



# Great Northwest CIA, Inc

## Balance Sheet - Combined 3/31/2024

### Cash

Operating-Chase	\$4,823.64
Operating - First Citizens	\$964,140.42
MM Savings - First Citizens	\$112,667.77
MM Reserve - First Citizens	\$681,409.40
Investment - Charles Schwab	\$485,000.00
Cash - Charles Schwab	\$42,098.67
Petty Cash	\$500.00

### Total Cash

**\$2,290,639.90**

### Accounts Receivable

Assessments Receivable	\$564,568.05
Allowance for Doubtful Account	(\$65,576.49)

### Total Accounts Receivable

**\$498,991.56**

### Other Assets

Prepaid Expenses	\$98,856.46
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### Total Other Assets

**\$98,856.46**

### Fixed Assets

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

### Total Fixed Assets

**\$6,864.05**

### Total Assets

**\$2,895,351.97**

### Liabilities

Accounts Payable	\$32,757.61
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$135,799.82
Prepaid - Lodge Rental Deposits/Refunds	\$1,445.55
Unearned Assessments	\$1,141,185.97
Accrued Leave Payable	\$33,280.87

### Total Liabilities

**\$1,351,956.53**

### Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$98,982.28
Net Income	\$97,826.82

### Total Equity

**\$1,543,395.44**

### Total Liabilities / Equity

**\$2,895,351.97**



# Great Northwest CIA, Inc

## Balance Sheet - Operating 3/31/2024

### Operating Assets

#### Cash

Operating-Chase	\$4,823.64
Operating - First Citizens	\$964,140.42
MM Savings - First Citizens	\$112,667.77
Petty Cash	\$500.00

#### Total Cash

**\$1,082,131.83**

#### Accounts Receivable

Assessments Receivable	\$564,568.05
Allowance for Doubtful Account	(\$65,576.49)

#### Total Accounts Receivable

**\$498,991.56**

#### Other Assets

Prepaid Expenses	\$98,856.46
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#### Total Other Assets

**\$98,856.46**

#### Fixed Assets

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

#### Total Fixed Assets

**\$6,864.05**

#### Total Assets

**\$1,686,843.90**

### Operating Liabilities / Equity

#### Liabilities

Accounts Payable	\$32,757.61
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$135,799.82
Prepaid - Lodge Rental Deposits/Refunds	\$1,445.55
Unearned Assessments	\$1,141,185.97
Accrued Leave Payable	\$33,280.87

#### Total Liabilities

**\$1,351,956.53**

#### Equity

Members' Equity	\$400,133.90
Retained Earnings	\$355,340.83
Net Income	\$148,106.07

#### Total Equity

**\$903,580.80**

#### Total Liabilities / Equity

**\$2,255,537.33**



# Great Northwest CIA, Inc

## Balance Sheet - Reserve 3/31/2024

### Reserve Assets

#### Cash

MM Reserve - First Citizens	\$681,409.40
Investment - Charles Schwab	\$485,000.00
Cash - Charles Schwab	\$42,098.67

#### Total Cash

	<u>\$1,208,508.07</u>
<b>Total Assets</b>	<b><u>\$1,208,508.07</u></b>

### Reserve Liabilities / Equity

#### Equity

Reserve	\$946,452.44
Retained Earnings	(\$256,358.55)
Net Income	(\$50,279.25)

#### Total Equity

	<u>\$639,814.64</u>
<b>Total Liabilities / Equity</b>	<b><u>\$639,814.64</u></b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Assessments - Improved Lots	126,798.44	114,223.08	12,575.36	378,304.32	342,669.24	35,635.08	1,370,677.00
Collections	36,323.79	37,645.84	(1,322.05)	67,675.08	74,437.52	(6,762.44)	102,750.00
Deed Restriction Violations	-	1,666.67	(1,666.67)	7,186.00	5,000.01	2,185.99	20,000.00
Interest	155.08	350.00	(194.92)	726.23	1,050.00	(323.77)	4,200.00
Other	348.29	100.00	248.29	1,394.97	300.00	1,094.97	1,200.00
Resale	6,920.00	10,416.66	(3,496.66)	30,520.00	31,249.98	(729.98)	125,000.00
Private Rental - EV	3,652.00	1,450.00	2,202.00	4,184.00	4,350.00	(166.00)	17,400.00
Private Rental - SC	8,831.00	7,091.66	1,739.34	22,482.00	21,274.98	1,207.02	85,100.00
Private Rental - Deposits	1,800.00	-	1,800.00	3,600.00	-	3,600.00	-
Recreation & Community Events	608.40	416.66	191.74	3,549.12	1,250.04	2,299.08	5,000.00
Recreation - Gators Swim Team	-	-	-	-	-	-	10,500.00
Recreation - Pools & Cafes	73.65	-	73.65	93.65	-	93.65	14,220.00
Recreation - Sports	910.00	2,833.33	(1,923.33)	25,622.67	30,049.99	(4,427.32)	63,050.00
<b>Total Income</b>	<b>186,420.65</b>	<b>176,193.90</b>	<b>10,226.75</b>	<b>545,338.04</b>	<b>511,631.76</b>	<b>33,706.28</b>	<b>1,819,097.00</b>
<b>Operating Expense</b>							
Admin & Accounting	33,537.18	40,299.91	6,762.73	106,137.55	120,899.73	14,762.18	483,599.00
All Staff	98.16	416.67	318.51	310.24	1,250.01	939.77	5,000.00
Communications	411.36	362.49	(48.87)	871.65	1,087.47	215.82	4,350.00
Corporate Governance	1,515.24	3,031.25	1,516.01	4,023.43	9,093.75	5,070.32	38,375.00
DRACO	11,881.13	12,148.92	267.79	36,503.76	36,446.76	(57.00)	145,787.00
IT	5,155.72	6,124.99	969.27	16,645.67	18,374.97	1,729.30	73,500.00
Maintenance	33,569.41	36,730.17	3,160.76	104,513.36	114,343.86	9,830.50	381,282.00
Private Rental - EV	-	1,008.35	1,008.35	322.59	3,025.05	2,702.46	12,100.00
Private Rental - SC	2,824.40	3,725.00	900.60	7,671.24	11,175.00	3,503.76	44,700.00
Recreation & Community Events	1,580.13	1,883.33	303.20	2,913.99	3,649.99	736.00	10,600.00
Recreation - Community	10,126.34	10,468.52	342.18	28,879.03	32,286.56	3,407.53	224,632.00
Recreation - Gators Swim Team	-	-	-	18.77	-	(18.77)	10,750.00
Recreation - Pools & Cafe	-	-	-	981.10	982.00	.90	11,772.00
Recreation - Sports	14,407.94	16,295.84	1,887.90	18,460.69	25,554.18	7,093.49	55,550.00
Security	22,455.17	21,033.33	(1,421.84)	61,361.94	63,099.99	1,738.05	252,400.00
Utilities	2,538.60	5,391.67	2,853.07	7,616.96	16,175.01	8,558.05	64,700.00
<b>Total Expense</b>	<b>140,100.78</b>	<b>158,920.44</b>	<b>18,819.66</b>	<b>397,231.97</b>	<b>457,444.33</b>	<b>60,212.36</b>	<b>1,819,097.00</b>
<b>Operating Net Total</b>	<b>46,319.87</b>	<b>17,273.46</b>	<b>29,046.41</b>	<b>148,106.07</b>	<b>54,187.43</b>	<b>93,918.64</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Interest	11,047.25	-	11,047.25	37,265.42	-	37,265.42	-
<b>Total Income</b>	<b>11,047.25</b>	<b>-</b>	<b>11,047.25</b>	<b>37,265.42</b>	<b>-</b>	<b>37,265.42</b>	<b>-</b>
<b>Reserve Expense</b>							
Misc - Other	637.66	-	(637.66)	3,229.57	-	(3,229.57)	-
Reserve Expenses	16,114.10	-	(16,114.10)	84,315.10	-	(84,315.10)	-
<b>Total Expense</b>	<b>16,751.76</b>	<b>-</b>	<b>(16,751.76)</b>	<b>87,544.67</b>	<b>-</b>	<b>(87,544.67)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>(5,704.51)</b>	<b>-</b>	<b>(5,704.51)</b>	<b>(50,279.25)</b>	<b>-</b>	<b>(50,279.25)</b>	<b>-</b>
<b>Net Total</b>	<b>40,615.36</b>	<b>17,273.46</b>	<b>23,341.90</b>	<b>97,826.82</b>	<b>54,187.43</b>	<b>43,639.39</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments - Improved Lots</b>							
40000 - Assessments - Improved lots	126,798.44	114,223.08	12,575.36	378,304.32	342,669.24	35,635.08	1,370,677.00
<b>Total Assessments - Improved Lots</b>	<b>126,798.44</b>	<b>114,223.08</b>	<b>12,575.36</b>	<b>378,304.32</b>	<b>342,669.24</b>	<b>35,635.08</b>	<b>1,370,677.00</b>
<b>Collections</b>							
40450 - Filing Fees Recovered	20.23	416.67	(396.44)	20.23	1,250.01	(1,229.78)	5,000.00
40500 - Payment Plan Fees	625.00	62.50	562.50	650.00	187.50	462.50	750.00
41200 - Collection Costs *	34,484.00	34,500.00	(16.00)	64,273.00	65,000.00	(727.00)	65,000.00
41300 - Annual Interest Assessment	-	166.67	(166.67)	(162.57)	500.01	(662.58)	2,000.00
43000 - Legal Fees Recovered	1,194.56	2,500.00	(1,305.44)	2,894.42	7,500.00	(4,605.58)	30,000.00
<b>Total Collections</b>	<b>36,323.79</b>	<b>37,645.84</b>	<b>(1,322.05)</b>	<b>67,675.08</b>	<b>74,437.52</b>	<b>(6,762.44)</b>	<b>102,750.00</b>
<b>Deed Restriction Violations</b>							
43100 - Small Claims Awards	-	1,666.67	(1,666.67)	7,186.00	5,000.01	2,185.99	20,000.00
<b>Total Deed Restriction Violations</b>	<b>-</b>	<b>1,666.67</b>	<b>(1,666.67)</b>	<b>7,186.00</b>	<b>5,000.01</b>	<b>2,185.99</b>	<b>20,000.00</b>
<b>Interest</b>							
40100 - Interest Income - Operating	155.08	350.00	(194.92)	726.23	1,050.00	(323.77)	4,200.00
<b>Total Interest</b>	<b>155.08</b>	<b>350.00</b>	<b>(194.92)</b>	<b>726.23</b>	<b>1,050.00</b>	<b>(323.77)</b>	<b>4,200.00</b>
<b>Other</b>							
40300 - NSF Fees	(10.00)	16.67	(26.67)	(10.00)	50.01	(60.01)	200.00
47000 - Communication Income	358.29	58.33	299.96	1,404.97	174.99	1,229.98	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	-	75.00	(75.00)	300.00
<b>Total Other</b>	<b>348.29</b>	<b>100.00</b>	<b>248.29</b>	<b>1,394.97</b>	<b>300.00</b>	<b>1,094.97</b>	<b>1,200.00</b>
<b>Resale</b>							
46000 - Resale Home Closing Documents	4,785.00	8,333.33	(3,548.33)	23,985.00	24,999.99	(1,014.99)	100,000.00
46100 - Transfer Fees	2,135.00	2,083.33	51.67	6,535.00	6,249.99	285.01	25,000.00
<b>Total Resale</b>	<b>6,920.00</b>	<b>10,416.66</b>	<b>(3,496.66)</b>	<b>30,520.00</b>	<b>31,249.98</b>	<b>(729.98)</b>	<b>125,000.00</b>
<b>Private Rental - EV</b>							
49100 - EV Flores Hall Rental	1,164.00	583.33	580.67	1,840.00	1,749.99	90.01	7,000.00
49110 - EV Pool Rental	1,228.00	291.67	936.33	1,228.00	875.01	352.99	3,500.00
49120 - EV Set up/Take Down Fees	-	41.67	(41.67)	-	125.01	(125.01)	500.00
49130 - EV Security Fees	-	83.33	(83.33)	(144.00)	249.99	(393.99)	1,000.00
49140 - EV Lifeguard Fees	1,260.00	450.00	810.00	1,260.00	1,350.00	(90.00)	5,400.00
<b>Total Private Rental - EV</b>	<b>3,652.00</b>	<b>1,450.00</b>	<b>2,202.00</b>	<b>4,184.00</b>	<b>4,350.00</b>	<b>(166.00)</b>	<b>17,400.00</b>
<b>Private Rental - SC</b>							
49000 - SC Callanen Hall Rental	3,875.00	4,583.33	(708.33)	14,850.00	13,749.99	1,100.01	55,000.00
49010 - SC Pool Rental	1,880.00	500.00	1,380.00	1,880.00	1,500.00	380.00	6,000.00
49020 - SC Rental Setup/Take down	300.00	583.33	(283.33)	1,200.00	1,749.99	(549.99)	7,000.00
49030 - SC Security Fees	976.00	750.00	226.00	2,752.00	2,250.00	502.00	9,000.00
49040 - SC Lifeguard Fees	1,800.00	675.00	1,125.00	1,800.00	2,025.00	(225.00)	8,100.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Total Private Rental - SC</b>	<b>8,831.00</b>	<b>7,091.66</b>	<b>1,739.34</b>	<b>22,482.00</b>	<b>21,274.98</b>	<b>1,207.02</b>	<b>85,100.00</b>
<b>Private Rental - Deposits</b>							
49150 - Deposit for Facility Rental	1,800.00	-	1,800.00	3,600.00	-	3,600.00	-
<b>Total Private Rental - Deposits</b>	<b>1,800.00</b>	<b>-</b>	<b>1,800.00</b>	<b>3,600.00</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>
<b>Recreation &amp; Community Events</b>							
48800 - R&C Events - National Holidays	339.50	-	339.50	339.50	-	339.50	-
48810 - R&C Events - GNW Holidays	-	83.33	(83.33)	616.95	250.02	366.93	1,000.00
48820 - R&C Events -Com Impv	-	83.33	(83.33)	1,093.77	250.02	843.75	1,000.00
48830 - R&C Events - Family	-	125.00	(125.00)	-	375.00	(375.00)	1,500.00
48999 - Rec Partner Fees	268.90	125.00	143.90	1,498.90	375.00	1,123.90	1,500.00
<b>Total Recreation &amp; Community Events</b>	<b>608.40</b>	<b>416.66</b>	<b>191.74</b>	<b>3,549.12</b>	<b>1,250.04</b>	<b>2,299.08</b>	<b>5,000.00</b>
<b>Recreation - Gators Swim Team</b>							
48500 - Gators Swim Team	-	-	-	-	-	-	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	-	-	-	500.00
<b>Total Recreation - Gators Swim Team</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,500.00</b>
<b>Recreation - Pools &amp; Cafes</b>							
40600 - ID Fees	15.00	-	15.00	35.00	-	35.00	600.00
48000 - EV Pool Guest Passes	-	-	-	-	-	-	2,000.00
48100 - SC Pool Guest Passes	-	-	-	-	-	-	3,000.00
48110 - SC Pool Cafe	58.65	-	58.65	58.65	-	58.65	6,500.00
48200 - Pool Passes	-	-	-	-	-	-	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	-	-	-	2,000.00
<b>Total Recreation - Pools &amp; Cafes</b>	<b>73.65</b>	<b>-</b>	<b>73.65</b>	<b>93.65</b>	<b>-</b>	<b>93.65</b>	<b>14,220.00</b>
<b>Recreation - Sports</b>							
48300 - Swimming Lessons	-	-	-	-	-	-	7,500.00
48400 - Soccer	910.00	2,833.33	(1,923.33)	25,622.67	8,499.99	17,122.68	34,000.00
48600 - Basketball	-	-	-	-	21,550.00	(21,550.00)	21,550.00
<b>Total Recreation - Sports</b>	<b>910.00</b>	<b>2,833.33</b>	<b>(1,923.33)</b>	<b>25,622.67</b>	<b>30,049.99</b>	<b>(4,427.32)</b>	<b>63,050.00</b>
<b>Total Income</b>	<b>186,420.65</b>	<b>176,193.90</b>	<b>10,226.75</b>	<b>545,338.04</b>	<b>511,631.76</b>	<b>33,706.28</b>	<b>1,819,097.00</b>

