2591		61.60
2/29/2024	Acct: GNW113691 Check #5401		61.50
2/29/2024	Acct: GNW112729 Check #232		61.60
2/29/2024	Acct: GNW113270 Check #1729		339.00
2/29/2024	Acct: GNW113358 Check #8144		339.90
2/29/2024	Acct: GNW112776 Check #1695		339.00
2/29/2024	Acct: GNW112904 Check #1134		339.00
2/29/2024	Acct: GNW111388 Check #1005		339.00
2/29/2024	Acct: GNW112752 Check #1703		339.00
2/29/2024	Acct: GNW110625 Check #508		21.08
2/29/2024	Acct: GNW113802 Check #617		339.00
2/29/2024	Acct: GNW114553 Check #119		339.00
2/29/2024	Acct: GNW111843 Check #119		273.00
2/29/2024	Acct: GNW111505 Check #5019		339.00
2/29/2024	Acct: GNW114064 Check #2118421		66.66
2/29/2024	Acct: GNW116173 Check #173964		100.00
2/29/2024	Acct: GNW114020 Check #528006473		100.00
2/29/2024	Acct: GNW111481 Check #180022		333.00
2/29/2024	Acct: GNW112854 Check #296NM485V		540.00
2/29/2024	Acct: GNW114771 Check #MHP3HRDG6		435.00
2/29/2024	Acct: GNW113808 Check #KTWFM4XN		380.00
2/29/2024	Acct: GNW115898 Check #NKY7KVS6M		680.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/29/2024	Acct: GNW111973 Check #7DPY429QZ		540.00
2/29/2024	Acct: GNW113978 Check #LJXR4HQY		435.00
2/29/2024	Acct: GNW113943 Check #ZD43Z463C		435.00
Total First Citizens Operating #9747			11,573.59

Chase Operating #3091

2/29/2024	Post Item - Slack Yearly Subscription for 2024		-5.22
Total Chase Operating #3091			-5.22

First Citizens Reserve #7319

2/26/2024	Nationwide Canopies	108	-31,250.00
Total First Citizens Reserve #7319			-31,250.00

Reconciled Items

Date	Description	Check No	Amount
First Citizens Operating #9747			
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
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
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
1/31/2024	Acct: GNW110516 eCheck		435.00
2/1/2024	Acct: GNW112864 CC		339.00
2/1/2024	Acct: GNW112298 CC		339.00
2/1/2024	Acct: GNW112378 CC		338.00
2/1/2024	Acct: GNW113119 CC		339.00
2/1/2024	Acct: GNW111935 CC		1,325.00
2/1/2024	Acct: GNW114077 CC		308.00
2/1/2024	Acct: GNW113805 CC		200.00
2/1/2024	Acct: GNW114793 CC		72.80
2/1/2024	Acct: GNW114573 CC		72.80
2/1/2024	Acct: GNW114825 CC		232.00
2/1/2024	Acct: GNW112345 CC		339.00
2/1/2024	Acct: GNW111621 CC		308.00
2/1/2024	Acct: GNW111856 CC		31.00
2/1/2024	Acct: GNW111856 CC		308.00
2/1/2024	Acct: GNW111340 CC		339.00
2/1/2024	Acct: GNW114315 CC		339.00
2/1/2024	Lockbox Deposit - CIT		8,516.60
2/1/2024	Youth Spring Soccer Registration 2024		1,916.43
2/1/2024	2024 Spring Community Yard Sale		95.88
2/1/2024	2024 Valentine's Day Dance		47.95
2/2/2024	Acct: GNW112756 CC		308.00
2/2/2024	Acct: GNW113091 CC		100.00
2/2/2024	Acct: GNW111972 CC		308.00
2/2/2024	Acct: GNW110095 CC		154.00
2/2/2024	Acct: GNW111905 CC		308.00
2/2/2024	Acct: GNW110682 CC		308.00
2/2/2024	Acct: GNW112681 CC		692.00
2/2/2024	Lockbox Deposit - CIT		4,850.24
2/3/2024	Youth Spring Soccer Registration 2024		174.17
2/3/2024	Youth Spring Soccer Registration 2024		290.39
2/4/2024	Acct: GNW114028 eCheck		22.50
2/4/2024	Youth Spring Soccer Registration 2024		377.47
2/4/2024	2024 Valentine's Day Dance		100.71
2/5/2024	Acct: GNW111836 CC		308.00
2/5/2024	Acct: GNW111911 CC		566.00
2/5/2024	Acct: GNW111801 CC		5.00
2/5/2024	Acct: GNW111989 CC		308.00
2/5/2024	Acct: GNW110263 CC		308.00
2/5/2024	Acct: GNW113864 CC		308.00
2/5/2024	Acct: GNW111975 CC		308.00
2/5/2024	Acct: GNW110555 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/5/2024	Lockbox Deposit - CIT		4,469.00
2/5/2024	Diamond 1 Package - Ad		310.42
2/6/2024	Acct: GNW112435 CC		308.00
2/6/2024	Acct: GNW113306 CC		308.00
2/6/2024	Acct: GNW112592 CC		308.00
2/6/2024	Acct: GNW110412 CC		50.00
2/6/2024	Acct: GNW110363 CC		308.00
2/6/2024	Acct: GNW110241 CC		100.00
2/6/2024	Acct: GNW110587 CC		308.00
2/6/2024	Acct: GNW111759 CC		100.00
2/6/2024	Acct: GNW113287 CC		61.60
2/6/2024	Acct: GNW113256 CC		308.00
2/6/2024	Lockbox Deposit - CIT		1,596.00
2/6/2024	Acct: GNW114064 Check #2117521		66.66
2/6/2024	Acct: GNW110266 Check #2117830		643.78
2/6/2024	Acct: GNW114254 Check #2117829		21.09
2/6/2024	Acct: GNW113222 Check #161		308.00
2/6/2024	Acct: GNW113406 Check #127		308.00
2/6/2024	Acct: GNW111192 Check #532		339.00
2/6/2024	Acct: GNW110997 Check #126		308.00
2/6/2024	Acct: GNW113368 Check #4830		308.00
2/6/2024	Acct: GNW114797 Check #2487		308.00
2/6/2024	Acct: GNW114766 Check #3055		308.00
2/6/2024	Acct: GNW110876 Check #2028		72.80
2/6/2024	Acct: GNW110672 Check #101		339.00
2/6/2024	Acct: GNW113683 Check #4868		90.00
2/6/2024	Acct: GNW111337 Check #393		339.00
2/6/2024	Acct: GNW112164 Check #1395		60.00
2/6/2024	Acct: GNW110188 Check #4883		34.00
2/6/2024	Acct: GNW110544 Check #3252		339.00
2/6/2024	Acct: GNW113995 Check #2560		308.00
2/6/2024	Acct: GNW112259 Check #3452		308.00
2/6/2024	Acct: GNW111451 Check #6084		308.00
2/6/2024	Acct: GNW113914 Check #1037		308.00
2/6/2024	Acct: GNW111052 Check #5789		61.60
2/6/2024	Acct: GNW113811 Check #2260		100.00
2/6/2024	Acct: GNW112851 Check #642		50.00
2/6/2024	Acct: GNW110962 Check #1988		61.60
2/6/2024	Acct: GNW114476 Check #2964		62.00
2/6/2024	Acct: GNW114246 Check #243		100.00
2/7/2024	Acct: GNW113768 CC		100.00
2/7/2024	Acct: GNW110308 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/7/2024	Acct: GNW112762 CC		308.00
2/7/2024	Acct: GNW111280 CC		98.63
2/7/2024	Acct: GNW110812 CC		323.00
2/7/2024	Acct: GNW110591 CC		61.60
2/7/2024	Lockbox Deposit - CIT		1,269.91
2/7/2024	Property Pay Rev Share for Jan 2024		307.64
2/8/2024	Acct: GNW112280 CC		61.60
2/8/2024	Lockbox Deposit - CIT		843.25
2/9/2024	Acct: GNW111491 CC		308.00
2/9/2024	Acct: GNW114147 CC		308.00
2/9/2024	Acct: GNW112576 CC		308.00
2/9/2024	Acct: GNW110900 CC		308.00
2/9/2024	Acct: GNW114329 CC		775.00
2/9/2024	Acct: GNW111108 CC		308.00
2/9/2024	Lockbox Deposit - CIT		2,014.44
2/9/2024	Youth Spring Soccer Registration 2024		12.52
2/12/2024	Acct: GNW111542 CC		308.00
2/12/2024	Lockbox Deposit - CIT		4,294.44
2/13/2024	Acct: GNW112742 CC		775.00
2/13/2024	Acct: GNW114801 CC		308.00
2/13/2024	Acct: GNW112734 CC		30.00
2/13/2024	Acct: GNW110427 CC		308.00
2/13/2024	Acct: GNW114487 CC		50.00
2/13/2024	Acct: GNW114138 CC		69.00
2/13/2024	Lockbox Deposit - CIT		855.00
2/13/2024	Acct: GNW114046 Check #2942		308.00
2/13/2024	Acct: GNW111801 Check #144		303.00
2/13/2024	Acct: GNW114699 Check #1858		308.00
2/13/2024	Acct: GNW113278 Check #4989		150.00
2/13/2024	Acct: GNW114769 Check #3064		323.00
2/13/2024	Acct: GNW111429 Check #1895		60.00
2/13/2024	Acct: GNW110530 Check #2312		308.00
2/13/2024	Acct: GNW114820 Check #979		54.00
2/13/2024	Acct: GNW112988 Check #121		308.00
2/13/2024	Acct: GNW115927 Check #1014		308.00
2/13/2024	Acct: GNW110584 Check #1362		200.00
2/13/2024	Acct: GNW111083 Check #9604		339.00
2/13/2024	Acct: GNW111234 Check #1289		278.00
2/13/2024	Acct: GNW110351 Check #104		61.60
2/13/2024	Acct: GNW114515 Check #793		308.00
2/13/2024	Acct: GNW114132 Check #3264		308.00
2/13/2024	Acct: GNW113567 Check #1160		77.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/13/2024	Acct: GNW114897 Check #3313		70.00
2/13/2024	Acct: GNW114219 Check #151		66.60
2/13/2024	Acct: GNW111678 Check #1056		61.60
2/13/2024	Acct: GNW113503 Check #2673		308.00
2/13/2024	Acct: GNW113425 Check #211		308.00
2/13/2024	Acct: GNW114858 Check #5643		308.00
2/13/2024	Acct: GNW110881 Check #6230		308.00
2/13/2024	Acct: GNW111107 Check #3494		308.00
2/13/2024	Acct: GNW110179 Check #1772		246.40
2/13/2024	Acct: GNW116260 Check #541076035		308.00
2/13/2024	Acct: GNW116144 Check #1171		339.00
2/13/2024	Acct: GNW110780 Check #1138		308.00
2/13/2024	Acct: GNW110683 Check #4805		308.00
2/13/2024	Acct: GNW112897 Check #9373		308.00
2/13/2024	Acct: GNW111545 Check #1626		308.00
2/13/2024	Acct: GNW112502 Check #4645		500.00
2/13/2024	Acct: GNW112502 Check #4646		25.00
2/14/2024	Acct: GNW110841 CC		339.00
2/14/2024	Lockbox Deposit - CIT		2,495.00
2/14/2024	Acct: GNW112602 CC		308.00
2/14/2024	Acct: GNW116134 Check #541076036		100.00
2/14/2024	Acct: GNW112079 Check #19-578373393		200.00
2/14/2024	Acct: GNW110893 CC		308.00
2/14/2024	Diamond 1 Package - Ad		310.42
2/15/2024	Acct: GNW112814 CC		308.00
2/15/2024	Acct: GNW113414 CC		308.00
2/15/2024	Acct: GNW114966 CC		208.00
2/15/2024	Acct: GNW110147 CC		154.00
2/15/2024	Acct: GNW114795 CC		61.60
2/15/2024	Acct: GNW110241 CC		104.00
2/15/2024	Acct: GNW110446 CC		308.00
2/15/2024	Acct: GNW110345 CC		308.00
2/15/2024	Acct: GNW112117 CC		318.00
2/15/2024	Acct: GNW114058 CC		308.00
2/15/2024	Lockbox Deposit - CIT		1,374.60
2/15/2024	Acct: GNW114936 Check #5578		298.00
2/15/2024	Acct: GNW113554 Check #1208		308.00
2/15/2024	Acct: GNW111353 Check #1001		323.00
2/15/2024	Acct: GNW110269 Check #994		308.00
2/15/2024	Acct: GNW114105 Check #3339		308.00
2/15/2024	Acct: GNW111046 Check #200		308.00
2/15/2024	Acct: GNW113121 Check #1009		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/15/2024	Acct: GNW114583 Check #1019		308.00
2/15/2024	Acct: GNW110963 Check #1011		308.00
2/15/2024	Acct: GNW112710 Check #791		66.00
2/15/2024	Acct: GNW112543 Check #4238		308.00
2/15/2024	Acct: GNW113438 Check #594		61.60
2/15/2024	Acct: GNW110943 Check #1245		339.00
2/15/2024	Acct: GNW111210 Check #1193		308.00
2/15/2024	Acct: GNW110405 Check #2060		75.00
2/15/2024	Acct: GNW114164 Check #1163		308.00
2/15/2024	Acct: GNW112747 Check #1224		61.60
2/15/2024	Acct: GNW112528 Check #125		308.00
2/15/2024	Acct: GNW111014 Check #1649		308.00
2/15/2024	Acct: GNW110970 Check #1574		308.00
2/15/2024	Acct: GNW114307 Check #1020		308.00
2/15/2024	Acct: GNW114347 Check #3771		100.00
2/15/2024	Acct: GNW111417 Check #5070		309.00
2/15/2024	Acct: GNW110164 Check #1330		66.67
2/15/2024	Acct: GNW113816 Check #5319		308.00
2/15/2024	Acct: GNW114375 Check #5024		300.00
2/15/2024	Acct: GNW114375 Check #5025		39.00
2/15/2024	Acct: GNW110323 Check #1775		61.60
2/15/2024	Acct: GNW110210 Check #1096		339.00
2/15/2024	Acct: GNW114855 Check #9126		31.00
2/15/2024	Acct: GNW111726 Check #9066		61.60
2/15/2024	Acct: GNW110103 Check #6874		25.00
2/15/2024	Acct: GNW111726 Check #9067		61.60
2/15/2024	Acct: GNW110288 Check #1306		52.00
2/15/2024	Acct: GNW114002 Check #288290		100.00
2/15/2024	Acct: GNW116261 Check #288290		308.00
2/15/2024	Acct: GNW110678 Check #240		588.00
2/15/2024	Acct: GNW111117 Check #2088		100.00
2/15/2024	Acct: GNW115178 Check #1071		775.00
2/15/2024	Acct: GNW110256 eCheck		540.00
2/15/2024	Acct: GNW111234 eCheck		435.00
2/15/2024	Acct: GNW116255 eCheck		275.00
2/15/2024	Acct: GNW110821 eCheck		665.00
2/15/2024	Acct: GNW113054 eCheck		435.00
2/15/2024	Acct: GNW113451 eCheck		435.00
2/15/2024	Acct: GNW114803 eCheck		435.00
2/15/2024	Acct: GNW111871 eCheck		160.00
2/15/2024	Acct: GNW111481 eCheck		435.00
2/15/2024	Acct: GNW116233 eCheck		540.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/15/2024	Acct: GNW116261 eCheck		540.00
2/15/2024	Acct: GNW116228 eCheck		525.00
2/15/2024	Acct: GNW113868 eCheck		435.00
2/15/2024	Acct: GNW113223 eCheck		435.00
2/15/2024	Acct: GNW114803 Check #56721		408.00
2/16/2024	Acct: GNW112502 Check #4647		308.00
2/16/2024	Acct: GNW112626 CC		333.00
2/16/2024	Acct: GNW114917 CC		150.00
2/16/2024	Acct: GNW112257 CC		31.00
2/16/2024	Acct: GNW113800 CC		31.00
2/16/2024	Acct: GNW110396 CC		61.60
2/16/2024	Acct: GNW113210 CC		339.00
2/16/2024	Acct: GNW110964 CC		339.00
2/16/2024	Acct: GNW113197 CC		339.00
2/16/2024	Lockbox Deposit - CIT		1,908.42
2/16/2024	Youth Spring Soccer Registration 2024		72.52
2/16/2024	Youth Spring Soccer Registration 2024		21.61
2/20/2024	Acct: GNW112456 CC		339.00
2/20/2024	Acct: GNW111188 CC		246.40
2/20/2024	Acct: GNW110209 CC		46.00
2/20/2024	Acct: GNW110602 CC		148.00
2/20/2024	Acct: GNW114247 CC		108.00
2/20/2024	Acct: GNW110157 CC		61.60
2/20/2024	Acct: GNW114935 CC		61.60
2/20/2024	Acct: GNW113148 CC		61.60
2/20/2024	Lockbox Deposit - CIT		3,124.41
2/20/2024	Platinum Level Sponsor for Regular Event		193.10
2/20/2024	2024 Spring Community Yard Sale		71.91
2/20/2024	Acct: GNW113818 Check #1003		100.00
2/21/2024	Acct: GNW111682 CC		339.00
2/21/2024	Acct: GNW110861 CC		246.40
2/21/2024	Acct: GNW111555 CC		339.00
2/21/2024	Lockbox Deposit - CIT		234.00
2/21/2024	Acct: GNW110621 Check #681		69.34
2/21/2024	Acct: GNW110684 Check #6991		80.00
2/21/2024	Acct: GNW110629 Check #2226		60.00
2/21/2024	Acct: GNW110888 Check #2779		208.00
2/21/2024	Acct: GNW110382 Check #2740		308.00
2/21/2024	Acct: GNW112257 Check #834		308.00
2/21/2024	Acct: GNW112558 Check #244		339.00
2/21/2024	Acct: GNW111604 Check #1031		308.00
2/21/2024	Acct: GNW113800 Check #1440		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/21/2024	Acct: GNW112216 Check #101		246.40
2/21/2024	Acct: GNW110188 Check #5114		39.00
2/21/2024	Acct: GNW112868 Check #1001		339.00
2/21/2024	Acct: GNW112425 Check #3636		339.00
2/21/2024	Acct: GNW110844 Check #138		85.00
2/21/2024	Acct: GNW110764 Check #19-578428993		775.00
2/21/2024	Acct: GNW114008 Check #1175		588.00
2/21/2024	Acct: GNW110774 Check #19-564593922		100.00
2/21/2024	Acct: GNW114410 Check #19-578496655		425.00
2/21/2024	Acct: GNW110467 CC		775.00
2/22/2024	Acct: GNW110229 CC		339.00
2/22/2024	Lockbox Deposit - CIT		1,914.00
2/22/2024	Acct: GNW110467 Check #1161		246.40
2/22/2024	Acct: GNW114476 Check #2967		31.00
2/22/2024	Acct: GNW113746 Check #1081		339.00
2/22/2024	Acct: GNW111124 Check #497		339.00
2/22/2024	Acct: GNW114363 Check #3109		308.00
2/22/2024	Acct: GNW116050 Check #1051		62.00
2/22/2024	Acct: GNW111433 Check #9232		30.00
2/22/2024	Acct: GNW114264 Check #9014		35.00
2/22/2024	Acct: GNW112919 Check #9297		30.00
2/22/2024	Acct: GNW112751 Check #1451		293.00
2/22/2024	Acct: GNW114309 Check #1453		308.00
2/22/2024	Acct: GNW111408 Check #1452		293.00
2/22/2024	Acct: GNW110974 Check #1454		308.00
2/22/2024	Acct: GNW112377 Check #5076		30.00
2/22/2024	Acct: GNW111835 Check #7446		28.00
2/22/2024	Acct: GNW111737 Check #6399		25.00
2/22/2024	Acct: GNW112147 Check #5350		26.00
2/22/2024	Acct: GNW113386 Check #3022		28.00
2/23/2024	Acct: GNW111008 CC		339.00
2/23/2024	Acct: GNW111200 CC		339.00
2/23/2024	Acct: GNW112220 CC		24.00
2/23/2024	Lockbox Deposit - CIT		2,020.00
2/26/2024	Youth Spring Soccer Registration 2024		101.65
2/26/2024	Acct: GNW110819 CC		339.00
2/26/2024	Acct: GNW113686 CC		100.00
2/26/2024	Acct: GNW114748 CC		339.00
2/26/2024	Acct: GNW113308 CC		339.00
2/26/2024	Acct: GNW111023 CC		339.00
2/26/2024	Acct: GNW111131 CC		215.40
2/26/2024	Acct: GNW110203 CC		61.60