## Operating Expense

### Admin & Accounting

51000 - Admin & Accounting Wages	17,677.34	23,049.33	5,371.99	52,676.00	69,147.99	16,471.99	276,592.00
51010 - A&A FICA	1,352.33	1,534.08	181.75	4,029.75	4,602.24	572.49	18,409.00
51020 - A&A FUTA	9.74	29.83	20.09	161.38	89.49	(71.89)	358.00
51030 - A&A SUTA	256.23	165.58	(90.65)	2,227.12	496.74	(1,730.38)	1,987.00
51040 - A&A Payroll Service	295.00	237.67	(57.33)	885.00	713.01	(171.99)	2,852.00
51045 - Timekeeping Application	-	8.33	8.33	48.00	24.99	(23.01)	100.00
51050 - A&A Workers Compensation	170.69	83.83	(86.86)	511.79	251.49	(260.30)	1,006.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51060 - A&A Group Health Insurance	1,478.97	2,500.00	1,021.03	4,436.91	7,500.00	3,063.09	30,000.00
51070 - A&A Employee Expenses	-	166.67	166.67	151.42	500.01	348.59	2,000.00
51080 - A&A Profess Training & License	-	250.00	250.00	71.24	750.00	678.76	3,000.00
51100 - A&A Communications	250.00	162.50	(87.50)	750.00	487.50	(262.50)	1,950.00
51110 - A&A Telephone - Office	215.91	250.00	34.09	647.73	750.00	102.27	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	-	50.01	50.01	200.00
51130 - A&A-Copier & Supplies	21.21	100.00	78.79	468.37	300.00	(168.37)	1,200.00
51140 - A&A Acct & Collection Printing	109.96	102.08	(7.88)	3,485.91	306.24	(3,179.67)	1,225.00
51150 - A&A-Copier & Supplies- Resale	-	-	-	101.00	-	(101.00)	-
51160 - A&A-Office Supplies	77.56	250.00	172.44	186.04	750.00	563.96	3,000.00
51170 - A&A-Membership Cards	103.92	83.33	(20.59)	103.92	249.99	146.07	1,000.00
51180 - Administrative Postage	1.44	66.67	65.23	390.31	200.01	(190.30)	800.00
51190 - Accounting Postage	781.07	333.33	(447.74)	2,043.89	999.99	(1,043.90)	4,000.00
51200 - A&A-Bank charges	-	41.67	41.67	15.47	125.01	109.54	500.00
51215 - A&A Equipment Rental Leasing	588.88	541.67	(47.21)	1,728.16	1,625.01	(103.15)	6,500.00
51310 - Legal & Professional General	1,289.40	583.33	(706.07)	3,226.40	1,749.99	(1,476.41)	7,000.00
51320 - Legal & Profess - Collections	1,037.29	4,166.67	3,129.38	4,442.15	12,500.01	8,057.86	50,000.00
51330 - Printing - Offsite Annual Invoice	890.21	625.00	(265.21)	1,570.75	1,875.00	304.25	7,500.00
51500 - Property Tax	(63.39)	166.67	230.06	798.58	500.01	(298.57)	2,000.00
51600 - Commercial Pkg& Crime Insur	5,277.67	3,285.00	(1,992.67)	15,833.01	9,855.00	(5,978.01)	39,420.00
51610 - Commercial Umbrella Insurance	1,715.75	1,500.00	(215.75)	5,147.25	4,500.00	(647.25)	18,000.00
<b>Total Admin &amp; Accounting</b>	<b>33,537.18</b>	<b>40,299.91</b>	<b>6,762.73</b>	<b>106,137.55</b>	<b>120,899.73</b>	<b>14,762.18</b>	<b>483,599.00</b>
<b>All Staff</b>							
51090 - All Staff Retirement	98.16	416.67	318.51	310.24	1,250.01	939.77	5,000.00
<b>Total All Staff</b>	<b>98.16</b>	<b>416.67</b>	<b>318.51</b>	<b>310.24</b>	<b>1,250.01</b>	<b>939.77</b>	<b>5,000.00</b>
<b>Communications</b>							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	62.49	62.49	250.00
58800 - C Copiers & Supplies	134.01	125.00	(9.01)	476.58	375.00	(101.58)	1,500.00
58900 - C Miscellaneous	277.35	83.33	(194.02)	277.35	249.99	(27.36)	1,000.00
58935 - Communication Postage	-	8.33	8.33	-	24.99	24.99	100.00
58940 - C Offsite Printing	-	125.00	125.00	117.72	375.00	257.28	1,500.00
<b>Total Communications</b>	<b>411.36</b>	<b>362.49</b>	<b>(48.87)</b>	<b>871.65</b>	<b>1,087.47</b>	<b>215.82</b>	<b>4,350.00</b>
<b>Corporate Governance</b>							
50000 - Annual Meeting	248.73	583.33	334.60	248.73	1,749.99	1,501.26	7,000.00
50100 - Audit & Tax Preparation	-	1,000.00	1,000.00	-	3,000.00	3,000.00	12,000.00
50200 - Board Mtgs/Orientation	145.29	83.33	(61.96)	200.90	249.99	49.09	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	-	125.01	125.01	500.00
50500 - Board Expenses	-	41.67	41.67	39.17	125.01	85.84	500.00
50600 - Board Training	-	41.67	41.67	-	125.01	125.01	500.00
50700 - Copier & Supplies -Corp Govern	14.14	83.33	69.19	33.36	249.99	216.63	1,000.00





# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50810 - Volunteer Team	-	41.67	41.67	180.03	125.01	(55.02)	500.00
50820 - Scholarships	-	-	-	-	-	-	2,000.00
50900 - Directors & Officers Liability	1,107.08	1,114.58	7.50	3,321.24	3,343.74	22.50	13,375.00
<b>Total Corporate Governance</b>	<b>1,515.24</b>	<b>3,031.25</b>	<b>1,516.01</b>	<b>4,023.43</b>	<b>9,093.75</b>	<b>5,070.32</b>	<b>38,375.00</b>
<b>DRACO</b>							
56000 - DRACO Restriction Wages	7,291.92	8,888.00	1,596.08	20,340.22	26,664.00	6,323.78	106,656.00
56010 - DRACOFICA	557.82	681.92	124.10	1,556.02	2,045.76	489.74	8,183.00
56020 - DRACO FUTA	13.66	20.83	7.17	88.89	62.49	(26.40)	250.00
56030 - DRACO SUTA	300.82	116.67	(184.15)	1,216.65	350.01	(866.64)	1,400.00
56040 - DRACO Payroll Service	177.00	141.50	(35.50)	531.00	424.50	(106.50)	1,698.00
56050 - DRACO Workers Compensation	153.45	125.00	(28.45)	452.86	375.00	(77.86)	1,500.00
56060 - DRACO Group Health Insurance	2,094.14	541.67	(1,552.47)	8,191.77	1,625.01	(6,566.76)	6,500.00
56070 - DRACO Prof Training & License	-	41.67	41.67	-	125.01	125.01	500.00
56080 - DRACO Employee Expense	-	62.50	62.50	244.38	187.50	(56.88)	750.00
56100 - DRACO Communications	150.00	162.50	12.50	450.00	487.50	37.50	1,950.00
56105 - DRACO-Telephones	107.97	125.00	17.03	323.91	375.00	51.09	1,500.00
56110 - DRACO Copier & Supplies	125.87	125.00	(.87)	449.22	375.00	(74.22)	1,500.00
56120 - DRACO Postage	167.79	250.00	82.21	346.40	750.00	403.60	3,000.00
56160 - DRACO Office SUPplies	77.56	83.33	5.77	221.19	249.99	28.80	1,000.00
56200 - DRACO Vehicle Maintenance	103.21	208.33	105.12	465.81	624.99	159.18	2,500.00
56210 - DRACO Vehicle Insurance	446.83	400.00	(46.83)	1,340.49	1,200.00	(140.49)	4,800.00
56220 - DRACO Vehicle Fuel	113.09	166.67	53.58	284.95	500.01	215.06	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	24.99	24.99	100.00
<b>Total DRACO</b>	<b>11,881.13</b>	<b>12,148.92</b>	<b>267.79</b>	<b>36,503.76</b>	<b>36,446.76</b>	<b>(57.00)</b>	<b>145,787.00</b>
<b>IT</b>							
51400 - Computer & Equipment Hardware	-	583.33	583.33	564.70	1,749.99	1,185.29	7,000.00
51410 - Web Hosting	34.89	83.33	48.44	94.68	249.99	155.31	1,000.00
51420 - Cable TV & Internet	423.53	375.00	(48.53)	1,239.87	1,125.00	(114.87)	4,500.00
51430 - Computer Software	2,368.98	2,083.33	(285.65)	7,433.62	6,249.99	(1,183.63)	25,000.00
51440 - IT Support	2,328.32	2,916.67	588.35	7,247.36	8,750.01	1,502.65	35,000.00
51450 - Audio Visual Equipment	-	83.33	83.33	65.44	249.99	184.55	1,000.00
<b>Total IT</b>	<b>5,155.72</b>	<b>6,124.99</b>	<b>969.27</b>	<b>16,645.67</b>	<b>18,374.97</b>	<b>1,729.30</b>	<b>73,500.00</b>
<b>Maintenance</b>							
52000 - Maintenance Wages	15,474.92	17,304.42	1,829.50	46,377.42	51,913.26	5,535.84	207,653.00
52010 - M FICA	1,183.83	1,065.00	(118.83)	3,547.85	3,195.00	(352.85)	12,780.00
52020 - M FUTA	10.16	30.67	20.51	149.59	92.01	(57.58)	368.00
52030 - M SUTA	286.69	171.50	(115.19)	2,080.16	514.50	(1,565.66)	2,058.00
52040 - M Payroll Service	295.00	235.00	(60.00)	885.00	705.00	(180.00)	2,820.00
52050 - M Workers Comp Insurance	267.14	333.33	66.19	790.12	999.99	209.87	4,000.00
52060 - M Group Health Insurance	726.56	1,666.67	940.11	2,179.68	5,000.01	2,820.33	20,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
52070 - M Professional Train &License	-	83.33	83.33	-	249.99	249.99	1,000.00
52080 - M Employee Expense	-	250.00	250.00	412.48	750.00	337.52	3,000.00
52100 - M Communication	250.00	270.83	20.83	750.00	812.49	62.49	3,250.00
52110 - M Telephones	35.99	41.67	5.68	107.97	125.01	17.04	500.00
52120 - M Copier & Supplies	1.47	25.00	23.53	3.10	75.00	71.90	300.00
52160 - M Office Supplies	-	50.00	50.00	-	150.00	150.00	600.00
52200 - M Vehicle Maintenance	538.75	416.67	(122.08)	828.85	1,250.01	421.16	5,000.00
52210 - M Vehicle Insurance	830.00	750.00	(80.00)	2,490.00	2,250.00	(240.00)	9,000.00
52220 - M Facilities Equipment	878.33	250.00	(628.33)	2,088.36	750.00	(1,338.36)	3,000.00
52230 - M Vehicle and Equipment Fuel	288.81	375.00	86.19	800.81	1,125.00	324.19	4,500.00
52300 - Facility Operation & Mainten	448.64	833.33	384.69	2,567.58	2,499.99	(67.59)	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	249.99	249.99	1,000.00
52320 - SC Contract Services	48.17	500.00	451.83	1,544.51	1,500.00	(44.51)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	128.82	125.01	(3.81)	500.00
52330 - SC Custodial Supplies	-	291.67	291.67	833.84	875.01	41.17	3,500.00
52340 - SC Pool Chemicals	-	360.00	360.00	8,536.47	8,760.00	223.53	12,000.00
52350 - SC Pool Maintenance & Repairs	36.74	500.00	463.26	36.74	1,500.00	1,463.26	6,000.00
52360 - SC Trash Service	452.94	516.67	63.73	1,358.82	1,550.01	191.19	6,200.00
52400 - EV Facilities Operations & Maintenance	35.40	208.33	172.93	72.68	624.99	552.31	2,500.00
52420 - EV Contract Services	48.17	125.00	76.83	424.51	375.00	(49.51)	1,500.00
52430 - EV Custodial Supplies	-	41.67	41.67	-	125.01	125.01	500.00
52440 - EV Pool Chemicals	-	380.00	380.00	8,183.70	8,580.00	396.30	12,000.00
52450 - EV Pool Maintenance & Repairs	-	500.00	500.00	2,647.00	1,500.00	(1,147.00)	6,000.00
52460 - EV Trash Service	282.05	291.67	9.62	846.15	875.01	28.86	3,500.00
53220 - Grounds Equipment & Maintenance	1,800.32	-	(1,800.32)	1,890.11	2,133.33	243.22	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	155.32	583.33	428.01	1,718.67	1,749.99	31.32	7,000.00
53305 - SC Irrigation Maint	169.86	83.33	(86.53)	544.30	249.99	(294.31)	1,000.00
53310 - EV Grounds Maintenance	4,859.21	4,166.66	(692.55)	5,135.09	5,000.00	(135.09)	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	15.00	125.01	110.01	500.00
53320 - Parks & Entrances Maintenance	528.93	375.00	(153.93)	542.47	1,125.00	582.53	4,500.00
53325 - Parks & Entrance Irrigation Maint	181.03	20.83	(160.20)	181.03	62.49	(118.54)	250.00
53330 - Greenbelt Maintenance	3,275.23	3,300.00	24.77	3,275.23	4,300.00	1,024.77	6,000.00
53400 - Commercial Equipment Insurance	179.75	166.92	(12.83)	539.25	500.76	(38.49)	2,003.00
<b>Total Maintenance</b>	<b>33,569.41</b>	<b>36,730.17</b>	<b>3,160.76</b>	<b>104,513.36</b>	<b>114,343.86</b>	<b>9,830.50</b>	<b>381,282.00</b>
<b>Private Rental - EV</b>							
58300 - EV Private Party Manager	-	500.00	500.00	281.54	1,500.00	1,218.46	6,000.00
58310 - EV Private Party FICA	-	41.67	41.67	21.54	125.01	103.47	500.00
58320 - EV Private Party FUTA	-	4.17	4.17	1.69	12.51	10.82	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	17.82	12.51	(5.31)	50.00
58400 - EV Private Party Security	-	41.67	41.67	-	125.01	125.01	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
58500 - EV Private Party Lifeguards	-	416.67	416.67	-	1,250.01	1,250.01	5,000.00
<b>Total Private Rental - EV</b>	-	<b>1,008.35</b>	<b>1,008.35</b>	<b>322.59</b>	<b>3,025.05</b>	<b>2,702.46</b>	<b>12,100.00</b>
<b>Private Rental - SC</b>							
58000 - SC Private Party Manager	2,598.94	2,333.33	(265.61)	6,432.19	6,999.99	567.80	28,000.00
58010 - SC Private Party FICA	178.93	176.25	(2.68)	472.16	528.75	56.59	2,115.00
58020 - SC Private Party FUTA	4.03	1.67	(2.36)	20.74	5.01	(15.73)	20.00
58030 - SC Private Party SUTA	42.50	5.42	(37.08)	242.63	16.26	(226.37)	65.00
58050 - SC Private Party Workers Compensation	-	-	-	16.41	-	(16.41)	-
58100 - SC Private Party Security	-	625.00	625.00	487.11	1,875.00	1,387.89	7,500.00
58200 - SC Private Party Lifeguard	-	583.33	583.33	-	1,749.99	1,749.99	7,000.00
<b>Total Private Rental - SC</b>	<b>2,824.40</b>	<b>3,725.00</b>	<b>900.60</b>	<b>7,671.24</b>	<b>11,175.00</b>	<b>3,503.76</b>	<b>44,700.00</b>
<b>Recreation &amp; Community Events</b>							
57300 - R&C Community Events-Nat'l Hol	1,564.13	1,500.00	(64.13)	1,718.43	2,500.00	781.57	6,000.00
57301 - R&C Community Events- GNW Hol	-	208.33	208.33	984.38	624.99	(359.39)	2,500.00
57302 - R&C Community Events-Comm Imp	16.00	8.33	(7.67)	211.18	24.99	(186.19)	100.00
57303 - R&C Community Events- Family	-	166.67	166.67	-	500.01	500.01	2,000.00
<b>Total Recreation &amp; Community Events</b>	<b>1,580.13</b>	<b>1,883.33</b>	<b>303.20</b>	<b>2,913.99</b>	<b>3,649.99</b>	<b>736.00</b>	<b>10,600.00</b>
<b>Recreation - Community</b>							
57000 - R&C Wages	5,994.25	6,583.33	589.08	17,817.45	19,749.99	1,932.54	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	458.57	441.25	(17.32)	1,363.05	1,323.75	(39.30)	5,295.00
57011 - R&C Seasonal FICA	-	-	-	29.86	30.00	.14	5,160.00
57020 - R&C FUTA	3.68	7.67	3.99	68.35	23.01	(45.34)	92.00
57021 - R&C Seasonal FUTA	-	-	-	2.32	3.00	.68	450.00
57030 - R&C SUTA	199.64	84.42	(115.22)	969.00	253.26	(715.74)	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	354.00	632.01	278.01	2,528.00
57041 - R&C Seasonal Payroll Service	-	-	-	354.00	354.00	-	4,000.00
57046 - R&C Seasonal Timekeeping Application	16.00	-	(16.00)	16.00	-	(16.00)	900.00
57050 - R&C Workers Compensation	100.10	166.17	66.07	300.30	498.51	198.21	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	2,142.06	3,500.01	1,357.95	14,000.00
57070 - R&C Prof Training & License	284.62	166.67	(117.95)	543.37	500.01	(43.36)	2,000.00
57080 - R&C Employee Expenses	-	125.00	125.00	64.20	375.00	310.80	1,500.00
57085 - R&C Seasonal Employee Expense	874.56	-	(874.56)	936.20	62.00	(874.20)	4,000.00
57090 - R&C Mileage Reimbursement	67.67	41.67	(26.00)	133.04	125.01	(8.03)	500.00
57100 - R&C Communications	148.71	143.33	(5.38)	441.03	429.99	(11.04)	1,720.00
57110 - R&C Telephones	163.01	166.67	3.66	477.91	500.01	22.10	2,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
57115 - R&C Club Membership Fees	-	15.00	15.00	-	45.00	45.00	180.00
57130 - R&C Copier & Supplies	22.74	166.67	143.93	38.92	500.01	461.09	2,000.00
57160 - R&C Office Supplies	77.56	166.67	89.11	77.56	500.01	422.45	2,000.00
57170 - R&C First Aid Supplies	-	83.33	83.33	-	249.99	249.99	1,000.00
57200 - R&C Custodial Supplies	-	166.67	166.67	-	500.01	500.01	2,000.00
57500 - R&CL Equipment & Supplies	655.21	333.33	(321.88)	1,645.51	999.99	(645.52)	4,000.00
57700 - Youth Accident Policy	228.00	233.33	5.33	684.00	699.99	15.99	2,800.00
<b>Total Recreation - Community</b>	<b>10,126.34</b>	<b>10,468.52</b>	<b>342.18</b>	<b>28,879.03</b>	<b>32,286.56</b>	<b>3,407.53</b>	<b>224,632.00</b>
<b>Recreation - Gators Swim Team</b>							
57330 - R&C Gators Swim Team	-	-	-	18.77	-	(18.77)	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	-	-	-	750.00
<b>Total Recreation - Gators Swim Team</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.77</b>	<b>-</b>	<b>(18.77)</b>	<b>10,750.00</b>
<b>Recreation - Pools &amp; Cafe</b>							
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
<b>Total Recreation - Pools &amp; Cafe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>981.10</b>	<b>982.00</b>	<b>.90</b>	<b>11,772.00</b>
<b>Recreation - Sports</b>							
57310 - R&C Soccer	14,407.94	14,500.00	92.06	18,460.69	20,166.66	1,705.97	34,000.00
57320 - R&C Basketball	-	1,795.84	1,795.84	-	5,387.52	5,387.52	21,550.00
<b>Total Recreation - Sports</b>	<b>14,407.94</b>	<b>16,295.84</b>	<b>1,887.90</b>	<b>18,460.69</b>	<b>25,554.18</b>	<b>7,093.49</b>	<b>55,550.00</b>
<b>Security</b>							
55110 - S Telephones	40.97	41.67	.70	122.91	125.01	2.10	500.00
55200 - S Contracted Services	22,289.52	20,833.33	(1,456.19)	60,883.45	62,499.99	1,616.54	250,000.00
55310 - SC Lodge Security System	62.73	58.33	(4.40)	178.91	174.99	(3.92)	700.00
55315 - SC Rec Bldg Security System	61.95	58.33	(3.62)	176.67	174.99	(1.68)	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	-	125.01	125.01	500.00
<b>Total Security</b>	<b>22,455.17</b>	<b>21,033.33</b>	<b>(1,421.84)</b>	<b>61,361.94</b>	<b>63,099.99</b>	<b>1,738.05</b>	<b>252,400.00</b>
<b>Utilities</b>							
54000 - SC - Electric & Natural Gas	1,681.96	2,333.33	651.37	4,910.12	6,999.99	2,089.87	28,000.00
54100 - SC Water - Campus & Irrigation	217.17	750.00	532.83	717.58	2,250.00	1,532.42	9,000.00
54110 - SC Water - Sports Fields	200.70	833.33	632.63	406.64	2,499.99	2,093.35	10,000.00
54200 - EV Water - Campus & Irrigation	145.49	416.67	271.18	619.75	1,250.01	630.26	5,000.00
54210 - EV Water - Entryway	12.70	16.67	3.97	38.73	50.01	11.28	200.00
54220 - EV Park - Water	65.62	125.00	59.38	200.14	375.00	174.86	1,500.00
54300 - EV -- Electric	214.96	916.67	701.71	724.00	2,750.01	2,026.01	11,000.00
<b>Total Utilities</b>	<b>2,538.60</b>	<b>5,391.67</b>	<b>2,853.07</b>	<b>7,616.96</b>	<b>16,175.01</b>	<b>8,558.05</b>	<b>64,700.00</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Expense</b>	140,100.78	158,920.44	18,819.66	397,231.97	457,444.33	60,212.36	1,819,097.00
<b>Operating Net Total</b>	46,319.87	17,273.46	29,046.41	148,106.07	54,187.43	93,918.64	-



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Reserve 3/1/2024 - 3/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Interest</b>							
40200 - Interest Income - MR&R	11,047.25	-	11,047.25	37,265.42	-	37,265.42	-
<b>Total Interest</b>	<b>11,047.25</b>	-	<b>11,047.25</b>	<b>37,265.42</b>	-	<b>37,265.42</b>	-
<b>Total Income</b>	<b>11,047.25</b>	-	<b>11,047.25</b>	<b>37,265.42</b>	-	<b>37,265.42</b>	-
<b>Reserve Expense</b>							
<b>Misc - Other</b>							
59040 - Investment Management Fees	637.66	-	(637.66)	3,229.57	-	(3,229.57)	-
<b>Total Misc - Other</b>	<b>637.66</b>	-	<b>(637.66)</b>	<b>3,229.57</b>	-	<b>(3,229.57)</b>	-
<b>Reserve Expenses</b>							
60200 - SC Recreation Courts & Fields	6,423.54	-	(6,423.54)	52,295.04	-	(52,295.04)	-
62100 - EV Kuwamura Park & BB Courts	9,690.56	-	(9,690.56)	32,020.06	-	(32,020.06)	-
<b>Total Reserve Expenses</b>	<b>16,114.10</b>	-	<b>(16,114.10)</b>	<b>84,315.10</b>	-	<b>(84,315.10)</b>	-
<b>Total Expense</b>	<b>16,751.76</b>	-	<b>(16,751.76)</b>	<b>87,544.67</b>	-	<b>(87,544.67)</b>	-
<b>Reserve Net Total</b>	<b>(5,704.51)</b>	-	<b>(5,704.51)</b>	<b>(50,279.25)</b>	-	<b>(50,279.25)</b>	-
<b>Net Total</b>	<b>40,615.36</b>	<b>17,273.46</b>	<b>23,341.90</b>	<b>97,826.82</b>	<b>54,187.43</b>	<b>43,639.39</b>	-



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
First Citizens Operating #9747	960,585.45	3,554.97	964,140.42	964,140.42	Balanced
First Citizens Savings #7300	112,667.77	0.00	112,667.77	112,667.77	Balanced
First Citizens Reserve #7319	681,409.40	0.00	681,409.40	681,409.40	Balanced
First Citizens Investment	0.00	0.00	0.00	0.00	Balanced
Truist Operating #5642	0.00	0.00	0.00	0.00	Balanced
Truist Savings #6277	0.00	0.00	0.00	0.00	Balanced
Truist Reserve #6285	0.00	0.00	0.00	0.00	Balanced
Truist Investment #0725	0.00	0.00	0.00	0.00	Balanced
Charles Schwab - Investment	485,000.00	0.00	485,000.00	485,000.00	Balanced
Charles Schwab - Cash	42,098.67	0.00	42,098.67	42,098.67	Balanced
Chase Operating #3091	4,823.64	0.00	4,823.64	4,823.64	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
12/1/2023	Japheth Martinez	200831	-45.00
12/8/2023	Miles Thomas	200858	-30.00
12/8/2023	Japheth Martinez	200872	-45.00
3/13/2024	Advance Auto Parts AAP Financial Servies	201049	-185.05
3/25/2024	Purchase Power	201075	-200.00
3/25/2024	igKnight Printing & Design	201076	-5,374.61
3/25/2024	Owner Refund	201078	-51.60
3/25/2024	Isak Matis	201080	-450.00
3/25/2024	Owner Refund	201081	-200.00
3/25/2024	Aolani Regina Valderrama Tzintzun	201082	-45.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/25/2024	Owner Refund	201084	-200.00
3/25/2024	Owner Refund	201089	-200.00
3/25/2024	Owner Refund	201090	-200.00
3/25/2024	Knight Office Solutions	201091	-429.40
3/25/2024	Braeden T McNicol	201094	-345.00
3/25/2024	Leslie's Pool Supplies, Inc.	201095	-36.74
3/25/2024	Roberto Garcia	201096	-215.00
3/25/2024	Liliana Peters	201097	-70.00
3/25/2024	Christian Vaughn	201098	-215.00
3/25/2024	Matthew Davila	201100	-240.00
3/25/2024	De Lage Landen Financial	201101	-403.52
3/25/2024	San Antonio Water System	201102	-200.70
3/25/2024	Mia Brei	201103	-160.00
3/25/2024	SiteOne Landscape Supply, LLC.	201104	-71.45
3/25/2024	Pitney Bowes Global Financial Services	201106	-556.04
3/25/2024	SiteOne Landscape Supply, LLC.	201107	-3,121.22
3/25/2024	Henry Molina	201108	-120.00
3/25/2024	Alissa Garza	201077	-140.00
3/25/2024	Ayerim Isabella Reyes	201085	-20.00
3/25/2024	Benjamin Michael Peters	201087	-75.00
3/25/2024	Japheth Martinez	201088	-135.00
3/25/2024	Brack Miller	201092	-130.00
3/25/2024	Rhys Davis McNicol	201093	-335.00
3/25/2024	Ronald Baggett	201099	-105.00
3/27/2024	Post Item - GNW Picnic Table Replacement Reserve Expense paid from Operating		-9,690.56
3/29/2024	Acct: GNW111626 CC		384.00
3/29/2024	Acct: GNW110276 CC		45.50
3/29/2024	Acct: GNW114878 CC		150.00
3/29/2024	Acct: GNW110326 CC		61.60
3/29/2024	Acct: GNW115185 CC		50.00
3/29/2024	Acct: GNW110982 CC		394.00
3/29/2024	Acct: GNW111554 CC		384.00
3/29/2024	Acct: GNW110488 CC		123.20
3/29/2024	Acct: GNW112099 CC		55.00
3/29/2024	Acct: GNW113637 CC		50.00
3/29/2024	Acct: GNW115178 Check #1073		100.00
3/29/2024	Guardians of the Children EV Hall & Pool Rental for 6/18/24		480.00
3/29/2024	Acct: GNW111417 eCheck		380.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/29/2024	Acct: GNW115025 eCheck		525.00
3/29/2024	Acct: GNW113177 eCheck		265.00
3/29/2024	Acct: GNW113497 eCheck		540.00
3/29/2024	Acct: GNW112779 eCheck		575.00
3/31/2024	Acct: GNW112841 Check #1297		100.00
3/31/2024	Acct: GNW112738 Check #1184		310.00
3/31/2024	Acct: GNW113782 Check #1174		768.00
3/31/2024	Acct: GNW113315 Check #1009		236.00
3/31/2024	Acct: GNW113880 Check #115		123.20
3/31/2024	Acct: GNW114050 Check #1896		616.00
3/31/2024	Acct: GNW111429 Check #2226		120.00
3/31/2024	Acct: GNW111556 Check #129		108.60
3/31/2024	Acct: GNW110676 Check #9394		62.00
3/31/2024	Acct: GNW110715 Check #8021		54.00
3/31/2024	Acct: GNW113691 Check #7780		61.50
3/31/2024	Acct: GNW114417 Check #2525		61.60
3/31/2024	Acct: GNW110526 Check #4171		384.00
3/31/2024	Acct: GNW110169 Check #1322		50.00
3/31/2024	Acct: GNW114849 Check #1006		35.00
3/31/2024	Acct: GNW112741 Check #4191		42.00
3/31/2024	Acct: GNW112731 Check #4191		77.00
3/31/2024	Acct: GNW114712 Check #342		308.00
3/31/2024	Acct: GNW112331 Check #4795		384.00
3/31/2024	Acct: GNW113575 Check #18643		308.00
3/31/2024	Acct: GNW113546 Check #1524		384.00
3/31/2024	Acct: GNW111174 Check #3381		75.00
3/31/2024	Acct: GNW114414 Check #3380		65.00
3/31/2024	Acct: GNW110965 Check #6469		34.00
3/31/2024	Acct: GNW112409 Check #1034		384.00
3/31/2024	Acct: GNW112995 Check #102		61.60
3/31/2024	Acct: GNW112920 Check #383		61.60
3/31/2024	Acct: GNW112287 Check #1510		108.00
3/31/2024	Acct: GNW112909 Check #358		61.60
3/31/2024	Acct: GNW112414 Check #2592		61.60
3/31/2024	Acct: GNW114129 Check #4255		34.00
3/31/2024	Acct: GNW110828 Check #111		61.60
3/31/2024	Acct: GNW110419 Check #1262		61.60
3/31/2024	Acct: GNW114416 Check #3802		156.00
3/31/2024	Acct: GNW111174 Check #3382		98.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/31/2024	Acct: GNW114344 Check #1477		25.00
3/31/2024	Acct: GNW114246 Check #241		100.00
3/31/2024	Acct: GNW114501 Check #9447		308.00
3/31/2024	Acct: GNW114630 Check #197		52.00
3/31/2024	Acct: GNW110584 Check #1366		233.19
3/31/2024	Acct: GNW111426 Check #4569		50.00
3/31/2024	Acct: GNW111052 Check #5796		61.60
3/31/2024	Acct: GNW116270 Check #1175		68.00
3/31/2024	Acct: GNW111102 Check #530		55.66
3/31/2024	Acct: GNW112600 Check #108		45.00
3/31/2024	Acct: GNW114232 Check #8548		400.00
3/31/2024	Acct: GNW116251 Check #9580		384.00
3/31/2024	Acct: GNW114950 Check #1402		34.00
3/31/2024	Acct: GNW110465 Check #180		34.00
3/31/2024	Acct: GNW113482 Check #212		34.00
3/31/2024	Acct: GNW113605 Check #2444		339.00
3/31/2024	Acct: GNW110418 Check #225		60.00
3/31/2024	Acct: GNW114646 Check #7050		100.00
3/31/2024	Acct: GNW111527 Check #1307		383.00
3/31/2024	Acct: GNW114891 Check #1775		25.00
3/31/2024	Acct: GNW110626 Check #1321		42.00
3/31/2024	Acct: GNW113443 Check #165		34.00
3/31/2024	Acct: GNW111773 Check #2409		384.00
3/31/2024	Acct: GNW113683 Check #1120		100.00
3/31/2024	Acct: GNW113382 Check #3574		150.00
3/31/2024	Acct: GNW110865 Check #5038		339.00
3/31/2024	Acct: GNW113613 Check #8821		384.00
3/31/2024	Acct: GNW113879 Check #149		150.00
3/31/2024	Acct: GNW112251 Check #15393		34.00
3/31/2024	Acct: GNW112696 Check #9648		25.00
3/31/2024	Acct: GNW114064 Check #3525		100.00
3/31/2024	Acct: GNW115226 Check #3502		384.00
3/31/2024	Acct: GNW114551 Check #6522		34.00
3/31/2024	Acct: GNW114909 Check #6121		25.00
3/31/2024	Acct: GNW110210 Check #1097		775.00
3/31/2024	Acct: GNW114192 Check #2515		488.00
3/31/2024	Acct: GNW112120 Check #305		775.00
3/31/2024	Acct: GNW115021 Check #1088		468.00
3/31/2024	Acct: GNW110682 Check #1021		588.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/31/2024	Acct: GNW111623 Check #1067		468.00
3/31/2024	Acct: GNW112527 Check #4073		468.00
3/31/2024	Acct: GNW110119 Check #191		468.00
3/31/2024	Acct: GNW113589 Check #180		468.00
3/31/2024	Acct: GNW111908 Check #521		468.00
3/31/2024	Acct: GNW112218 Check #1348		775.00
3/31/2024	Acct: GNW114802 Check #19-577751371		770.00
3/31/2024	Acct: GNW112762 Check #19-577751425		450.00
3/31/2024	Kona Ice Giveback 20% Donation		72.50
3/31/2024	Acct: GNW113497 Check #178209		3,239.53
3/31/2024	Acct: GNW114036 Check #510001738		377.00
3/31/2024	Acct: GNW113031 Check #80241		161.60
3/31/2024	Acct: GNW112125 Check #11428		100.00
3/31/2024	Acct: GNW113963 Check #132		125.00
3/31/2024	Acct: GNW112314 Check #9883		100.00
3/31/2024	Acct: GNW113987 Check #7761		34.00
3/31/2024	Acct: GNW111577 Check #7193		68.00
3/31/2024	Acct: GNW112686 Check #2954		75.00
3/31/2024	Acct: GNW113889 Check #215		34.00
3/31/2024	Acct: GNW114035 Check #1666		52.00
3/31/2024	Acct: GNW112632 Check #3527		283.00
3/31/2024	Acct: GNW110266 Check #2119600		209.88
3/31/2024	Acct: GNW113646 Check #80359		524.00
<b>Total First Citizens Operating #9747</b>			<b>3,554.97</b>