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/26/2024	Acct: GNW112744 CC		339.00
2/26/2024	Lockbox Deposit - CIT		3,076.30
2/27/2024	Amazon Return - Grounds Tow Behind Spreader		442.20
2/27/2024	Acct: GNW110695 CC		340.80
2/27/2024	Acct: GNW110878 CC		91.00
2/27/2024	Acct: GNW115051 CC		775.00
2/27/2024	Acct: GNW116171 CC		339.00
2/27/2024	Acct: GNW110480 CC		339.00
2/27/2024	Acct: GNW112167 CC		61.60
2/27/2024	Acct: GNW110294 CC		56.75
2/27/2024	Acct: GNW112090 CC		200.00
2/27/2024	Acct: GNW111442 CC		123.20
2/27/2024	Acct: GNW113202 CC		339.00
2/27/2024	Acct: GNW111544 CC		339.00
2/27/2024	Acct: GNW113052 CC		83.11
2/27/2024	Lockbox Deposit - CIT		1,916.39
2/28/2024	Acct: GNW112250 CC		60.66
2/28/2024	Acct: GNW112462 CC		339.00
2/28/2024	Acct: GNW115229 CC		339.00
2/28/2024	Acct: GNW110773 CC		61.60
2/28/2024	Acct: GNW112424 CC		339.00
2/28/2024	Acct: GNW111084 CC		108.00
2/28/2024	Acct: GNW110326 CC		61.60
2/28/2024	Acct: GNW115018 CC		61.60
2/28/2024	Acct: GNW114380 CC		66.60
2/28/2024	Acct: GNW114788 CC		200.00
2/28/2024	Acct: GNW110276 CC		45.50
2/28/2024	Acct: GNW112935 CC		246.40
2/28/2024	Acct: GNW110959 CC		339.00
2/28/2024	Acct: GNW112735 CC		339.00
2/28/2024	Acct: GNW112309 CC		246.40
2/28/2024	Acct: GNW115165 CC		339.00
2/28/2024	Acct: GNW111475 CC		583.53
2/28/2024	Acct: GNW114266 CC		339.00
2/28/2024	Acct: GNW113032 CC		339.00
2/28/2024	Acct: GNW112024 CC		339.00
2/28/2024	Acct: GNW114777 CC		339.00
2/28/2024	Acct: GNW111839 eCheck		25.00
2/28/2024	Lockbox Deposit - CIT		2,264.20
2/28/2024	Acct: GNW114727 Check #120		61.60
2/28/2024	Acct: GNW112159 Check #2019		62.00
2/28/2024	Acct: GNW113880 Check #111		61.60



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/28/2024	Acct: GNW111298 Check #263		339.00
2/28/2024	Acct: GNW112224 Check #1192		339.00
2/28/2024	Acct: GNW113348 Check #1042		339.00
2/28/2024	Acct: GNW114497 Check #2741		50.00
2/28/2024	Acct: GNW110131 Check #1141		63.42
2/28/2024	Acct: GNW110745 Check #1141		63.42
2/28/2024	Acct: GNW110815 Check #1141		63.42
2/28/2024	Acct: GNW113797 Check #322		339.00
2/28/2024	Acct: GNW110615 Check #25760		308.00
2/28/2024	First Half of Spectrum Sponsorship for Spring 2024 Season		650.00
2/28/2024	Acct: GNW113357 Check #10434		100.00
2/28/2024	Acct: GNW112682 Check #528006327		100.00
2/28/2024	Acct: GNW113099 Check #79140		100.00
2/28/2024	Acct: GNW114775 Check #508144036		100.00
2/28/2024	Acct: GNW112012 Check #1424566549		100.00
2/28/2024	Acct: GNW116271 Check #1424566549		308.00
2/28/2024	Acct: GNW110690 Check #19-578484817		400.00
2/28/2024	Acct: GNW113556 Check #3506		600.00
2/28/2024	Acct: GNW112994 Check #1004		1,175.00
2/28/2024	Acct: GNW116150 Check #119462		490.00
2/28/2024	Acct: GNW111813 Check #529038481		654.40
2/28/2024	Acct: GNW116263 Check #162054		100.00
2/28/2024	Acct: GNW111775 Check #79204		100.00
2/28/2024	Acct: GNW110256 Check #173563		100.00
2/28/2024	Acct: GNW113837 Check #79231		100.00
2/28/2024	Acct: GNW112448 Check #100807		307.00
2/28/2024	Acct: GNW112448 Check #100808		100.00
2/28/2024	Acct: GNW110516 Check #10549		100.00
2/28/2024	Acct: GNW116279 Check #10549		308.00
2/28/2024	Acct: GNW113054 Check #102326		100.00
2/28/2024	Acct: GNW116280 Check #102326		308.00
2/28/2024	Acct: GNW112859 Check #908		100.00
2/29/2024	February Interest		37.42
2/29/2024	Lockbox Deposit - CIT		3,471.46
2/29/2024	Acct: GNW110715 Check #8018		100.00
2/29/2024	Acct: GNW112902 Check #550		339.00
2/29/2024	Acct: GNW112995 Check #101		61.60
2/29/2024	Acct: GNW113130 Check #703		308.00
2/29/2024	Acct: GNW112920 Check #382		61.60
2/29/2024	Acct: GNW114891 Check #1770		24.75
2/29/2024	Acct: GNW114619 Check #7040		36.00
2/29/2024	Acct: GNW111539 Check #177		60.66



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/29/2024	Acct: GNW111385 Check #1299		339.00
2/29/2024	Acct: GNW111177 Check #1128		339.00
2/29/2024	Acct: GNW115041 Check #7882		308.00
2/29/2024	Acct: GNW114417 Check #2523		61.60
2/29/2024	Acct: GNW114414 Check #3378		62.00
2/29/2024	Acct: GNW114322 Check #2188		298.00
2/29/2024	Acct: GNW113408 Check #5145		308.00
2/29/2024	Acct: GNW112465 Check #2263		339.00
2/29/2024	Acct: GNW111022 Check #105		339.00
2/29/2024	Acct: GNW114447 Check #1675		154.00
2/29/2024	Acct: GNW114377 Check #5171		100.00
2/29/2024	Acct: GNW114035 Check #6736		52.00
2/29/2024	Acct: GNW113573 Check #1046		308.00
2/29/2024	Acct: GNW113006 Check #7918		339.00
2/29/2024	Acct: GNW110609 Check #1536		308.00
2/29/2024	Acct: GNW114630 Check #184		52.00
1/15/2024	Casias Muffler and Tire Shop	200954	-10.00
2/1/2024	Post Item - Jersey Mike's - Food for Assessment Volunteers		-25.63
2/1/2024	Post Item - Food for Assessment Volunteers		-61.28
2/1/2024	Post Item - NSF Fee - Check #8480892 Acct#GNW112274		-10.00
2/1/2024	Acct: GNW110763 Chk #8793803		-61.60
2/1/2024	Acct: GNW112117 Chk #8825776		-308.00
2/1/2024	Acct: GNW112274 Chk #8480892		-308.00
2/2/2024	Post Item - NSF Fee - Check #8793803 Acct# GNW110763		-10.00
2/3/2024	Post Item - Decorations of Valentine's Dance		-10.80
2/3/2024	Post Item - Supplies for Valentine's Dance - Silverware & Plates		-46.86
2/3/2024	Post Item - DJ for Valentine's Dance - Matthew Deleon		-180.00
2/3/2024	Post Item - Cookie Decorating for Valentine's Dance x100 Cookies		-200.00
2/5/2024	Post Item - Facebook - Lifeguard Ad		-2.57
2/5/2024	Post Item - Spring Yard Sale Ad		-1.53
2/5/2024	Post Item - Facebook - Spring Yard Sale Ad		-6.83
2/5/2024	Post Item - Facebook - Valentine's Dance Ad		-2.05
2/5/2024	Post Item - Facebook - Soccer Reg. Ad		-3.72
2/5/2024	Post Item - Facebook - Lifeguard Ad		-11.73
2/5/2024	Post Item - NSF Fee - Check #8825776 Acct#GNW112117		-10.00
2/6/2024	San Antonio Water System	200966	-65.62
2/6/2024	A-Arctic Condition & Heating Inc.	200967	-1,680.00
2/6/2024	ADT	200968	-58.09
2/6/2024	San Antonio Water System	200969	-65.62
2/6/2024	San Antonio Water System	200970	-255.55
2/6/2024	ADT	200971	-57.36
2/6/2024	San Antonio Water System	200972	-231.34



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/6/2024	Allen, Stein & Durbin, P.C.	200973	-500.00
2/6/2024	SecureTech	200974	-2,566.69
2/6/2024	Security Reconnaissance Team, Inc.	200975	-18,825.85
2/6/2024	Allen, Stein & Durbin, P.C.	200976	-1,657.00
2/6/2024	Leslie's Pool Supplies, Inc.	200977	-228.88
2/6/2024	Charter Communications	200978	-278.04
2/6/2024	Allen, Stein & Durbin, P.C.	200979	-35.00
2/6/2024	Allen, Stein & Durbin, P.C.	200980	-1,515.00
2/6/2024	Longhorn, Inc.	200981	-221.89
2/6/2024	Charter Communications	200982	-197.84
2/6/2024	Danielle Plasse-Viveiros	200983	-200.00
2/6/2024	Martha Geraths	200984	-200.00
2/6/2024	Tiger Sanitation	200985	-282.05
2/6/2024	Pitney Bowes Global Financial Services	200986	-339.49
2/6/2024	Gary Pools SA LLC	200987	-2,647.00
2/6/2024	Tiger Sanitation	200988	-452.94
2/6/2024	Verizon Wireless	200989	-93.61
2/6/2024	Purchase Power	200990	-200.00
2/6/2024	Home Depot Credit Services	200991	-386.46
2/6/2024	Wex Bank	200992	-310.83
2/6/2024	Quill LLC	200993	-40.37
2/6/2024	Kenetrica McCord	200994	-200.00
2/6/2024	Quill LLC	200995	-282.63
2/6/2024	Quill LLC	200996	-2.91
2/6/2024	Knight Office Solutions	200997	-405.72
2/6/2024	Owner Refund	200998	-200.00
2/6/2024	RingCentral Inc.	200999	-436.82
2/6/2024	San Antonio Water System	201000	-12.70
2/6/2024	Post Item - National Federation of State High School Assoc. - Soccer Rule Book		-18.78
2/6/2024	Post Item - National Federation of State High School Assoc. - Swim Rule Book		-18.77
2/6/2024	Post Item - Soccer Refund for Samantha Solis		-60.00
2/6/2024	Post Item - Soccer Refund for Melissa Hacker		-60.00
2/6/2024	Post Item - Soccer Refund for Rogelio Barrera		-60.00
2/6/2024	Post Item - Soccer Refund Sunny Fraley		-90.00
2/6/2024	Post Item - Soccer Refund for Neda Askari Pour		-60.00
2/6/2024	Post Item - Soccer Refund for Dee Hauschel		-60.00
2/6/2024	Post Item - Soccer Refund for Jovan Cevallos		-47.48
2/7/2024	Post Item - U-Haul - Propane for Heaters SC		-26.25
2/7/2024	Post Item - League Lobster - Soccer Website		-9.95
2/7/2024	Post Item - Just Works Payroll		-41.44



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/8/2024	Post Item - Amazon - Pens, Scissors, & Sticky Notes		-54.94
2/8/2024	Post Item - Southwest Soccer Officials TASO-SSA - Referee List		-103.00
2/8/2024	Post Item - UPS - Shipping for Drone Repair		-5.50
2/8/2024	Post Item - Just Works Payroll		-38.19
2/9/2024	Post Item - VistaPrint - Recreation, Communication, Draco, Acctg., & Admin Business Cards		-192.58
2/12/2024	Post Item - Vantaca Acctg. Software - Auto Withdrawal		-2,303.40
2/12/2024	Post Item - Welding/Cutting Supplies Tools		-110.00
2/12/2024	Post Item - Amazon - Practice Pinners for Teams		-265.00
2/12/2024	Post Item - Amazon - Whistles for Referees		-35.91
2/12/2024	Post Item - Just Works Payroll		-353.14
2/12/2024	Post Item - RESERVE EXPENSE Amazon EV Park and BBall Court Trash Cans Paid from Operating Account to be Reimbursed (See Attached)		-7,708.00
2/13/2024	Allen, Stein & Durbin, P.C.	201001	-298.00
2/13/2024	Advance Auto Parts AAP Financial Servies	201002	-86.58
2/13/2024	Turf Tank	201003	-75.32
2/13/2024	AT&T	201004	-53.76
2/13/2024	Allen, Stein & Durbin, P.C.	201005	-200.00
2/13/2024	Longhorn, Inc.	201006	-41.81
2/13/2024	Safeguard Business Systems, Inc	201007	-3,207.00
2/13/2024	The Sherwin Williams Co	201008	-30.41
2/13/2024	Post Item - Welding/Cutting - Oxygen and Acetylene		-147.10
2/13/2024	Post Item - DJI Store - Drone Repair		-245.67
2/13/2024	Post Item - DicksSporting Goods - Benches for Soccer		-259.74
2/13/2024	Post Item - Official Sports International - Referee Uniforms		-394.40
2/13/2024	Post Item - Epic Sports - Soccer Socks and Replacement Nets		-1,841.04
2/13/2024	Post Item - Just Works Payroll		-27,565.40
2/15/2024	Acct: GNW111726 Chk #9066		-61.60
2/15/2024	Post Item - Amazon - Equipment for Drone		-9.73
2/15/2024	Post Item - H-E-B - Food for BOD Meeting		-55.61
2/15/2024	Post Item - H-E-B - Birthday Items for CeCe		-19.57
2/15/2024	Post Item - H-E-B - Coffee Creamer		-5.58
2/16/2024	Post Item - Camera Exchange - Photography 101 Classes		-71.24
2/20/2024	Owner Refund	201009	-200.00
2/20/2024	Post Item - DJI Store - Equipment for Drone		-143.41
2/20/2024	Post Item - VistaPrint - Yard Sale Signs		-145.18
2/20/2024	Post Item - VistaPrint - Easter Signs		-141.83
2/21/2024	Post Item - Spring Yard Sale Refunds		-250.00
2/21/2024	Post Item - Soccer Refund		-75.00
2/22/2024	Acct: GNW116183 Credit Card		-61.60
2/22/2024	Post Item - Walmart - Lamination Sheets		-43.27
2/22/2024	Post Item - Amazon - Supplies for Soccer		-51.94



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
2/22/2024	Post Item - Just Works Payroll		-150.00
2/23/2024	Post Item - Academy - Replacement Goals		-108.23
2/23/2024	Post Item - Official Sports International - Referee Uniforms		-127.35
2/24/2024	Post Item - Facebook - Spring Yard Sale Ad		-15.19
2/24/2024	Post Item - Facebook - Lifeguard Ad		-47.34
2/24/2024	Post Item - Facebook - Easter Egg Hunt Facebook Ad		-12.47
2/26/2024	Post Item - NSF Fee - Check #101 Acct#GNW112216		-10.00
2/26/2024	Post Item - Just Works Payroll		-1,101.20
2/26/2024	Acct: GNW112216 Chk #101		-246.40
2/27/2024	Post Item - 2024 Spring Community Yard Sale Refund		-25.00
2/27/2024	Post Item - Just Works Payroll		-27,142.94
2/27/2024	Post Item - ATV/UTV Hitch		-29.21
2/27/2024	Post Item - Grounds Tow Behind Spreader		-442.20
2/27/2024	Post Item - Repair Parts for Field Aerator		-240.00
2/27/2024	Post Item - Academy - Replacement Goals		-270.57
2/27/2024	Post Item - Academy - Replacement Nets & Goals		-346.31
2/28/2024	Post Item - Amazon - New Conference Room Chairs		-900.48
2/28/2024	Post Item - CVS - Monthly Calendar (March)		-34.63
2/29/2024	Post Item - Etsy - GNW Flags (2)		-101.64
2/29/2024	Post Item - BCBS Health Insurance		-4,468.35
2/29/2024	Post Item - Just Works Payroll		-150.00

Total First Citizens Operating #9747 143,633.43

Charles Schwab

2/29/2024 Adjust Charles Schwab to Market Value 7,707.58

Total Charles Schwab 7,707.58

Chase Operating #3091

2/8/2024	Rush South Texas Field December 2023 Rental		80.00
2/8/2024	Rush South Texas Sponsorship for January 2024		400.00
2/16/2024	Sold Old Steel Soccer Goals		360.00
2/16/2024	Rush South Texas December 2023 Field Rental		1,000.00
2/29/2024	Rush South Texas December Field Rental		420.00
2/1/2024	February Bank Fees		-15.00
2/1/2024	Post Item - Network Solutions - Web Hosting		-9.99
2/7/2024	Post Item - Acrobat for Admin		-220.70
2/7/2024	Post Item - Acrobat for Acctg.		-220.70
2/7/2024	Post Item - Creative Cloud for Rec.		-649.37
2/7/2024	Acrobat/InDesign/Photoshop for Comms.		-1,207.68

Total Chase Operating #3091 -63.44



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 2/29/2024

Date	Description	Check No	Amount
First Citizens Reserve #7319			
2/29/2024	February Interest		353.96
2/6/2024	LED Electric of San Antonio, LLC	107	-29,243.00
Total First Citizens Reserve #7319			-28,889.04
First Citizens Savings #7300			
2/29/2024	February Interest		31.32
Total First Citizens Savings #7300			31.32



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	\$814,091.89	Average Daily Balance	\$941,789.77
Total Deposits	\$263,473.54	Year-To-Date Interest Paid	\$58.99
Total Withdrawals	\$119,877.53	Days in Statement Period	29
Interest Paid	\$37.42	Annual Percentage Yield Earned	0.05%
Ending Balance	\$957,725.32		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/01	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$27,773.84
02/01	LOCKBOX DEPOSIT	\$8,516.60
02/01	IMAGE DEPOSIT	\$7,873.00
02/01	IMAGE DEPOSIT	\$7,731.00
02/01	IMAGE DEPOSIT	\$7,607.60
02/01	IMAGE DEPOSIT	\$7,161.50
02/01	IMAGE DEPOSIT	\$6,954.51
02/01	IMAGE DEPOSIT	\$6,439.28
02/01	IMAGE DEPOSIT	\$5,635.00
02/01	IMAGE DEPOSIT	\$5,530.00
02/01	IMAGE DEPOSIT	\$3,904.01
02/01	IMAGE DEPOSIT	\$3,238.00
02/01	IMAGE DEPOSIT	\$3,108.00
02/01	IMAGE DEPOSIT	\$3,022.60
02/01	SQUARE INC 0201 CAFE GREAT NORTHWEST COMMUN L#####5498898	\$1,533.26
02/01	IMAGE DEPOSIT	\$1,080.40
02/02	5/3 BANKCARD SYS	\$5,229.60