### Reconciled Items

Date	Description	Check No	Amount
<b>First Citizens Operating #9747</b>			
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



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
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
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



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
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
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



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
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
2/29/2024	Acct: GNW111973 Check #7DPY429QZ		540.00
2/29/2024	Acct: GNW113978 Check #LJXR4HQQY		435.00
2/29/2024	Acct: GNW113943 Check #ZD43Z463C		435.00
3/1/2024	Acct: GNW113598 CC		298.00
3/1/2024	Acct: GNW114793 CC		72.80
3/1/2024	Acct: GNW110840 CC		384.00
3/1/2024	Acct: GNW111585 CC		383.00
3/1/2024	Acct: GNW113881 CC		384.00
3/1/2024	Acct: GNW113637 CC		200.00
3/1/2024	Acct: GNW110591 CC		61.60
3/1/2024	Acct: GNW111934 CC		700.00
3/1/2024	Acct: GNW111934 CC		75.00
3/1/2024	Acct: GNW111114 CC		384.00
3/1/2024	Acct: GNW111934 CC		1,109.53
3/1/2024	Acct: GNW114780 CC		339.00
3/1/2024	Lockbox Deposit - CIT		484.00
3/2/2024	Acct: GNW116178 eCheck		50.00
3/2/2024	Acct: GNW112817 eCheck		435.00
3/2/2024	Acct: GNW113792 eCheck		435.00
3/2/2024	Acct: GNW112427 eCheck		50.00
3/2/2024	Acct: GNW113693 eCheck		160.00
3/2/2024	Acct: GNW114036 eCheck		435.00
3/2/2024	Acct: GNW112125 eCheck		435.00
3/2/2024	Acct: GNW112183 eCheck		435.00
3/2/2024	Acct: GNW113031 eCheck		435.00
3/4/2024	Acct: GNW114452 CC		384.00
3/4/2024	Acct: GNW113526 CC		123.20
3/4/2024	Acct: GNW111665 CC		80.00
3/4/2024	Acct: GNW112315 CC		208.00
3/4/2024	Acct: GNW112666 CC		100.00
3/4/2024	Acct: GNW110412 CC		50.00
3/4/2024	Acct: GNW110464 CC		80.00
3/4/2024	Acct: GNW112430 CC		75.00
3/4/2024	Acct: GNW114852 CC		384.00
3/4/2024	Acct: GNW114427 CC		339.00
3/4/2024	Acct: GNW113594 CC		384.00
3/4/2024	Acct: GNW111010 CC		50.00
3/4/2024	Acct: GNW114155 CC		384.00
3/4/2024	Acct: GNW114028 eCheck		22.50



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/4/2024	Lockbox Deposit - CIT		5,472.80
3/4/2024	Zumba Hall Rental		96.40
3/5/2024	Acct: GNW110750 CC		385.00
3/5/2024	Acct: GNW113596 CC		384.00
3/5/2024	Acct: GNW115157 CC		384.00
3/5/2024	Acct: GNW114469 CC		308.00
3/5/2024	Lockbox Deposit - CIT		2,708.72
3/6/2024	Acct: GNW110597 CC		100.00
3/6/2024	Acct: GNW110488 CC		123.20
3/6/2024	Acct: GNW111759 CC		100.00
3/6/2024	Acct: GNW114656 CC		384.00
3/6/2024	Lockbox Deposit - CIT		1,114.00
3/6/2024	Acct: GNW112651 Check #2206		100.00
3/6/2024	Acct: GNW113531 Check #122		65.00
3/6/2024	Acct: GNW113703 Check #920		61.60
3/6/2024	Acct: GNW112909 Check #357		61.60
3/6/2024	Acct: GNW110982 Check #1902		384.00
3/6/2024	Acct: GNW113299 Check #2487		61.60
3/6/2024	Acct: GNW116143 Check #1242		339.00
3/6/2024	Acct: GNW110902 Check #5261		66.60
3/6/2024	Acct: GNW112717 Check #1064		51.33
3/6/2024	Acct: GNW112964 Check #877		385.00
3/6/2024	Acct: GNW115429 Check #3312		308.00
3/6/2024	Acct: GNW111094 Check #1059		308.00
3/6/2024	Acct: GNW112992 Check #802		150.00
3/6/2024	Acct: GNW111557 Check #2196		100.00
3/6/2024	Acct: GNW111242 Check #41956		50.00
3/6/2024	Acct: GNW114742 Check #812		308.00
3/6/2024	Acct: GNW113909 Check #3647		75.00
3/6/2024	Acct: GNW112707 Check #1271		339.00
3/6/2024	Acct: GNW110676 Check #7547		100.00
3/6/2024	Acct: GNW111532 Check #107		384.00
3/6/2024	Acct: GNW112165 Check #567		308.00
3/6/2024	Acct: GNW112164 Check #1403		60.00
3/6/2024	Acct: GNW114295 Check #1858		61.60
3/6/2024	Acct: GNW114820 Check #982		54.00
3/6/2024	Acct: GNW111957 Check #815		110.00
3/6/2024	Acct: GNW110394 Check #8115		339.00
3/6/2024	Acct: GNW113747 Check #598		100.00
3/6/2024	Acct: GNW110323 Check #1779		61.60
3/6/2024	Acct: GNW111078 Check #1080		339.00
3/6/2024	Acct: GNW111386 Check #3329		384.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/6/2024	Acct: GNW114021 Check #2232		30.00
3/6/2024	Acct: GNW113340 Check #509		359.00
3/6/2024	Acct: GNW114047 Check #2330		100.00
3/6/2024	Acct: GNW116182 Check #2679		339.00
3/6/2024	Acct: GNW112622 Check #1021		308.00
3/6/2024	Acct: GNW113166 Check #024		384.00
3/6/2024	Acct: GNW112884 Check #1103		538.00
3/6/2024	Acct: GNW110821 Check #1424566768		100.00
3/7/2024	Acct: GNW114804 CC		60.00
3/7/2024	Acct: GNW111310 CC		260.75
3/7/2024	Acct: GNW112925 CC		384.00
3/7/2024	Acct: GNW113131 CC		768.00
3/7/2024	Lockbox Deposit - CIT		1,536.00
3/8/2024	Acct: GNW111463 CC		323.00
3/8/2024	Acct: GNW112003 CC		308.00
3/8/2024	Acct: GNW112472 CC		5.00
3/8/2024	Acct: GNW112472 CC		384.00
3/8/2024	Acct: GNW110281 CC		246.40
3/8/2024	Acct: GNW114686 CC		768.00
3/8/2024	Acct: GNW112734 CC		101.00
3/8/2024	Acct: GNW111147 CC		384.00
3/8/2024	Acct: GNW112127 CC		61.60
3/8/2024	Acct: GNW111583 CC		626.75
3/8/2024	Lockbox Deposit - CIT		452.25
3/11/2024	Acct: GNW111895 CC		384.00
3/11/2024	Acct: GNW112280 CC		61.60
3/11/2024	Acct: GNW110117 CC		384.00
3/11/2024	Acct: GNW114846 CC		5.00
3/11/2024	Acct: GNW113693 CC		384.00
3/11/2024	Lockbox Deposit - CIT		1,740.30
3/11/2024	Diamond 1 Package   Ad		310.42
3/12/2024	Acct: GNW111606 CC		100.00
3/12/2024	Acct: GNW116291 CC		100.00
3/12/2024	Acct: GNW110621 CC		138.66
3/12/2024	Acct: GNW114138 CC		69.00
3/12/2024	Acct: GNW113509 CC		384.00
3/12/2024	Acct: GNW111761 CC		5.00
3/12/2024	Lockbox Deposit - CIT		466.00
3/13/2024	Acct: GNW111280 CC		100.00
3/13/2024	Acct: GNW113937 CC		384.00
3/13/2024	Acct: GNW114487 CC		50.00
3/13/2024	Acct: GNW112671 CC		384.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/13/2024	Lockbox Deposit - CIT		1,275.00
3/13/2024	Property Pay Rev Share for Feb 2024		80.16
3/14/2024	Camp Gladiator March 2024		100.00
3/14/2024	Lockbox Deposit - CIT		394.00
3/14/2024	Acct: GNW111996 Check #268		339.00
3/14/2024	Acct: GNW115280 Check #1043		339.00
3/14/2024	Acct: GNW114032 Check #704		339.00
3/14/2024	Acct: GNW113025 Check #3248		339.00
3/14/2024	Acct: GNW112107 Check #11064		339.00
3/14/2024	Acct: GNW113949 Check #1076		339.00
3/14/2024	Acct: GNW113811 Check #2266		58.25
3/14/2024	Acct: GNW113382 Check #2356		139.00
3/14/2024	Acct: GNW110962 Check #1995		61.60
3/14/2024	Acct: GNW116293 Check #435		723.00
3/14/2024	Acct: GNW110103 Check #6883		25.00
3/14/2024	Acct: GNW114425 Check #7099		50.00
3/14/2024	Acct: GNW111425 Check #8600		339.00
3/14/2024	Acct: GNW111751 Check #8217		308.00
3/14/2024	Acct: GNW111728 Check #5223		308.00
3/14/2024	Acct: GNW114297 Check #3207		384.00
3/14/2024	Acct: GNW111080 Check #1049		384.00
3/14/2024	Acct: GNW114616 Check #124		718.00
3/14/2024	Acct: GNW111503 Check #261		100.00
3/14/2024	Acct: GNW114347 Check #3781		108.00
3/14/2024	Acct: GNW113438 Check #603		61.60
3/14/2024	Acct: GNW113014 Check #952		339.00
3/14/2024	Acct: GNW110405 Check #2066		150.00
3/14/2024	Acct: GNW110351 Check #106		61.60
3/14/2024	Acct: GNW111052 Check #5793		61.60
3/14/2024	Acct: GNW113268 Check #2578		246.40
3/14/2024	Acct: GNW112546 Check #1596		384.00
3/14/2024	Acct: GNW112457 Check #2382		384.00
3/14/2024	Acct: GNW112148 Check #1135		308.00
3/14/2024	Acct: GNW111678 Check #1057		61.60
3/14/2024	Acct: GNW110505 Check #1226		100.00
3/14/2024	Acct: GNW111102 Check #526		75.00
3/14/2024	Acct: GNW114506 Check #108		384.00
3/14/2024	Acct: GNW110164 Check #1334		66.67
3/14/2024	Acct: GNW111350 Check #2686		61.60
3/14/2024	Acct: GNW110346 Check #10122		308.00
3/14/2024	Acct: GNW114532 Check #5894		384.00
3/14/2024	Acct: GNW112079 Check #19-577752032		200.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/14/2024	Acct: GNW114410 Check #101		125.00
3/14/2024	Acct: GNW110774 Check #19-577752070		100.00
3/14/2024	Acct: GNW110280 Check #19-578587083		100.00
3/14/2024	Acct: GNW110280 Check #19-578587082		300.00
3/14/2024	Acct: GNW111677 Check #19-578247723		500.00
3/14/2024	Acct: GNW112817 Check #323		708.00
3/14/2024	Acct: GNW111871 Check #1400196854		439.00
3/14/2024	Acct: GNW111234 Check #134282		100.00
3/14/2024	Acct: GNW116295 Check #134282		278.00
3/14/2024	Acct: GNW111973 Check #111836		100.00
3/15/2024	Acct: GNW113592 CC		150.00
3/15/2024	Acct: GNW114523 CC		384.00
3/15/2024	Acct: GNW110396 CC		61.60
3/15/2024	Acct: GNW114851 CC		384.00
3/15/2024	Lockbox Deposit - CIT		1,002.80
3/18/2024	Acct: GNW113924 CC		468.00
3/18/2024	Acct: GNW113924 CC		156.00
3/18/2024	Acct: GNW113374 CC		384.00
3/18/2024	Acct: GNW111397 CC		384.00
3/18/2024	Acct: GNW114325 CC		384.00
3/18/2024	Acct: GNW114113 CC		384.00
3/18/2024	Acct: GNW112587 CC		468.00
3/18/2024	Acct: GNW112744 CC		468.00
3/18/2024	Acct: GNW114935 CC		61.60
3/18/2024	Acct: GNW110696 CC		468.00
3/18/2024	Lockbox Deposit - CIT		686.00
3/18/2024	Acct: GNW110288 Check #1312		52.00
3/18/2024	Acct: GNW112216 Check #8593		308.00
3/18/2024	Acct: GNW112730 Check #1218		339.00
3/18/2024	Acct: GNW114021 Check #9235		30.00
3/18/2024	Acct: GNW115888 Check #1348		339.00
3/18/2024	Acct: GNW113943 Check #175879		100.00
3/18/2024	Acct: GNW116276 Check #176036		100.00
3/18/2024	Ad - Digital Passages/ Eighth Page		28.83
3/19/2024	Acct: GNW110094 CC		66.60
3/19/2024	Acct: GNW113470 CC		775.00
3/19/2024	Acct: GNW116198 CC		35.00
3/19/2024	Acct: GNW113447 CC		384.00
3/19/2024	Acct: GNW112857 CC		468.00
3/19/2024	Acct: GNW113927 CC		384.00
3/19/2024	Acct: GNW113287 CC		61.60
3/19/2024	Acct: GNW110932 CC		66.60