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

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

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

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

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

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

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

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

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

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

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

AVERAGE DAILY BALANCE (including new purchases)

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

**IN CASE OF ERROR OR QUESTIONS,
 CALL US AT 402.351.8000 • 866.351.5646
 OR WRITE TO US AT
 FIRST CITIZENS BANK
 4950 S 48TH STREET
 PHOENIX, AZ 85040**

NEW BALANCE		\$	957,725	32
TRANSFER AMOUNT FROM OTHER SIDE				
ADD:	DEPOSITS MADE			
	SINCE ENDING DATE			
	ON STATEMENT			
SUBTOTAL		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				

DEPOSITS/CREDITS

Date	Description	Amount
	NET SETLMT	
02/02	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$4,850.24
02/02	SQUARE INC 0202 CAFE GREAT NORTHWEST COMMUN L#####5696759	\$2,060.26
02/05	LOCKBOX DEPOSIT	\$4,469.00
02/05	5/3 BANKCARD SYS NET SETLMT	\$2,178.00
02/05	705 5/3 BANKCARD NET SETL SQUARE INC 0205 CAFE GREAT NORTHWEST COMMUN L#####6013056	\$391.10
02/05	SQUARE INC 0205 CAFE GREAT NORTHWEST COMMUN L#####6013055	\$377.47
02/05	SQUARE INC 0205 CAFE GREAT NORTHWEST COMMUN L#####6013057	\$174.17
02/05	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####0060969430	\$22.50
02/06	IMAGE DEPOSIT	\$5,339.00
02/06	IMAGE DEPOSIT	\$5,128.00
02/06	IMAGE DEPOSIT	\$3,280.00
02/06	5/3 BANKCARD SYS NET SETLMT	\$2,419.00
02/06	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,596.00
02/06	IMAGE DEPOSIT	\$1,216.00
02/06	IMAGE DEPOSIT	\$993.00
02/06	IMAGE DEPOSIT	\$731.53
02/06	SQUARE INC 0206 CAFE GREAT NORTHWEST COMMUN L#####6240604	\$310.42
02/06	IMAGE DEPOSIT	\$182.00
02/07	5/3 BANKCARD SYS NET SETLMT	\$2,159.60
02/07	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,269.91
02/07	FIRST CITIZENS B REV SHARE	\$307.64
02/08	705PROPERTY PAY REV SHARE REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$8,140.00
02/08	5/3 BANKCARD SYS	\$1,199.23

DEPOSITS/CREDITS

Date	Description	Amount
	NET SETLMT	
02/08	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$843.25
02/09	LOCKBOX DEPOSIT	\$2,014.44
02/09	5/3 BANKCARD SYS	\$61.60
	NET SETLMT	
02/09	705 5/3 BANKCARD NET SETL SQUARE INC 0209 CAFE GREAT NORTHWEST COMMUN L#####6817869	\$12.52
02/12	LOCKBOX DEPOSIT	\$4,294.44
02/12	5/3 BANKCARD SYS	\$2,315.00
	NET SETLMT	
02/13	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$5,986.20
02/13	IMAGE DEPOSIT	\$1,571.00
02/13	IMAGE DEPOSIT	\$1,033.00
02/13	LOCKBOX DEPOSIT	\$855.00
02/13	IMAGE DEPOSIT	\$408.00
02/13	5/3 BANKCARD SYS	\$308.00
	NET SETLMT	
02/13	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$61.60
02/14	LOCKBOX DEPOSIT	\$2,495.00
02/14	5/3 BANKCARD SYS	\$1,540.00
	NET SETLMT	
02/14	705 5/3 BANKCARD NET SETL SQUARE INC 0214 CAFE GREAT NORTHWEST COMMUN L#####7526614	\$310.42
02/15	IMAGE DEPOSIT	\$6,319.87
02/15	IMAGE DEPOSIT	\$1,463.00
02/15	LOCKBOX DEPOSIT	\$1,374.60
02/15	IMAGE DEPOSIT	\$970.80
02/15	5/3 BANKCARD SYS	\$955.00
	NET SETLMT	
02/15	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$408.00
02/16	5/3 BANKCARD SYS	\$2,385.60
	NET SETLMT	
02/16	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,908.42
02/16	SQUARE INC 0216 CAFE GREAT NORTHWEST COMMUN L#####7868450	\$94.13
02/20	LOCKBOX DEPOSIT	\$3,124.41
02/20	5/3 BANKCARD SYS	\$1,623.60

DEPOSITS/CREDITS

Date	Description	Amount
	NET SETLMT	
02/20	705 5/3 BANKCARD NET SETL SQUARE INC 0219 CAFE GREAT NORTHWEST COMMUN L#####8197202	\$265.01
02/21	IMAGE DEPOSIT	\$3,036.74
02/21	IMAGE DEPOSIT	\$1,363.00
02/21	5/3 BANKCARD SYS	\$1,072.20
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
02/21	IMAGE DEPOSIT	\$525.00
02/21	LOCKBOX DEPOSIT	\$234.00
02/22	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$6,290.00
02/22	LOCKBOX DEPOSIT	\$1,914.00
02/22	5/3 BANKCARD SYS	\$1,699.40
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
02/22	IMAGE DEPOSIT	\$1,434.00
02/22	IMAGE DEPOSIT	\$1,325.40
02/23	LOCKBOX DEPOSIT	\$2,020.00
02/23	5/3 BANKCARD SYS	\$339.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
02/26	LOCKBOX DEPOSIT	\$3,076.30
02/26	5/3 BANKCARD SYS	\$702.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
02/27	5/3 BANKCARD SYS	\$2,072.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
02/27	LOCKBOX DEPOSIT	\$1,916.39
02/27	PIN RET AMAZON.COM 7488 022724 AMAZON.COM SEATTLE WA 000000K4S4RX	\$442.20
02/28	IMAGE DEPOSIT	\$4,698.21
02/28	5/3 BANKCARD SYS	\$3,087.46
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
02/28	IMAGE DEPOSIT	\$2,867.40
02/28	LOCKBOX DEPOSIT	\$2,264.20
02/28	IMAGE DEPOSIT	\$2,175.00
02/28	IMAGE DEPOSIT	\$2,089.46
02/28	IMAGE DEPOSIT	\$1,216.00
02/28	IMAGE DEPOSIT	\$650.00
02/28	SQUARE INC 0228 CAFE	\$101.65

DEPOSITS/CREDITS

Date	Description	Amount
	GREAT NORTHWEST COMMUN L#####9665038	
02/28	IMAGE DEPOSIT	\$100.00
02/29	5/3 BANKCARD SYS NET SETLMT	\$5,131.89
	705 5/3 BANKCARD NET SETL	
02/29	LOCKBOX DEPOSIT	\$3,471.46
02/29	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####0229182934	\$25.00
02/29	INTEREST PYMT	\$37.42

WITHDRAWALS/DEBITS

Date	Description	Amount
02/01	ACHRET FT318480892 IMELDA DOMI	\$308.00
02/01	DDA PUR JERSEY MIK 7504 013024 5515 TEZEL RD STE 1 SAN ANTONIO TX 558173	\$25.63
02/01	ACHRET FT318480892 IMELDA DOMI	\$10.00
02/02	ACHRET FT318793803 DAVID LOPEZ	\$61.60
02/02	DDA PUR JERSEY MIK 7496 013124 2251 LANDMARK PL MANASQUAN NJ 886025	\$61.28
02/02	ACHRET FT318793803 DAVID LOPEZ	\$10.00
02/05	ACHRET FT318825776 MAXIMILIANO	\$308.00
02/05	PIN PUR HOBBYLOBBY 7496 020324 5855 ROGERS ROAD SAN ANTONIO TX 068541	\$10.80
02/05	PIN PUR COSTCO WHS 7496 020324 SAN ANTONIO SAN ANTONIO TX 904543	\$46.86
02/05	DDA PUR SQ *MATTHE 7496 020324 9255 GRISSOM ROAD SAN ANTONIO TX 131895	\$180.00
02/05	DDA PUR SQ *SWEETT 7496 020324 7652 BRISTON PARK D GOSQ.COM TX 594776	\$200.00
02/05	ACHRET FT318825776 MAXIMILIANO	\$10.00
02/06	REC PUR FACEBK TYS 7496 020524 1601 WILLOW ROAD MENLO PARK CA 171059	\$4.10
02/06	REC PUR FACEBK MYB 7496 020524 1601 WILLOW ROAD MENLO PARK CA 268431	\$24.33
02/06	PIN PUR AMAZON.COM 7504 020624 AMAZON.COM SEATTLE WA 612W5TCRDDQM	\$54.94
02/07	DDA PUR NATIONAL F 7496 020624	\$37.55

WITHDRAWALS/DEBITS

Date	Description	Amount
02/07	690 W WASHINGTON ST INDIANAPOLIS IN 338110 C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN PCBA6EA2D5630AC	\$41.44
02/07	SQUARE INC SQ240207 GREAT NORTHWEST COMMUN T36ZA1DG2ERMSDR	\$437.48
02/08	REC PUR LEAGUELOBS 7496 020724 12510 SUMNER DR SARATOGA CA 643542	\$9.95
02/08	DDA PUR U-HAUL MOV 7488 020724 5420 GRISSOM RD # 2 SAN ANTONIO TX 516027	\$26.25
02/08	PIN PUR PAYPAL *TA 7496 020824 PAYPAL *TASO SS SAN JOSE CA 020802319884	\$103.00
02/08	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P2C26D77B9288AE	\$38.19
02/09	DDA PUR THE UPS ST 7496 020824 4007 MCCULLOUGH AVE SAN ANTONIO TX 353207	\$5.50
02/12	PIN PUR WELDERS SU 7488 021224 5406 JACKWOOD DR SAN ANTONIO TX 528008527829	\$110.00
02/12	DDA PUR VISTAPRINT 7504 020924 C/O 275 WYMAN ST 8662074955 MA 027947	\$192.58
02/12	PIN PUR AMAZON.COM 7496 021224 AMAZON.COM SEATTLE WA 3J2FDFODIOGR	\$265.00
02/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P1B2077C17B5A0E	\$353.14
02/12	VANTACA, LLC PAYMENT GREAT NORTHWEST COMMUN 1318	\$2,303.40
02/13	PIN PUR WELDERS SU 7488 021324 5406 JACKWOOD DR SAN ANTONIO TX 527925950466	\$147.10
02/13	DDA PUR DJI SERVIC 7496 021324 17301 EDWARDS ROAD CERRITOS CA 745668	\$245.67
02/13	DDA PUR AMZN MKTP 7488 021224 440 TERRY AVE N AMZN.COM/BILL WA 638584	\$7,708.00

WITHDRAWALS/DEBITS

Date	Description	Amount
02/13	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN PDF2BE5FA45DCF1	\$27,565.40
02/13	DEPOSIT ADJUSTMENT	\$61.60
02/14	DDA PUR DICKSSPORT 7496 021324 345 COURT STREET CORAOPOLIS PA 704339	\$129.87
02/14	DDA PUR DICKSSPORT 7496 021424 345 COURT STREET CORAOPOLIS PA 609875	\$129.87
02/14	DDA PUR OFFICIAL S 7496 021324 4120 CORRIDOR DR WARSAW IN 012498	\$394.40
02/14	DDA PUR EPIC SPORT 7496 021324 9750 E 53RD ST N BEL AIRE KS 667754	\$1,841.04
02/14	HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####55798	\$4,468.35
02/15	PIN PUR AMAZON.COM 7496 021524 AMAZON.COM SEATTLE WA 3RC2VBTY11U9	\$9.73
02/15	PIN PUR H-E-B #235 7496 021524 SAN ANTONIO SAN ANTONIO TX 745713	\$80.76
02/15	DEPOSIT ADJUSTMENT	\$61.60
02/16	PIN PUR AMAZON.COM 7496 021524 AMAZON.COM SEATTLE WA 3ZK0K40D82KX	\$35.91
02/20	DDA PUR EB PHOTOGR 7496 021624 535 MISSION STREET 8014137200 CA 775303	\$71.24
02/21	DDA PUR DJI DRONES 7496 022024 16192 COASTAL HWY LEWES DE 098357	\$143.41
02/21	DDA PUR VISTAPRINT 7496 022024 C/O 275 WYMAN ST 8662074955 MA 322542	\$287.01
02/21	SQUARE INC SQ240221 GREAT NORTHWEST COMMUN T368XDR6WW64TDQ	\$325.00
02/22	PIN PUR WM SUPERCE 7496 022224 WAL-MART SUPER CENT SAN ANTONIO TX 058119	\$43.27
02/22	PIN PUR AMAZON.COM 7496 022224 AMAZON.COM SEATTLE WA 25PTTCPVIAA3	\$51.94

WITHDRAWALS/DEBITS

Date	Description	Amount
02/22	SQUARE INC SQ240222 GREAT NORTHWEST COMMUN T3QKKA6QC4Q7N2	\$25.00
02/22	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN PAC715CBA1B22D7	\$150.00
02/23	PIN PUR ACADEMY SP 7496 022324 11650 BANDERA RD #1 SAN ANTONIO TX 227158	\$108.23
02/26	RETURN DEPOSIT ITEM	\$246.40
02/26	REC PUR FACEBK K7X 7496 022424 1601 WILLOW ROAD MENLO PARK CA 529377	\$75.00
02/26	DDA PUR OFFICIAL S 7496 022324 4120 CORRIDOR DR WARSAW IN 925619	\$127.35
02/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P75DB35B5E0F13D	\$1,101.20
02/26	RETURN DEP ITEM FEE	\$10.00
02/27	PIN PUR AMAZON.COM 7488 022724 AMAZON.COM SEATTLE WA 7K3B88TLXX6R	\$29.21
02/27	PIN PUR ACADEMY SP 7496 022724 7555 NW LOOP 410 SAN ANTONIO TX 061342	\$270.57
02/27	PIN PUR ACADEMY SP 7496 022724 714 WEST LOOP 1604 SAN ANTONIO TX 211150	\$346.31
02/27	PIN PUR AMAZON.COM 7488 022724 AMAZON.COM SEATTLE WA 000000K4NWM T	\$442.20
02/27	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN PC715CD45388251	\$27,142.94
02/28	DDA PUR AGRISTORE 7488 022724 5350 LAKEVIEW PKWY 317-427-8271 IN 257467	\$240.00
02/29	DDA PUR WWW.CVS.CO 7496 022824 1 CVS DR WOONSOCKET RI 547956	\$34.63
02/29	REC PUR ETSY 7496 022924 ETSY, INC. BROOKL NY 5VYZ6E195RRJ	\$101.64
02/29	PIN PUR AMAZON.COM 7488 022824 AMAZON.COM SEATTLE WA 000000K550QY	\$900.48

WITHDRAWALS/DEBITS

Date	Description	Amount
02/29	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P0049466A215D31	\$150.00

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/01	200954	\$10.00	02/09	200988	\$452.94
02/12	200966 *	\$65.62	02/15	200989	\$93.61
02/12	200967	\$1,680.00	02/16	200990	\$200.00
02/22	200968	\$58.09	02/16	200991	\$386.46
02/12	200969	\$65.62	02/14	200992	\$310.83
02/12	200970	\$255.55	02/16	200993	\$40.37
02/22	200971	\$57.36	02/20	200994	\$200.00
02/12	200972	\$231.34	02/16	200995	\$282.63
02/12	200973	\$500.00	02/16	200996	\$2.91
02/12	200974	\$2,566.69	02/13	200997	\$405.72
02/13	200975	\$18,825.85	02/12	200998	\$200.00
02/12	200976	\$1,657.00	02/12	200999	\$436.82
02/12	200977	\$228.88	02/12	201000	\$12.70
02/16	200978	\$278.04	02/20	201001	\$298.00
02/12	200979	\$35.00	02/20	201002	\$86.58
02/12	200980	\$1,515.00	02/21	201003	\$75.32
02/12	200981	\$221.89	02/22	201004	\$53.76
02/16	200982	\$197.84	02/20	201005	\$200.00
02/13	200983	\$200.00	02/21	201006	\$41.81
02/14	200984	\$200.00	02/23	201007	\$3,207.00
02/09	200985	\$282.05	02/20	201008	\$30.41
02/20	200986	\$339.49	02/26	201009	\$200.00
02/12	200987	\$2,647.00			

* Skip in check sequence

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

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

CT
 FIDELICAZ 42 8073

200954
 1/15/2024

PAY TO THE ORDER OF CASIAS MUFFLER AND TIRE SHOP \$ 10.00

Ten Dollars and 00/100

Casias Muffler and Tire Shop
 2715 Creston Road
 San Antonio, TX 78251

MEMO Invoice: 82451

⑆0000200954⑆ ⑆104002894⑆ 50 90974 7⑆

Ck #: 200954 02/01/2024 Amt: \$10.00

⑆0000200954⑆ ⑆104002894⑆ 50 90974 7⑆

FOR DEPOSIT ONLY
 5/21/16 5:19 PM

Ck #: 200954 02/01/2024 Amt: \$10.00

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

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

FIRST CITIZENS
 FIDELICAZ 42 8073

200966
 2/05/2024

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

Sixty-Five Dollars and 62/100

San Antonio Water System
 PO Box 820689
 Dallas, TX 75289-0689

MEMO Invoice: 09793OR-012324

⑆0000200966⑆ ⑆104002894⑆ 50 90974 7⑆ ⑆000000552⑆

Ck #: 200966 02/12/2024 Amt: \$65.62

933962881 016 000050989 021024

JPMORGANCHASE BK
 021224 >0749099020
 46756009 86608089
 00853438 300

CR TO MMD
 PAYEE ALL
 RTS RMD
 00000329700285

Ck #: 200966 02/12/2024 Amt: \$65.62

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

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

FIRST CITIZENS
 FIDELICAZ 42 8073

200967
 2/05/2024

PAY TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC. \$ 1,680.00

One Thousand Six Hundred Eighty Dollars and 00/100

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

MEMO Invoice: 11712

⑆0000200967⑆ ⑆104002894⑆ 50 90974 7⑆

Ck #: 200967 02/12/2024 Amt: \$1,680.00

⑆0000200967⑆ ⑆104002894⑆ 50 90974 7⑆

>114021933<
 Broadway Bank #0103
 2024-02-09
 0010334999
 Batch 409921000

PAID TO THE ORDER OF
 SAN ANTONIO, TX 78217-0001
 FIDELICAZ 42 8073
 A-ARCTIC CONDITION & HEATING INC.
 8714 TIMBER RANGE
 SAN ANTONIO, TX 78250

Ck #: 200967 02/12/2024 Amt: \$1,680.00

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

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

FIRST CITIZENS
 FIDELICAZ 42 8073

200968
 2/06/2024

PAY TO THE ORDER OF ADT \$ 58.09

Fifty-Eight Dollars and 91/100

ADT
 PO Box 371876
 Pittsburgh, PA 15250

MEMO Invoice: 1041395437

⑆0000200968⑆ ⑆104002894⑆ 50 90974 7⑆

Ck #: 200968 02/22/2024 Amt: \$58.09

⑆0000200968⑆ ⑆104002894⑆ 50 90974 7⑆

000222 140 022124 1184 BNYMELLON
 404327331 PIT CRED TO PAYEE
 192-9393/371878 ABS END GUAR
 022124 488743 140 280

Ck #: 200968 02/22/2024 Amt: \$58.09

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

FIRST CITIZENS
FIDELITY AZ 8902

200969
2/02/2024

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

Sixty-Five Dollars and 62/100

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

MEMO Invoice: 08609TWSVC2-01-23-24

⑆0000200969⑆ ⑆104002894⑆ 50709747⑆ ⑆000006562⑆

Ck #: 200969 02/12/2024 Amt: \$65.62

933962881 010 0000650989 021024

JPMORGANCHASE BK
021224 >074909902
48746009 0650888
00853438 297

CR TO NMD
PAYEE ALL
RTS REVU
⑆0000329700295⑆

Ck #: 200969 02/12/2024 Amt: \$65.62

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

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

FIRST CITIZENS
FIDELITY AZ 8902

200970
2/02/2024

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 255.55

Two Hundred Fifty-Five Dollars and 55/100

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

MEMO Invoice: 08609TWSVC1-01-23-24

⑆0000200970⑆ ⑆104002894⑆ 50709747⑆ ⑆000002555⑆

Ck #: 200970 02/12/2024 Amt: \$255.55

933962881 010 0000650989 021024

JPMORGANCHASE BK
021224 >074909902
46756009 0650888
00853438 299

CR TO NMD
PAYEE ALL
RTS REVU
⑆0000329700295⑆

Ck #: 200970 02/12/2024 Amt: \$255.55

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

FIRST CITIZENS
FIDELITY AZ 8902

200971
2/02/2024

PAY TO THE ORDER OF ADT \$ 57.36

Fifty-Seven Dollars and 36/100

ADT
PO Box 371878
Pittsburgh, PA 15250

MEMO Invoice: 1041395471

⑆0000200971⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200971 02/22/2024 Amt: \$57.36

000222 139 022124 4888 BNYMELLON
404327341 PTE CASHED TO PAYEE
192-9383/371878 AS END GUAR
022124-488743 139 278

Ck #: 200971 02/22/2024 Amt: \$57.36

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

FIRST CITIZENS
FIDELITY AZ 8902

200972
2/02/2024

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 231.34

Two Hundred Thirty-One Dollars and 34/100

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

MEMO Invoice: 08910TP-01-23-24

⑆0000200972⑆ ⑆104002894⑆ 50709747⑆ ⑆0000023134⑆

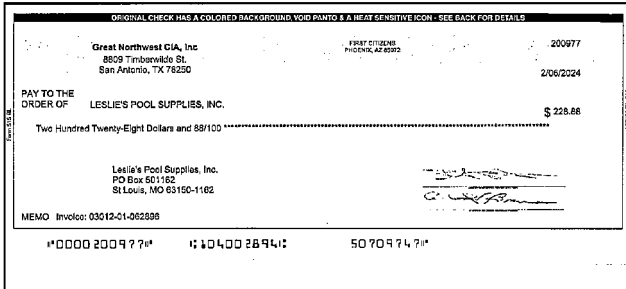
Ck #: 200972 02/12/2024 Amt: \$231.34

933962881 012 0000650989 021024

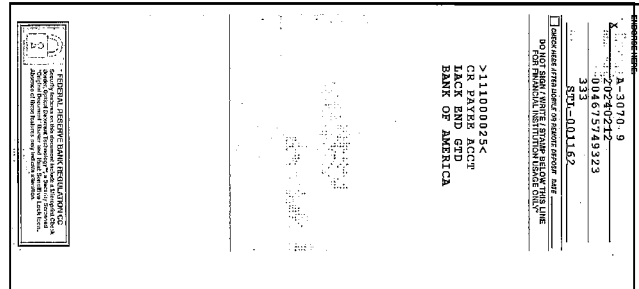
JPMORGANCHASE BK
021224 >074909902
48746009 0650888
00853438 298