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/19/2024	Acct: GNW110271 CC		384.00
3/19/2024	Lockbox Deposit - CIT		906.40
3/19/2024	Easter Egg Hunt Sponsorship - SR		144.75
3/20/2024	Acct: GNW112531 CC		384.00
3/20/2024	Acct: GNW114034 CC		384.00
3/20/2024	Acct: GNW112784 CC		308.00
3/20/2024	Acct: GNW112718 CC		384.00
3/20/2024	Acct: GNW112020 CC		768.00
3/20/2024	Acct: GNW112985 CC		384.00
3/20/2024	Acct: GNW113148 CC		61.60
3/20/2024	Acct: GNW113645 CC		383.00
3/20/2024	Lockbox Deposit - CIT		829.00
3/21/2024	Acct: GNW111084 CC		100.00
3/21/2024	Acct: GNW113579 CC		184.80
3/21/2024	Acct: GNW110375 CC		384.00
3/21/2024	Acct: GNW111217 CC		384.00
3/21/2024	Acct: GNW115816 CC		384.00
3/21/2024	Acct: GNW110878 CC		68.25
3/21/2024	Acct: GNW115653 CC		468.00
3/21/2024	Acct: GNW110157 CC		61.60
3/21/2024	Lockbox Deposit - CIT		1,148.00
3/21/2024	Acct: GNW111162 Check #2390		400.00
3/21/2024	Acct: GNW114391 Check #1345		384.00
3/21/2024	Acct: GNW112279 Check #1305		384.00
3/21/2024	Acct: GNW112851 Check #643		58.00
3/21/2024	Acct: GNW112747 Check #1227		61.60
3/21/2024	Acct: GNW113701 Check #125		308.00
3/21/2024	Acct: GNW114895 Check #1292		898.00
3/21/2024	Acct: GNW111106 Check #6966		384.00
3/21/2024	Acct: GNW113589 Check #179		308.00
3/21/2024	Acct: GNW114476 Check #2978		31.00
3/21/2024	Acct: GNW114115 Check #9234		34.22
3/21/2024	Acct: GNW111011 Check #1027		384.00
3/21/2024	Acct: GNW112451 Check #168		550.00
3/21/2024	Acct: GNW113092 Check #1181		384.00
3/21/2024	Acct: GNW110763 Check #3447		994.53
3/21/2024	Acct: GNW110844 Check #139		85.00
3/21/2024	Acct: GNW112373 Check #3130		484.44
3/21/2024	Acct: GNW111512 Check #169		384.00
3/21/2024	Acct: GNW111726 Check #9068		61.60
3/21/2024	Acct: GNW111433 Check #9234		30.00
3/21/2024	Acct: GNW113144 Check #5171		200.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/21/2024	Acct: GNW111835 Check #7462		28.00
3/21/2024	Acct: GNW112377 Check #5077		30.00
3/21/2024	Acct: GNW112045 Check #3281		384.00
3/21/2024	Acct: GNW112919 Check #9300		30.00
3/21/2024	Acct: GNW112827 Check #119		61.60
3/21/2024	Acct: GNW114622 Check #128		176.50
3/21/2024	Acct: GNW113382 Check #3420		125.00
3/21/2024	Acct: GNW112574 Check #677		34.66
3/21/2024	Acct: GNW112574 Check #676		34.66
3/21/2024	Acct: GNW110909 Check #5971		339.00
3/21/2024	Acct: GNW113693 Check #11196		100.00
3/21/2024	Acct: GNW115428 Check #504008193		100.00
3/21/2024	Acct: GNW112502 Check #4648		500.00
3/21/2024	Acct: GNW112502 Check #4649		25.00
3/22/2024	Acct: GNW111758 CC		50.00
3/22/2024	Acct: GNW112218 CC		184.80
3/22/2024	Acct: GNW114116 CC		588.00
3/22/2024	Acct: GNW112220 CC		25.00
3/22/2024	Acct: GNW110190 CC		298.00
3/22/2024	Lockbox Deposit - CIT		510.00
3/22/2024	Acct: GNW116178 eCheck		25.00
3/25/2024	Acct: GNW112666 CC		70.00
3/25/2024	Acct: GNW110887 CC		468.00
3/25/2024	Acct: GNW113686 CC		108.00
3/25/2024	Acct: GNW114537 CC		384.00
3/25/2024	Acct: GNW111649 CC		384.00
3/25/2024	Acct: GNW113679 CC		384.00
3/25/2024	Acct: GNW114552 CC		384.00
3/25/2024	Lockbox Deposit - CIT		2,385.00
3/25/2024	Easter Egg Hunt Sponsorship - SR		144.75
3/26/2024	Acct: GNW115136 CC		384.00
3/26/2024	Acct: GNW111722 CC		384.00
3/26/2024	Acct: GNW112738 CC		74.00
3/26/2024	Acct: GNW111618 CC		468.00
3/26/2024	Acct: GNW111765 CC		308.00
3/26/2024	Acct: GNW114589 CC		384.00
3/26/2024	Lockbox Deposit - CIT		866.50
3/26/2024	Acct: GNW116183 Check #3632		246.40
3/26/2024	Acct: GNW114526 Check #1122		308.00
3/26/2024	Acct: GNW110684 Check #1324		70.00
3/26/2024	Acct: GNW113880 Check #112		61.60
3/26/2024	Acct: GNW110753 Check #152		384.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/26/2024	Acct: GNW112159 Check #1391		62.00
3/26/2024	Acct: GNW114727 Check #118		61.60
3/26/2024	Acct: GNW112206 Check #153		768.00
3/26/2024	Acct: GNW111677 Check #19-577751365		500.00
3/26/2024	Acct: GNW115898 Check #177401		439.00
3/26/2024	Acct: GNW112183 Check #231646		484.00
3/26/2024	Acct: GNW116178 Check #121575		100.00
3/26/2024	Ad - Printed Passages - 1/8 Page		19.04
3/27/2024	Acct: GNW114802 CC		5.00
3/27/2024	Acct: GNW111957 CC		98.00
3/27/2024	Acct: GNW115018 CC		61.60
3/27/2024	Acct: GNW110773 CC		61.60
3/27/2024	Acct: GNW115137 CC		66.60
3/27/2024	Acct: GNW111319 CC		384.00
3/27/2024	Acct: GNW111375 CC		775.00
3/27/2024	Acct: GNW110203 CC		61.60
3/27/2024	Acct: GNW110171 CC		50.00
3/27/2024	Lockbox Deposit - CIT		1,222.60
3/28/2024	Acct: GNW110765 CC		468.00
3/28/2024	Acct: GNW111144 CC		400.00
3/28/2024	Acct: GNW113551 CC		468.00
3/28/2024	Acct: GNW111273 CC		50.00
3/28/2024	Acct: GNW113600 CC		384.00
3/28/2024	Acct: GNW111831 CC		38.40
3/28/2024	Acct: GNW111831 CC		61.60
3/28/2024	Acct: GNW113392 CC		384.00
3/28/2024	Acct: GNW114342 CC		240.00
3/28/2024	Acct: GNW114573 CC		185.20
3/28/2024	Acct: GNW115051 CC		100.00
3/28/2024	Acct: GNW111914 CC		61.60
3/28/2024	Acct: GNW110961 CC		61.60
3/28/2024	Acct: GNW115006 CC		384.00
3/28/2024	Acct: GNW113274 CC		200.00
3/28/2024	Acct: GNW111839 eCheck		25.00
3/28/2024	Lockbox Deposit - CIT		705.60
3/28/2024	Acct: GNW111174 CC		588.00
3/28/2024	ADT - SC Security for March 2024 Check returned (Paid by CHASE Card due to vendor not receiving check. )		61.95
3/28/2024	ADT - Recreation Security for March 2024 Check returned (Paid by CHASE Card due to vendor not receiving check. )		62.73
3/29/2024	March Interest		41.43
3/29/2024	Lockbox Deposit - CIT		684.35



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/29/2024	Acct: GNW113219 Check #2837		350.00
3/29/2024	Acct: GNW110934 Check #257		339.00
3/29/2024	Acct: GNW112002 Check #408		308.00
3/29/2024	Acct: GNW114264 Check #9016		35.00
3/29/2024	Acct: GNW113386 Check #320		28.00
3/29/2024	Acct: GNW111737 Check #6408		25.00
3/29/2024	Acct: GNW110815 Check #1146		63.00
3/29/2024	Acct: GNW110745 Check #1146		63.00
3/29/2024	Acct: GNW110131 Check #1146		63.00
3/29/2024	Acct: GNW112347 Check #3923		384.00
3/29/2024	Acct: GNW112678 Check #8330		25.00
3/29/2024	Acct: GNW111432 Check #3940		384.00
3/29/2024	Acct: GNW110879 Check #6171		68.00
3/29/2024	Acct: GNW113033 Check #2050		308.00
3/29/2024	Acct: GNW113402 Check #5110		308.00
3/29/2024	Acct: GNW112147 Check #8836		26.00
3/29/2024	Acct: GNW115010 Check #5837		26.00
3/29/2024	Acct: GNW114425 Check #2380		50.00
3/29/2024	Acct: GNW114980 Check #729		34.00
3/29/2024	Acct: GNW114800 Check #4898		34.00
3/29/2024	Acct: GNW113451 Check #26044		1,178.53
3/29/2024	Acct: GNW113223 Check #106282		100.00
3/29/2024	Easter Egg Hunt Sponsorship - Natalie Reyes		50.00
3/29/2024	Acct: GNW112079 Check #19-629905041		200.00
11/20/2023	Diana Rodriguez	200793	-200.00
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
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



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
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
3/1/2024	Post Item - Certified Small Engine Repair LLC - New Chainsaw		-284.31
3/5/2024	Post Item - Michaels - Annual Mtg Supplies		-21.63
3/5/2024	Post Item - Amazon - Tools & Drill Bits		-59.52
3/5/2024	Post Item - Tractor Supply Co. - Grounds Equipment Repair		-50.01
3/5/2024	Post Item - Facebook - Easter Egg Hunt Ad		-1.46
3/5/2024	Post Item - Facebook - Lifeguard Ad		-2.42
3/5/2024	Post Item - Facebook - Easter Egg Hunt Ad		-13.15
3/5/2024	Post Item - Facebook - Lifeguard Ad		-22.14
3/5/2024	Post Item - ARC Training - LGI Certification		-284.62
3/6/2024	Post Item - Tractor Supply Co. - Repair Parts for Grounds Equipment		-38.89
3/6/2024	Post Item - Pioneer Athletics - Paint for Soccer Fields		-1,587.88
3/7/2024	Post Item - H-E-B - Water for Board of Directors		-3.64
3/7/2024	Post Item - League Lobster - Website for March		-9.95
3/7/2024	Post Item - Little Caesars Pizza - Food for BOD Meeting		-57.35
3/8/2024	Post Item - Walmart - Soccer Field Equipment		-15.50
3/10/2024	Post Item - Vantaca Acctg. Software - Auto Withdrawal		-1,862.09
3/11/2024	Post Item - TX DMV - Maintenance Trailer - Registration Renewal & Admin Fee		-70.25
3/11/2024	Post Item - TX DMV - Maintenance 2001 Ford F-150 Registration Renewal & Admin Fee		-84.50
3/11/2024	Post Item - TX DMV - Draco - 2010 Toyota Tacoma Registration Renewal & Admin Fee		-84.50
3/11/2024	Post Item - Etsy - Camera Backpack		-172.66
3/11/2024	Post Item - Etsy - Camera Strap		-74.69
3/11/2024	Acct: GNW110982 Chk #1902		-384.00
3/12/2024	Owner Refund	201035	-732.00
3/12/2024	SiteOne Landscape Supply, LLC.	201036	-1,747.05
3/12/2024	Knight Office Solutions	201037	-414.67
3/12/2024	SiteOne Landscape Supply, LLC.	201038	-142.89
3/12/2024	SiteOne Landscape Supply, LLC.	201039	-249.49
3/12/2024	Post Item - Soccer Refund for Diana L. Gutierrez		-90.00
3/12/2024	Post Item - Amazon - New Fuel Pump for Grounds Equipment		-211.73
3/12/2024	Post Item - JustWorks Payroll		-27,517.77
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201040	-23.79
3/13/2024	Security Reconnaissance Team, Inc.	201041	-20,255.19



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201042	-45.31
3/13/2024	SiteOne Landscape Supply, LLC.	201043	-24.01
3/13/2024	Verizon Wireless	201044	-98.71
3/13/2024	Quill LLC	201045	-111.47
3/13/2024	SiteOne Landscape Supply, LLC.	201046	-249.69
3/13/2024	Mailing Requirements Office	201047	-320.00
3/13/2024	Quill LLC	201048	-571.97
3/13/2024	Wex Bank	201051	-432.78
3/13/2024	Pages Printing	201052	-157.94
3/13/2024	Tiger Sanitation	201053	-282.05
3/13/2024	SiteOne Landscape Supply, LLC.	201055	-996.07
3/13/2024	Tiger Sanitation	201056	-452.94
3/13/2024	Southdata, Inc.	201057	-908.64
3/13/2024	CPS Energy	201058	-214.96
3/13/2024	Charter Communications	201059	-288.50
3/13/2024	CPS Energy	201060	-1,681.96
3/13/2024	Owner Refund	201061	-488.00
3/13/2024	AT&T	201062	-53.76
3/13/2024	IdentiSys Inc.	201063	-103.92
3/13/2024	SiteOne Landscape Supply, LLC.	201064	-480.47
3/13/2024	Longhorn, Inc.	201065	-30.16
3/13/2024	Owner Refund	201066	-200.00
3/13/2024	Charter Communications	201067	-208.30
3/13/2024	Home Depot Credit Services	201068	-1,161.02
3/13/2024	Owner Refund	201069	-200.00
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201070	-2.30
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201071	-2.30
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201072	-2.30
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201073	-2.30
3/13/2024	Albert Uresti, MPA, PCAC Bexar County Tax Assessor	201074	-10.11
3/13/2024	Post Item - NSF Fee - Acct#GNW110982 Check#0982 Thurman Jones		-10.00
3/13/2024	Post Item - TX DMV - Maintenance Trailer - Registration Renewal & Admin Fee (416054J)		-70.25
3/14/2024	Post Item - BCBS Health Insurance		-4,468.35
3/15/2024	Post Item - Agrisupply - New Fertilizer Spreader		-1,319.70
3/18/2024	Post Item - Amazon - Easter Supplies		-216.38
3/18/2024	Post Item - JustWorks Payroll		-94.73
3/19/2024	Post Item - Vista Print - Banners for Swim Team & Swim Lessons		-655.21
3/19/2024	Post Item - Vista Print - GNW Backdrop		-227.10
3/20/2024	Post Item - Palm Buddha - New Plants for Landscaping		-1,098.25
3/21/2024	Post Item - Northern Tool + Equipment - Welding Tools & Supplies		-311.84
3/21/2024	Post Item - H-E-B - Food & Drinks for BOD		-12.43





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
3/21/2024	Post Item - Wing Stop - Food for BOD Meeting		-71.87
3/22/2024	Post Item - De La Garza Fence Company - EV Basketball Court Fence Repair		-181.03
3/22/2024	Post Item - Johnson Controls Settlement		-1,023.89
3/23/2024	Post Item - H-E-B - Food & Drinks for Easter Stuffing Event		-47.19
3/23/2024	Post Item - Little Caesars Pizza - Food for Easter Egg Stuffing Event		-57.86
3/25/2024	Allen, Stein & Durbin, P.C.	201079	-200.00
3/25/2024	Jacob Pena	201083	-200.00
3/25/2024	Jacob Perez	201086	-90.00
3/25/2024	Suzanna Westfall	201109	-200.00
3/25/2024	Post Item - A Twist of All Trades - Balloon Artist & Face Painter for Easter Egg Hunt		-813.45
3/25/2024	Post Item - WhenToWork - Scheduling Platform		-850.00
3/26/2024	Post Item - Palm Buddha - Landscape Plants		-211.09
3/26/2024	Post Item - JustWorks Payroll		-29,314.11
3/27/2024	Post Item - ADT - SC Security for March 2024		-61.95
3/27/2024	Post Item - ADT - Recreation Security for March 2024		-62.73
3/27/2024	Post Item - SC Park Project Picnic Tables Reserve Expense paid from Operating		-6,423.54
3/29/2024	Post Item - Home Depot - Easter Field Supplies		-83.11
3/29/2024	Post Item - Walmart - Easter Baskets		-136.33
3/29/2024	Post Item - JustWorks Payroll		-3,300.00

**Total First Citizens Operating #9747      2,860.13**

### Chase Operating #3091

3/26/2024	Rush South Texas February Sponsorship		400.00
3/26/2024	Rush South Texas January Field Rental		600.00
2/29/2024	Post Item - Slack Yearly Subscription for 2024		-5.22
3/7/2024	Post Item - Facebook Charge (E8K9Yzkbl2)		-25.00
3/12/2024	Post Item - Facebook Charge (A5Hu92Qbl2)		-5.00
3/25/2024	Post Item - ADT - Recreation Security for March 2024		-61.95
3/25/2024	Post Item - ADT - Recreation Security for April 2024		-61.95
3/25/2024	Post Item - ADT - SC Lodge Security for March 2024		-62.73
3/25/2024	Post Item - ADT - SC Lodge Security for April 2024		-62.73
3/26/2024	Post Item - Network Solutions - Web Hosting		-9.99

**Total Chase Operating #3091      705.43**

### First Citizens Investment

3/31/2024	Transfer to First Citizens Reserve #7319		-83,641.31
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**Total First Citizens Investment      -83,641.31**



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 3/31/2024

Date	Description	Check No	Amount
First Citizens Reserve #7319			
3/1/2024	March Interest - CDARS First Citizens Payout Maturity		3,100.47
3/29/2024	March Interest - Reserve Account		386.36
3/31/2024	Transfer from First Citizens Investment		83,641.31
2/26/2024	Nationwide Canopies	108	-31,250.00
<b>Total First Citizens Reserve #7319</b>			<b>55,878.14</b>
First Citizens Savings #7300			
3/29/2024	March Interest		33.49
<b>Total First Citizens Savings #7300</b>			<b>33.49</b>



999-00000-000000

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

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

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

Beginning Balance	\$957,725.32	Average Daily Balance	\$975,521.96
Total Deposits	\$130,292.63	Year-To-Date Interest Paid	\$100.42
Total Withdrawals	\$127,473.93	Days in Statement Period	31
Interest Paid	\$41.43	Annual Percentage Yield Earned	0.05%
Ending Balance	\$960,585.45		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/01	5/3 BANKCARD SYS NET SETLMT	\$3,737.60
	705 5/3 BANKCARD NET SETL	
03/01	LOCKBOX DEPOSIT	\$484.00
03/04	LOCKBOX DEPOSIT	\$5,472.80
03/04	5/3 BANKCARD SYS NET SETLMT	\$4,390.93
	705 5/3 BANKCARD NET SETL	
03/05	IMAGE DEPOSIT	\$5,207.88
03/05	IMAGE DEPOSIT	\$5,204.31
03/05	IMAGE DEPOSIT	\$3,030.60
03/05	LOCKBOX DEPOSIT	\$2,708.72
03/05	5/3 BANKCARD SYS NET SETLMT	\$2,641.20
	705 5/3 BANKCARD NET SETL	
03/05	IMAGE DEPOSIT	\$605.00
03/05	IMAGE DEPOSIT	\$533.00
03/05	SQUARE INC 0305 CAFE GREAT NORTHWEST COMMUN L#####0564120	\$96.40
03/05	IMAGE DEPOSIT	\$66.66



**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/05	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####0297690086	\$22.50
03/06	IMAGE DEPOSIT	\$4,181.33
03/06	IMAGE DEPOSIT	\$2,853.60
03/06	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,461.00
03/06	LOCKBOX DEPOSIT	\$1,114.00
03/06	IMAGE DEPOSIT	\$538.00
03/06	CG NATION LLC RECEIVABLE 705025LAXULHETGUG8 CG NATION L	\$100.00
03/06	IMAGE DEPOSIT	\$100.00
03/07	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$3,445.00
03/07	LOCKBOX DEPOSIT	\$1,536.00
03/07	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$707.20
03/08	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,472.75
03/08	LOCKBOX DEPOSIT	\$452.25
03/11	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$3,207.75
03/11	LOCKBOX DEPOSIT	\$1,740.30
03/12	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,218.60
03/12	LOCKBOX DEPOSIT	\$466.00
03/12	SQUARE INC 0312 CAFE GREAT NORTHWEST COMMUN L#####1707494	\$310.42
03/13	LOCKBOX DEPOSIT	\$1,275.00
03/13	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$796.66
03/13	FIRST CITIZENS B ACHBATCH 705PROPERTY PAY REV SHARE	\$80.16
03/14	IMAGE DEPOSIT	\$5,131.07
03/14	IMAGE DEPOSIT	\$4,045.85
03/14	IMAGE DEPOSIT	\$2,033.00
03/14	5/3 BANKCARD SYS	\$918.00