CR TO NMD
PAYEE ALL
RTS REVU
⑆0000329700295⑆

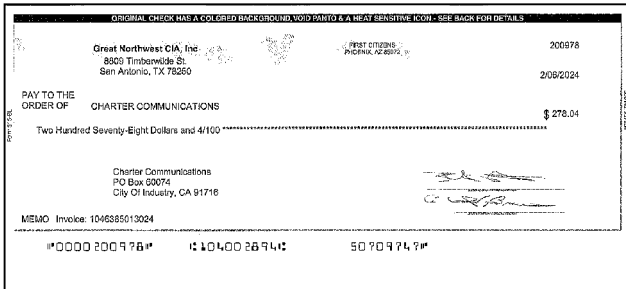
Ck #: 200972 02/12/2024 Amt: \$231.34



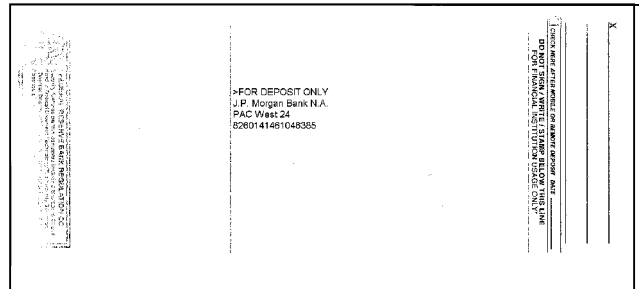
Ck #: 200977 02/12/2024 Amt: \$228.88



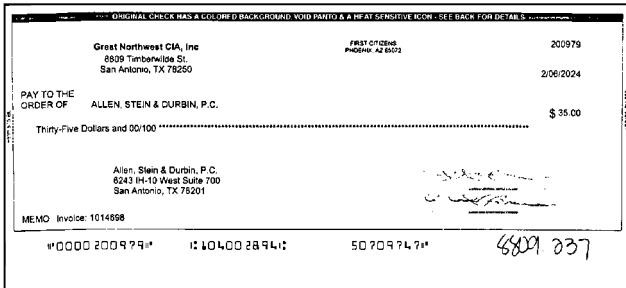
Ck #: 200977 02/12/2024 Amt: \$228.88



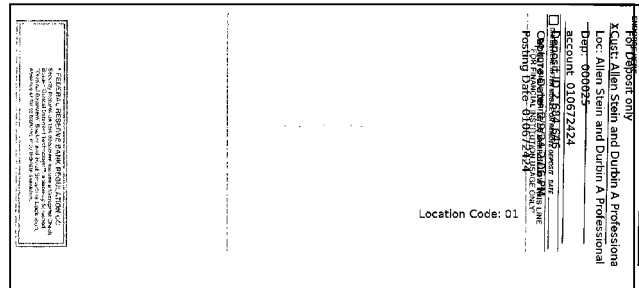
Ck #: 200978 02/16/2024 Amt: \$278.04



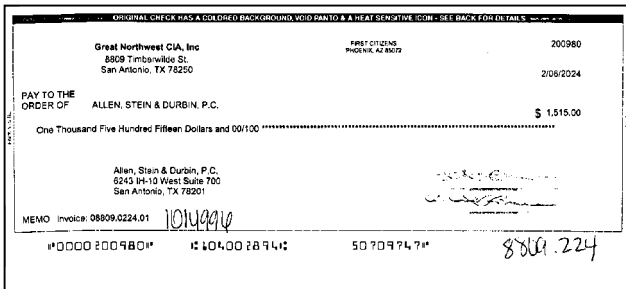
Ck #: 200978 02/16/2024 Amt: \$278.04



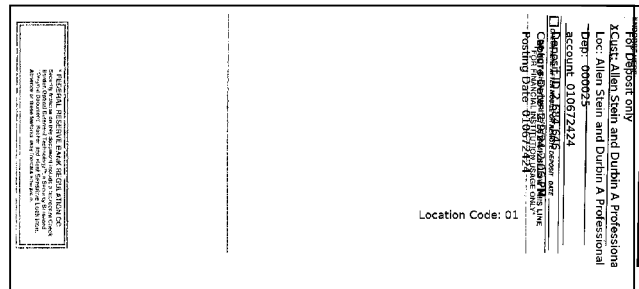
Ck #: 200979 02/12/2024 Amt: \$35.00



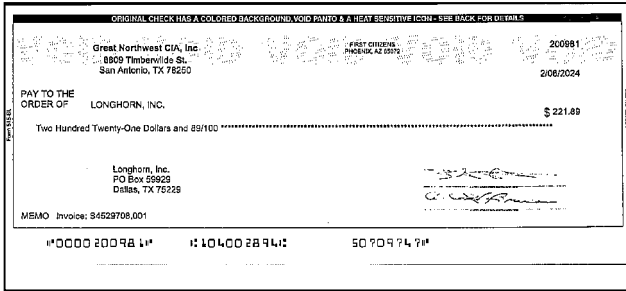
Ck #: 200979 02/12/2024 Amt: \$35.00



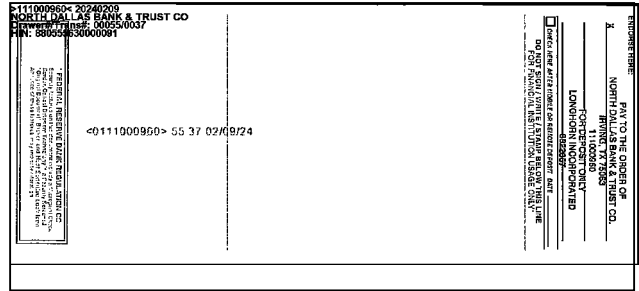
Ck #: 200980 02/12/2024 Amt: \$1,515.00



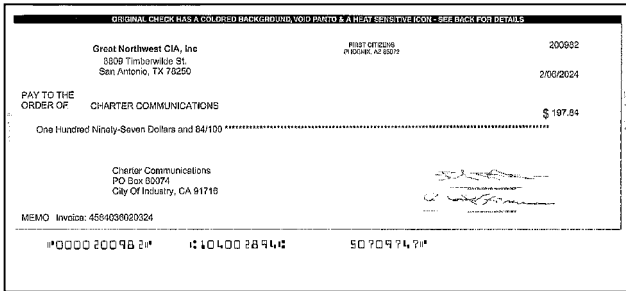
Ck #: 200980 02/12/2024 Amt: \$1,515.00



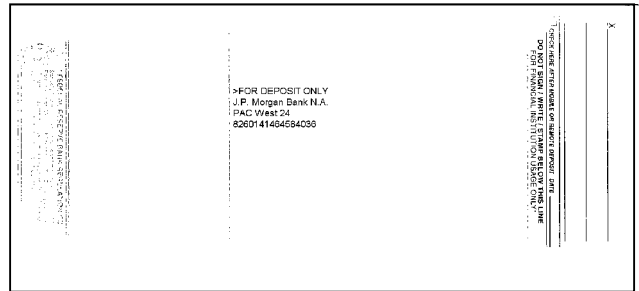
Ck #: 200981 02/12/2024 Amt: \$221.89



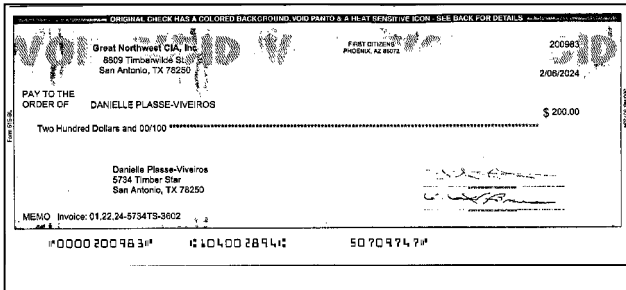
Ck #: 200981 02/12/2024 Amt: \$221.89



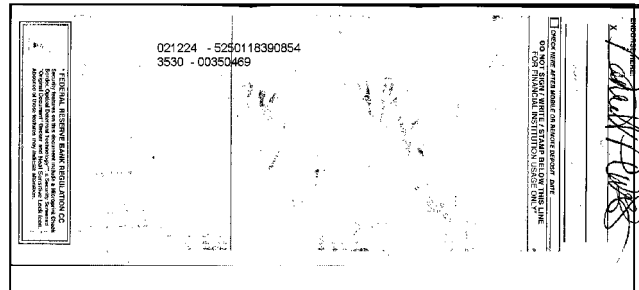
Ck #: 200982 02/16/2024 Amt: \$197.84



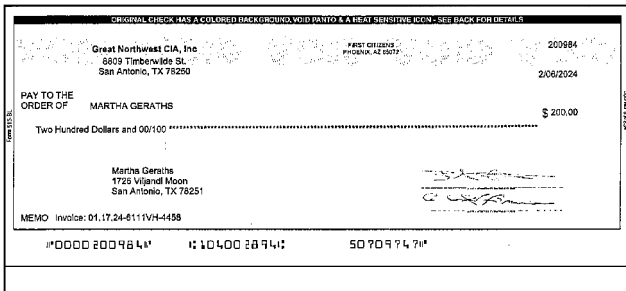
Ck #: 200982 02/16/2024 Amt: \$197.84



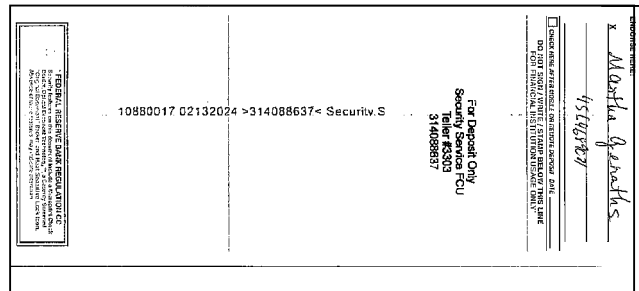
Ck #: 200983 02/13/2024 Amt: \$200.00



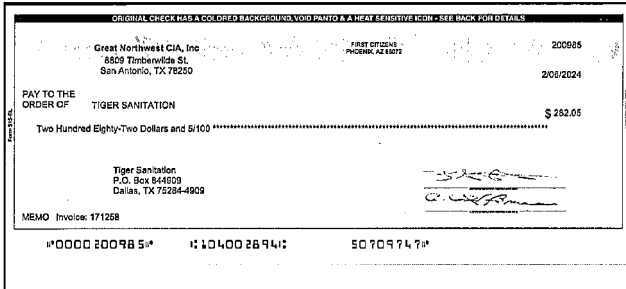
Ck #: 200983 02/13/2024 Amt: \$200.00



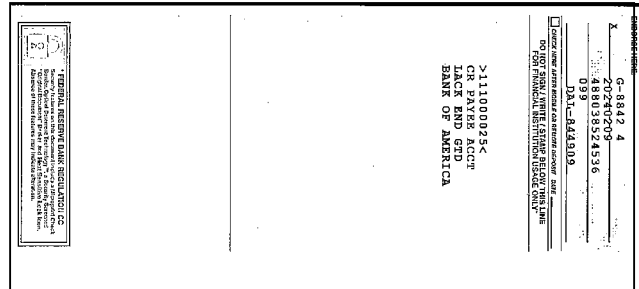
Ck #: 200984 02/14/2024 Amt: \$200.00



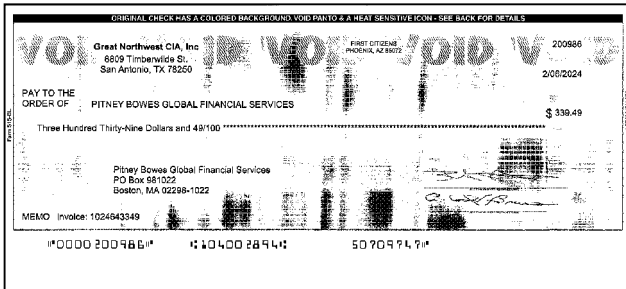
Ck #: 200984 02/14/2024 Amt: \$200.00



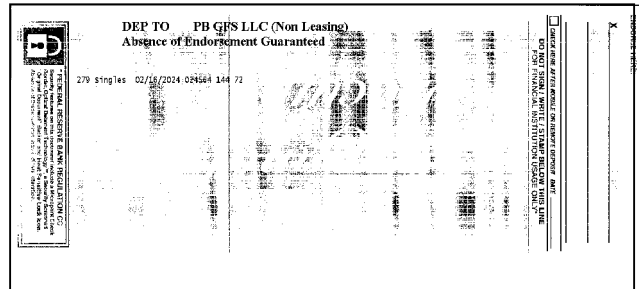
Ck #: 200985 02/09/2024 Amt: \$282.05



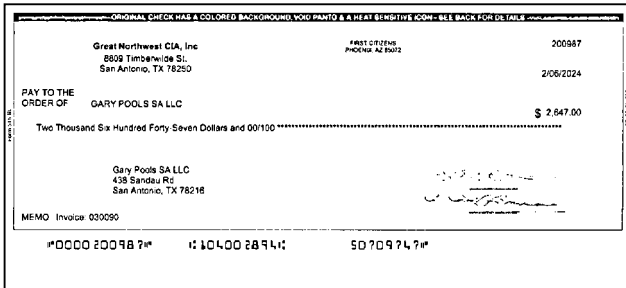
Ck #: 200985 02/09/2024 Amt: \$282.05



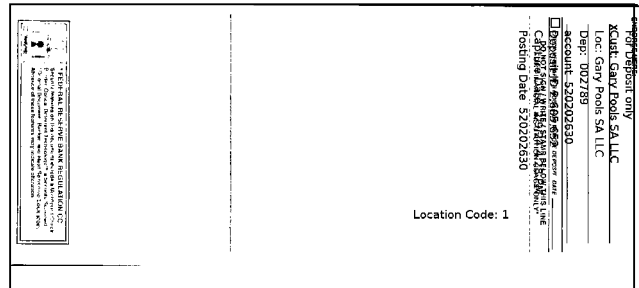
Ck #: 200986 02/20/2024 Amt: \$339.49



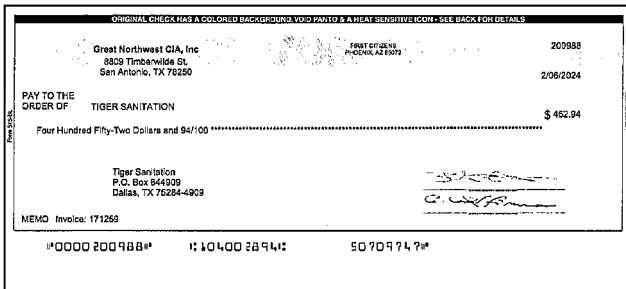
Ck #: 200986 02/20/2024 Amt: \$339.49



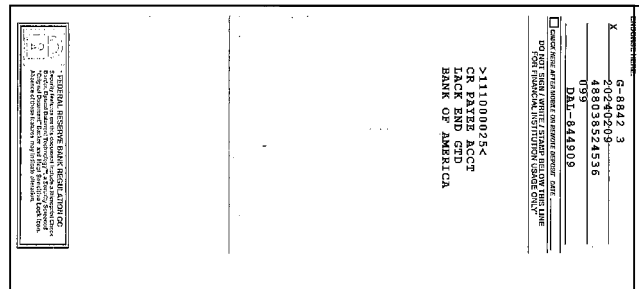
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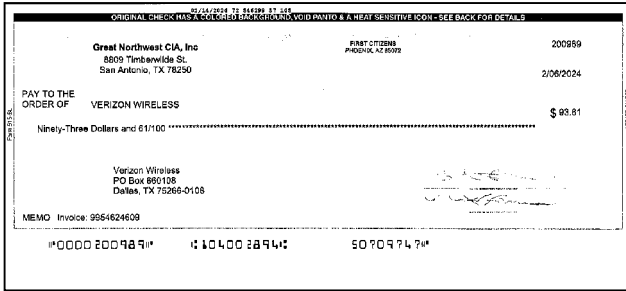
Ck #: 200987 02/12/2024 Amt: \$2,647.00



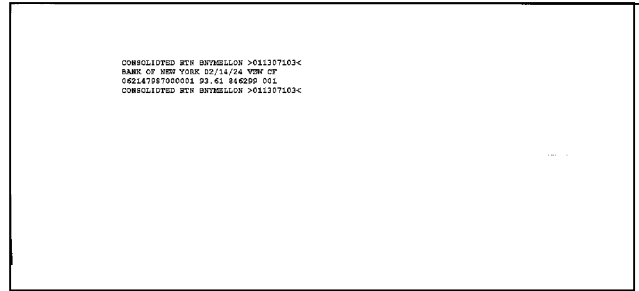
Ck #: 200988 02/09/2024 Amt: \$452.94



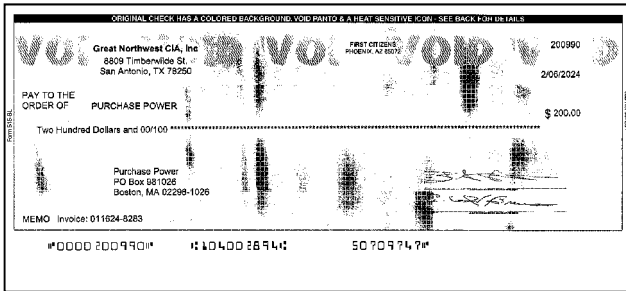
Ck #: 200988 02/09/2024 Amt: \$452.94



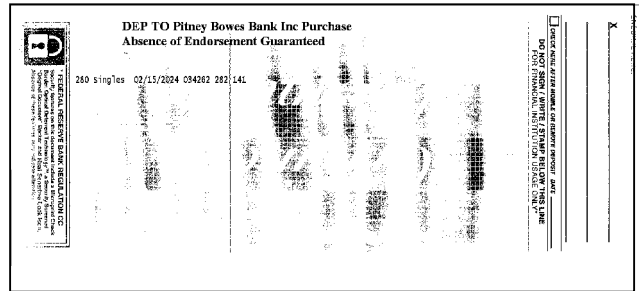
Ck #: 200989 02/15/2024 Amt: \$93.61



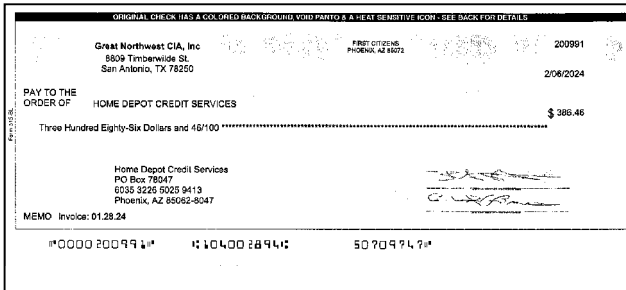
Ck #: 200989 02/15/2024 Amt: \$93.61



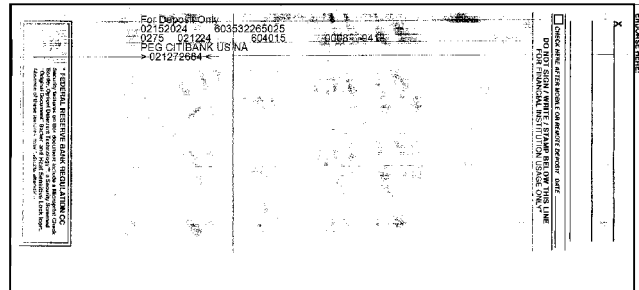
Ck #: 200990 02/16/2024 Amt: \$200.00



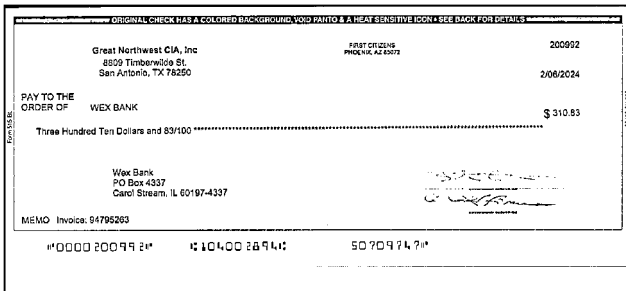
Ck #: 200990 02/16/2024 Amt: \$200.00



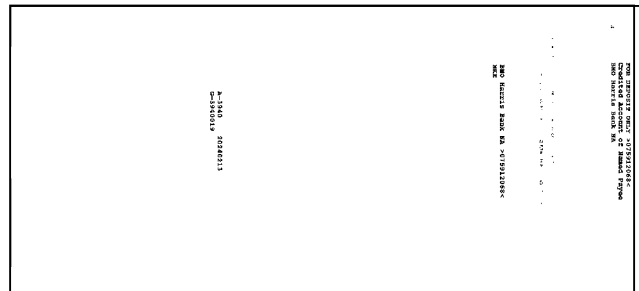
Ck #: 200991 02/16/2024 Amt: \$386.46



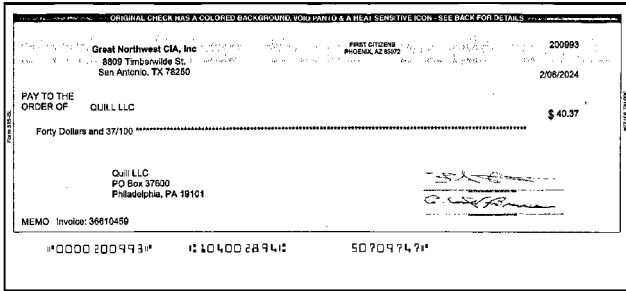
Ck #: 200991 02/16/2024 Amt: \$386.46



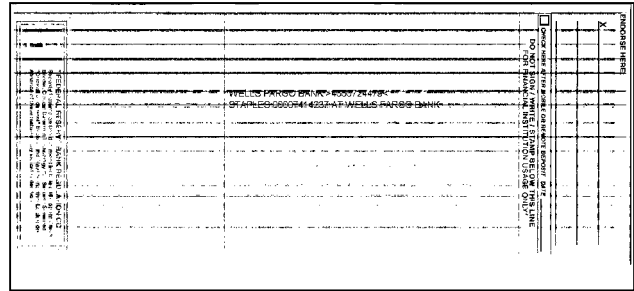
Ck #: 200992 02/14/2024 Amt: \$310.83



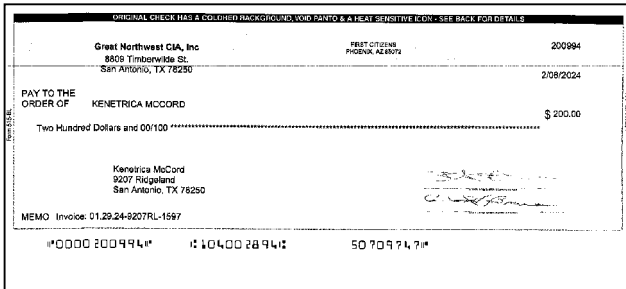
Ck #: 200992 02/14/2024 Amt: \$310.83



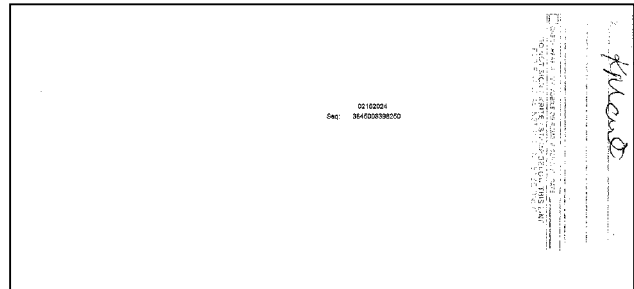
Ck #: 200993 02/16/2024 Amt: \$40.37



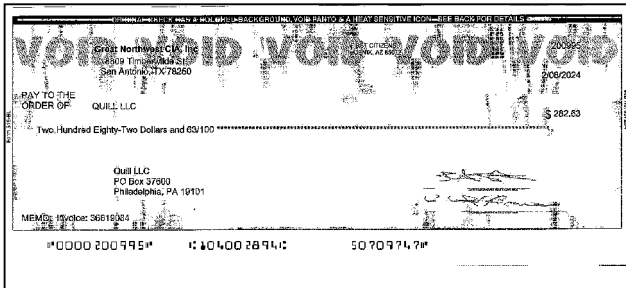
Ck #: 200993 02/16/2024 Amt: \$40.37



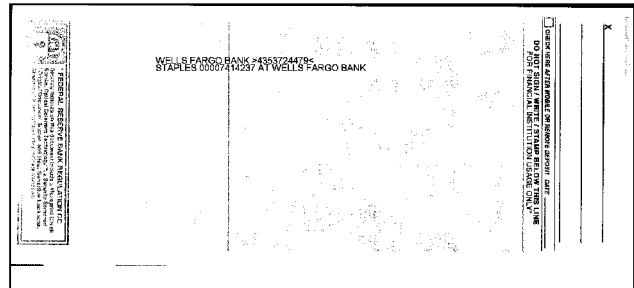
Ck #: 200994 02/20/2024 Amt: \$200.00



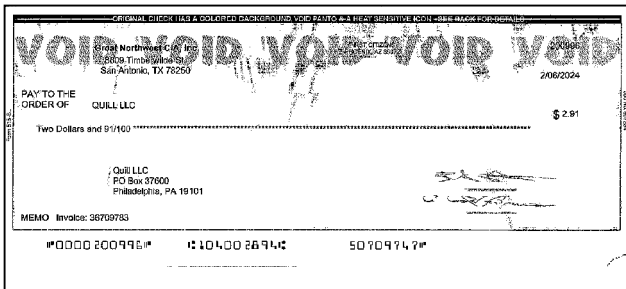
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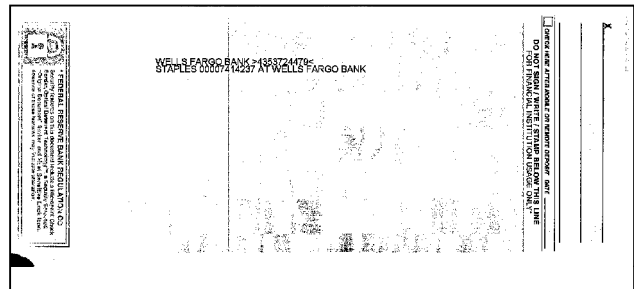
Ck #: 200995 02/16/2024 Amt: \$282.63



Ck #: 200995 02/16/2024 Amt: \$282.63



Ck #: 200996 02/16/2024 Amt: \$2.91



Ck #: 200996 02/16/2024 Amt: \$2.91

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

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

FIRST CITIZENS
FIDELITY AZ 8072

200997
2/08/2024

NI

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS \$ 405.72

Four Hundred Five Dollars and 72/100 *****

MEMO Invoice: 696819

#0000200997# @1040028944: 50 90974 7#

Ck #: 200997 02/13/2024 Amt: \$405.72

ENDORSEMENT COUPON ATTACHED TO CHECK - SEE BACK FOR DETAILS

BRIDGEMAN BANK

Ck #: 200997 02/13/2024 Amt: \$405.72

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

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

FIRST CITIZENS
FIDELITY AZ 8072

200998
2/08/2024

PAY TO THE ORDER OF BRENDA GARZA \$ 200.00

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

MEMO Refund Acct: GNNF13983

#0000200998# @1040028944: 50 90974 7#

Ck #: 200998 02/12/2024 Amt: \$200.00

ChaseBank 020902 590076 919830109801

Ck #: 200998 02/12/2024 Amt: \$200.00

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

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

FIRST CITIZENS
FIDELITY AZ 8072

200999
2/08/2024

NO MATERIAL

PAY TO THE ORDER OF RINGCENTRAL INC. \$ 436.82

Four Hundred Thirty-Six Dollars and 82/100 *****

MEMO Invoice: CD_000787212

#0000200999# @1040028944: 50 90974 7# #0000043682#

Ck #: 200999 02/12/2024 Amt: \$436.82

JPMORGANCHASE BK
021224 >074909802
41818237 07342
00853916 213

CR TO NMD
PAYEE ALL
RTS RMD
00000000193096

Ck #: 200999 02/12/2024 Amt: \$436.82

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

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

FIRST CITIZENS
FIDELITY AZ 8072

201000
2/09/2024

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

Twelve Dollars and 70/100 *****

MEMO Invoice: 69231TPVC1-61.23.24

#0000201000# @1040028944: 50 90974 7# #0000001270#

Ck #: 201000 02/12/2024 Amt: \$12.70

JPMORGANCHASE BK
021224 >074909802
46758009 066088
00853438 296

CR TO NMD
PAYEE ALL
RTS RMD
00000000329708295

933962881 008 0000650989 021024

Ck #: 201000 02/12/2024 Amt: \$12.70

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

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

FIRST CITIZENS
FIDELITY, AZ 8072

201001
2/15/2024

PAY TO THE ORDER OF ALLEN, STEIN & CURBIN, P.C. \$298.00

Two Hundred Ninety-Eight Dollars and 00/100

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

MEMO Invoice: 08809.0222.10 1015508

⑈000020100⑆ ⑆104002894⑆ 50709747⑆ 8809.222

Ck #: 201001 02/20/2024 Amt: \$298.00

For Deposit Only
Kclart, Allen Stein and Durbin A Professional
Loc: Allen Stein and Durbin A Professional
Dept: 000032
Account: 010972924
Posting Date: 01/09/2024

Location Code: 01

Ck #: 201001 02/20/2024 Amt: \$298.00

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

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

FIRST CITIZENS
FIDELITY, AZ 8072

201002
2/13/2024

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$86.58

Eighty-Six Dollars and 58/100

Advance Auto Parts AAP Financial Services
PO Box 742083
Atlanta, GA 30374-2084

MEMO Invoice: 6427403715384

⑈000020100⑆ ⑆104002894⑆ 50709747⑆

Ck #: 201002 02/20/2024 Amt: \$86.58

⑈011000138⑆
CR SAYER ACCT
LACK BND GND
BANK OF AMERICA
ATM: 442083

4427587364
101

⑈011000138⑆
CR SAYER ACCT
LACK BND GND
BANK OF AMERICA

Ck #: 201002 02/20/2024 Amt: \$86.58

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

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

FIRST CITIZENS
FIDELITY, AZ 8072

201003
2/19/2024

PAY TO THE ORDER OF TURF TANK \$75.32

Seventy-Five Dollars and 32/100

Turf Tank
7578 Main Street Suite 2C
Lafayette, NE 68128

MEMO Invoice: 64523

⑈000020100⑆ ⑆104002894⑆ 50709747⑆

Ck #: 201003 02/21/2024 Amt: \$75.32

Seq: 2
Dep: 000243
Date: 02/21/24

INTELLIGENT MARKING USA, INC. DBA TURF TA
DEPOSITED BY:

⑈011000138⑆
CR SAYER ACCT
LACK BND GND
BANK OF AMERICA

Ck #: 201003 02/21/2024 Amt: \$75.32

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

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

FIRST CITIZENS
FIDELITY, AZ 8072

201004
2/13/2024

PAY TO THE ORDER OF AT&T \$53.76

Fifty-Three Dollars and 76/100

AT&T
PO Box 5014
Carol Stream, TX 60197

MEMO Invoice: 02.01.24-8353

⑈000020100⑆ ⑆104002894⑆ 50709747⑆

Ck #: 201004 02/22/2024 Amt: \$53.76

⑈011000138⑆
CR SAYER ACCT
LACK BND GND
BANK OF AMERICA

⑈011000138⑆
CR SAYER ACCT
LACK BND GND
BANK OF AMERICA

Ck #: 201004 02/22/2024 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

201005
2/19/2024

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 200.00

Two Hundred Dollars and 00/100

Allen, Stein & Durbin, P.C.
2243 W-10 West Suite 700
San Antonio, TX 78201

MEMO Invoice: 08809.0165.20 1015079

⑈0000201005⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201005 02/20/2024 Amt: \$200.00

For Deposit Only
Xcelsior Allen Stein and Durbin A Professional
Loc: Allen Stein and Durbin A Professional
Dept: 000032
Account: 010872924
Posting Date: 01/07/2024

Location Code: 01

Ck #: 201005 02/20/2024 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

201006
2/19/2024

PAY TO THE ORDER OF LONGHORN, INC. \$ 41.81

Forty-One Dollars and 81/100

Longhorn, Inc.
PO Box 59523
Dallas, TX 75228

MEMO Invoice: S4531951.001

⑈0000201006⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201006 02/21/2024 Amt: \$41.81

111000960<20240221
NORTH DALLAS BANK & TRUST CO
111000960
N 88165830000135

<0111000960> 55 03 02/20/24

FOR DEPOSIT ONLY
NORTH DALLAS BANK & TRUST CO
111000960
LONGHORN, INC
PO BOX 59523
DALLAS, TX 75228

Ck #: 201006 02/21/2024 Amt: \$41.81

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

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

201007
2/19/2024

PAY TO THE ORDER OF SAFEGUARD BUSINESS SYSTEMS, INC \$ 3,207.00

Three Thousand Two Hundred Seven Dollars and 00/100

Safeguard Business Systems, Inc
PO Box 7247
Lockbox 229
Philadelphia, PA 19170-0001

MEMO Invoice: 9033738081

⑈0000201007⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201007 02/23/2024 Amt: \$3,207.00

DLW-RambosLLC 02/23/24 0602041195
DELUXE > 541102804 <
ENDPOINT58 - 146889182472
229 527145 0110 000 327145-20-10-0340084-036

CHECK THIS AREA FIRST TO BE SURE YOU HAVE THE CORRECT CHECK NUMBER AND DATE
CHECK THIS AREA FIRST TO BE SURE YOU HAVE THE CORRECT CHECK NUMBER AND DATE

Ck #: 201007 02/23/2024 Amt: \$3,207.00

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

201008
2/19/2024

PAY TO THE ORDER OF THE SHERWIN WILLIAMS CO \$ 30.41

Thirty Dollars and 41/100

The Sherwin Williams Co
PO Box 649843
Dallas, TX 75284-0943

MEMO Invoice: 0405-1

⑈0000201008⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201008 02/20/2024 Amt: \$30.41

⑈110000285⑈
CR FAVOR ACCT
LACK END GET
BANK OF AMERICA

DLW-RambosLLC 02/20/24 0602041195
DELUXE > 541102804 <
ENDPOINT58 - 146889182472
229 527145 0110 000 327145-20-10-0340084-036

CHECK THIS AREA FIRST TO BE SURE YOU HAVE THE CORRECT CHECK NUMBER AND DATE
CHECK THIS AREA FIRST TO BE SURE YOU HAVE THE CORRECT CHECK NUMBER AND DATE

Ck #: 201008 02/20/2024 Amt: \$30.41

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

East of Texas
PROVIDE 42 5002

201009
2/20/2024

PAY TO THE
ORDER OF GRICELDA GOMEZ \$ 200.00

Two Hundred Dollars and 00/100

Gricelda Gomez
8014 Echo View St
San Antonio, TX 78250

MEMO Ref/Und Acct: GNW113114

⑈0000201009⑈ ⑆104002894⑆ 50⑆09747⑆

Ck #: 201009 02/26/2024 Amt: \$200.00

1. FEDERAL RESERVE BANK REGISTRATION NUMBER
2. FEDERAL RESERVE BANK IDENTIFICATION NUMBER
3. FEDERAL RESERVE BANK BRANCH IDENTIFICATION NUMBER
4. FEDERAL RESERVE BANK OFFICE IDENTIFICATION NUMBER
5. FEDERAL RESERVE BANK DISTRICT IDENTIFICATION NUMBER
6. FEDERAL RESERVE BANK CITY IDENTIFICATION NUMBER
7. FEDERAL RESERVE BANK STATE IDENTIFICATION NUMBER
8. FEDERAL RESERVE BANK COUNTY IDENTIFICATION NUMBER
9. FEDERAL RESERVE BANK ZIP IDENTIFICATION NUMBER
10. FEDERAL RESERVE BANK CITY IDENTIFICATION NUMBER
11. FEDERAL RESERVE BANK STATE IDENTIFICATION NUMBER
12. FEDERAL RESERVE BANK COUNTY IDENTIFICATION NUMBER
13. FEDERAL RESERVE BANK ZIP IDENTIFICATION NUMBER

THIS CHECK IS VOID IF THE MICR LINE IS NOT PRINTED IN THE BOTTOM CENTER OF THE CHECK.

GRICELDA GOMEZ

Ck #: 201009 02/26/2024 Amt: \$200.00



999-00000-000000

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

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

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

Beginning Balance	\$112,602.96	Average Daily Balance	\$112,602.96
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$117.68
Total Withdrawals	\$0.00	Days in Statement Period	29
Interest Paid	\$31.32	Annual Percentage Yield Earned	0.35%
Ending Balance	\$112,634.28		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/29	INTEREST PYMT	\$31.32



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	\$654,420.30	Average Daily Balance	\$636,269.47
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$598.25
Total Withdrawals	\$29,243.00	Days in Statement Period	29
Interest Paid	\$353.96	Annual Percentage Yield Earned	0.70%
Ending Balance	\$625,531.26		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
02/29	INTEREST PYMT	\$353.96

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02/12	107	\$29,243.00			

RETURN SERVICE REQUESTED



124267-01A
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
02/29/2024

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

00034881

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	2,987.78
		Interest Earned Since Last Statement	250.85

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	02/01/2024	Opening Balance	\$83,641.31
Interest Accrued	2,987.78	02/29/2024	Ending Balance	83,641.31
Int Earned Since Last Statement	250.85			



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Account Number
9826-8139

Statement Period
February 1-29, 2024

Account Summary

Ending Account Value as of 02/29	Beginning Account Value as of 02/01	Total Value Change (\$)
\$533,610.41	\$525,902.83	\$7,707.58

	This Statement	Previous Statement	Change
Beginning Value	\$525,902.83	\$516,822.18	\$9,080.65
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	7,556.39	7,527.19	29.20
Transfer of Securities	0.00	0.00	0.00
Market Value Change	824.50	2,231.00	(1,406.50)
Fees	(673.31)	(677.54)	4.23
Ending Value	\$533,610.41	\$525,902.83	\$7,707.58

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.

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](https://www.schwab.com)

Visit [schwab.com/stmt](https://www.schwab.com/stmt) to explore the features and benefits of this statement.

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



Positions - Summary

Beginning Value as of 02/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 02/29
\$525,902.83		\$0.00		(\$53.40)		\$6,883.08		\$877.90		\$533,610.41

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 ^{x,z}			15,417.99	22,247.67	6,829.68		0.45%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ^o	12,928.2400	1.0000	12,874.84	12,928.24	53.40		
Total Cash and Cash Investments					\$28,292.83	\$35,175.91	\$6,883.08		

Positions - Fixed Income

Symbol/CUSIP	Description	Coupon	Maturity Date	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	102.77000	498,434.50	
Total Fixed Income					485,000.0000	\$498,434.50	\$0.00

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

Transactions - Summary

Beginning Cash* as of 02/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 02/29
\$15,417.99		\$0.00		\$0.00		(\$53.40)		\$0.00		\$7,556.39		(\$673.31)		\$22,247.67

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(\$)
02/06	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(673.31)
02/15	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	53.4000	1.0000		(53.40)
	Interest	Bond Interest	48134BX65	JPMORGAN CHASE FI VAR 28				7,497.29
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				53.40
02/16	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				5.70
Total Transactions								\$6,829.68

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
02/01	Beginning Balance ^{X,Z}	\$15,417.99	02/16	BANK CREDIT FROM BROKERAGE ^X	7,497.29
02/07	BANK TRANSFER TO BROKERAGE	(673.31)	02/29	Ending Balance ^{X,Z}	\$22,247.67
02/15	BANK INTEREST - SCHWAB PREMIER BANK ^{X,Z}	5.70	02/29	Interest Rate ^{*Z}	0.45%

* Your interest period was 01/16/24 - 02/15/24. ^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

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other 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 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



Terms and Conditions (continued)

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) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to

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Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

February 1-29, 2024

Terms and Conditions (continued)

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

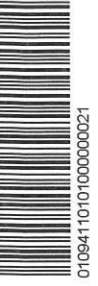
February 01, 2024 through February 29, 2024

Account Number: **000000309663091**

00109411 DRE 201 219 06124 NNNNNNNNNN 1 000000000 64 0000
 GREAT NORTHWEST COMMUNITY IMPROVEMENT
 ASSOCIATION,
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,181.65
Deposits and Additions	4	2,260.00
ATM & Debit Card Withdrawals	2	-2,308.44
Fees	1	-15.00
Ending Balance	7	\$4,118.21

Your Monthly Service Fee was \$15 this statement period.

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 \$1,883.20.
 - **\$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
02/08	Deposit 1207840052	\$480.00
02/16	Deposit 1207840054	1,000.00
02/16	Deposit 1216659621	360.00
02/29	Deposit 1216659620	420.00
Total Deposits and Additions		\$2,260.00



February 01, 2024 through February 29, 2024

Account Number: **00000309663091**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase 02/07 Adobe Inc. 408-536-6000 CA Card 8519	\$2,298.45
02/28	Recurring Card Purchase 02/27 Web*Networksolutions 888-6429675 FL Card 8519	9.99
Total ATM & Debit Card Withdrawals		\$2,308.44

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,308.44
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,308.44
Total Card Deposits & Credits	\$0.00

FEES

DATE	DESCRIPTION	AMOUNT
02/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/07	\$1,883.20
02/08	2,363.20
02/16	3,723.20
02/28	3,713.21
02/29	4,118.21

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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