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/14	IMAGE DEPOSIT	\$917.00
03/14	LOCKBOX DEPOSIT	\$394.00
03/15	LOCKBOX DEPOSIT	\$1,002.80
03/18	IMAGE DEPOSIT	\$1,068.00
03/18	5/3 BANKCARD SYS	\$979.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/18	LOCKBOX DEPOSIT	\$686.00
03/18	IMAGE DEPOSIT	\$200.00
03/19	5/3 BANKCARD SYS	\$3,625.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/19	LOCKBOX DEPOSIT	\$906.40
03/20	5/3 BANKCARD SYS	\$2,624.80
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/20	LOCKBOX DEPOSIT	\$829.00
03/20	SQUARE INC 0320 CAFE	\$173.58
	GREAT NORTHWEST COMMUN	
	L#####3118358	
03/21	IMAGE DEPOSIT	\$6,516.79
03/21	5/3 BANKCARD SYS	\$3,056.60
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/21	REALPAGE, INC. RPIEFT	\$2,870.00
	GREAT NORTHWEST	
	HWD0014262	
03/21	IMAGE DEPOSIT	\$1,535.02
03/21	LOCKBOX DEPOSIT	\$1,148.00
03/21	IMAGE DEPOSIT	\$525.00
03/21	IMAGE DEPOSIT	\$200.00
03/22	5/3 BANKCARD SYS	\$2,034.65
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/22	LOCKBOX DEPOSIT	\$510.00
03/25	LOCKBOX DEPOSIT	\$2,385.00
03/25	5/3 BANKCARD SYS	\$1,145.80
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/26	5/3 BANKCARD SYS	\$2,182.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
03/26	IMAGE DEPOSIT	\$1,961.60
03/26	IMAGE DEPOSIT	\$1,048.00
03/26	LOCKBOX DEPOSIT	\$866.50

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/26	IMAGE DEPOSIT	\$500.00
03/26	SQUARE INC 0326 CAFE GREAT NORTHWEST COMMUN L#####4270513	\$144.75
03/27	5/3 BANKCARD SYS NET SETLMT	\$2,002.00
03/27	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,222.60
03/27	SQUARE INC 0327 CAFE GREAT NORTHWEST COMMUN L#####4431011	\$19.04
03/28	5/3 BANKCARD SYS NET SETLMT	\$1,563.40
03/28	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$705.60
03/28	RETURN - DUPLICATE	\$62.73
03/28	RETURN - DUPLICATE	\$61.95
03/29	5/3 BANKCARD SYS NET SETLMT	\$4,074.40
03/29	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$2,921.00
03/29	IMAGE DEPOSIT	\$1,278.53
03/29	LOCKBOX DEPOSIT	\$684.35
03/29	IMAGE DEPOSIT	\$200.00
03/29	IMAGE DEPOSIT	\$50.00
03/29	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####0474430550	\$25.00
03/29	INTEREST PYMT	\$41.43

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
03/04	PIN PUR AMAZON.COM 7488 030124 AMAZON.COM	\$59.52
03/04	SEATTLE WA DYRPY4FSPD6U DDA PUR CERTIFIED 7488 030124 7510 TEZEL RD SAN ANTONIO TX 106935	\$284.31
03/05	REC PUR FACEBK LMB 7496 030524 1601 WILLOW ROAD MENLO PARK CA 270637	\$3.88
03/05	PIN PUR MICHAELS S 7504 030524 6065 NW LOOP 410 SAN ANTONIO TX 406519486688	\$21.63
03/05	PIN PUR TRACTOR SU 7488 030524 11946 LESLIE RD HELOTES TX 668064	\$50.01
03/06	REC PUR FACEBK 9MD 7496 030524	\$35.29

**WITHDRAWALS/DEBITS**

Date	Description	Amount
03/06	1601 WILLOW ROAD MENLO PARK CA 578754 PIN PUR TRACTOR SU 7488 030624	\$38.89
03/06	11946 LESLIE RD HELOTES TX 975080 DDA PUR SQ *ARC TR 7496 030524	\$284.62
03/07	1 TRINITY PLACE GOSQ.COM TX 633017 PIN PUR H-E-B #235 7496 030724	\$3.64
03/07	SAN ANTONIO SAN ANTONIO TX 064666 DDA PUR PIONEER AT 7496 030624	\$1,587.88
03/08	4529 INDUSTRIAL PAR CLEVELAND OH 174056 REC PUR LEAGUELOBS 7496 030724	\$9.95
03/08	12510 SUMNER DR SARATOGA CA 267381 PIN PUR WM SUPERCE 7496 030824	\$15.50
03/11	WAL-MART SUPER CENT SAN ANTONIO TX 034006 RETURN DEPOSIT ITEM	\$384.00
03/11	DDA PUR LITTLE CAE 7496 030724 9257 CULEBRA RD STE	\$57.35
03/11	210-5217867 TX 918147 VANTACA, LLC PAYMENT GREAT NORTHWEST COMMUN 1318	\$1,862.09
03/11	RETURN DEP ITEM FEE	\$10.00
03/12	DDA PUR TX.GOV*SER 7488 031124 300 W.15TH ST. SUIT AUSTIN TX 253415	\$2.00
03/12	DDA PUR TX.GOV*SER 7488 031124 300 W.15TH ST. SUIT AUSTIN TX 321350	\$2.00
03/12	DDA PUR TX.GOV*SER 7488 031124 300 W.15TH ST. SUIT AUSTIN TX 578843	\$2.00
03/12	PIN PUR AMAZON.COM 7488 031224 AMAZON.COM SEATTLE WA 2MPEN4UQ82AZ	\$211.73
03/12	DDA PUR ETSY.COM - 7496 031124 117 ADAMS STREET BROOKLYN NY 174453	\$247.35
03/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P9BBD0EF3A9D8FD	\$27,517.77
03/13	DDA PUR BEXAR VEHR 7488 031124	\$68.25



**WITHDRAWALS/DEBITS**

Date	Description	Amount
03/13	233 N. PECOS LA TRI SAN ANTONIO TX 681681 DDA PUR BEXAR VEHR 7488 031124	\$82.50
03/13	233 N. PECOS LA TRI SAN ANTONIO TX 572146 DDA PUR BEXAR VEHR 7488 031124	\$82.50
03/13	233 N. PECOS LA TRI SAN ANTONIO TX 659247 SQUARE INC 0313 CAFE GREAT NORTHWEST COMMUN	\$90.00
03/14	L#####2054726 DDA PUR TX.GOV*SER 7488 031324 300 W.15TH ST. SUIT AUSTIN TX 497878	\$2.00
03/14	HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####03242	\$4,468.35
03/15	DDA PUR BEXAR VEHR 7488 031324 233 N. PECOS LA TRI SAN ANTONIO TX 060741	\$68.25
03/18	PIN PUR AMAZON.COM 7496 031824 AMAZON.COM SEATTLE WA 515ETYILGSMV	\$216.38
03/18	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P795B5D922F8FD4	\$94.73
03/20	DDA PUR VISTAPRINT 7496 031924 C/O 275 WYMAN ST 8662074955 MA 686556	\$882.31
03/20	DDA PUR PALM BUDDH 7488 031924 6075 HEATH RD SAN ANTONIO TX 020582	\$1,098.25
03/21	PIN PUR H-E-B #494 7496 032124 SAN ANTONIO SAN ANTONIO TX 419146	\$12.43
03/22	DDA PUR WINGSTOP 3 7496 032124 5630 W LOOP 1604 N SAN ANTONIO TX 857036	\$71.87
03/22	DDA PUR NORTHERN T 7488 032124 2505 NW LOOP 410 SAN ANTONIO TX 705868	\$311.84
03/22	DDA PUR TYCOINTEGR 7504 032124 10405 CROSSPOINT BL 800-289-2647 IN 062880	\$1,023.89
03/25	PIN PUR H-E-B #235 7496 032324 SAN ANTONIO SAN ANTONIO TX 185067	\$47.19

**WITHDRAWALS/DEBITS**

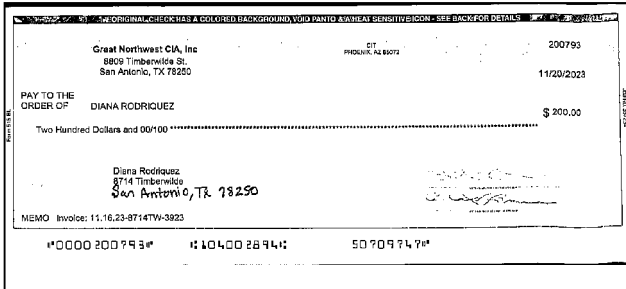
Date	Description	Amount
03/25	DDA PUR LITTLE CAE 7496 032324 9257 CULEBRA RD STE 210-5217867 TX 547781	\$57.86
03/25	DDA PUR DE LA GARZ 7488 032224 6475 ENRIQUE M BARR SAN ANTONIO TX 036954	\$181.03
03/25	REC PUR A TWIST OF 7496 032524 9258 CULEBRA RD SAN ANTONIO TX 535098	\$813.45
03/25	DDA PUR AGRI SUPPL 7488 032224 578 LOWELL MILL ROA 800-3450169 NC 118608	\$1,319.70
03/26	PIN PUR PALM BUDD 7488 032624 PALM BUDD PALM BUDD SAN ANTONIO TX 514441	\$211.09
03/26	DDA PUR WHENTOWORK 7496 032524 360 EAST 1ST STREET TUSTIN CA 782895	\$850.00
03/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P85D5F31961CFB9	\$29,314.11
03/29	PIN PUR THE HOME D 7496 032924 THE HOME DEPOT 6 SAN ANTONIO TX 408949001138	\$83.11
03/29	PIN PUR WAL-MART S 7496 032924 4131 WAL-SAMS SAN ANTONIO TX 408963000368	\$136.33
03/29	DDA PUR AMZN MKTP 7488 032724 440 TERRY AVE N AMZN.COM/BILL WA 729346	\$6,423.54
03/29	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P86C19BBECEF4CA	\$3,300.00

**CHECKS (IN NUMERIC ORDER)**

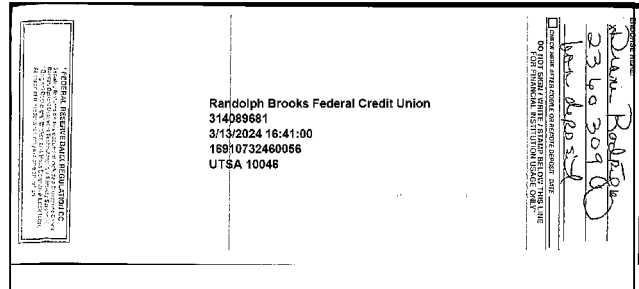
Date	Check #	Amount	Date	Check #	Amount
03/14	200793	\$200.00	03/04	201019	\$388.41
03/01	201010 *	\$55.00	03/08	201020	\$156.08
03/11	201011	\$200.00	03/04	201021	\$26.03
03/04	201012	\$129.87	03/01	201022	\$200.00
03/05	201013	\$281.74	03/04	201023	\$140.32
03/04	201014	\$2.48	03/01	201024	\$280.00
03/05	201015	\$1,759.56	03/05	201025	\$308.00
03/04	201016	\$173.65	03/04	201026	\$462.03
03/04	201017	\$436.82	03/01	201027	\$30.00
03/01	201018	\$86.00	03/04	201028	\$200.00

Date	Check #	Amount	Date	Check #	Amount
03/04	201029	\$134.52	03/20	201055	\$996.07
03/01	201030	\$70.00	03/18	201056	\$452.94
03/06	201031	\$564.70	03/20	201057	\$908.64
03/04	201032	\$288.00	03/19	201058	\$214.96
03/06	201033	\$2,352.35	03/21	201059	\$288.50
03/06	201034	\$384.30	03/19	201060	\$1,681.96
03/13	201035	\$732.00	03/19	201061	\$488.00
03/20	201036	\$1,747.05	03/20	201062	\$53.76
03/20	201037	\$414.67	03/22	201063	\$103.92
03/20	201038	\$142.89	03/20	201064	\$480.47
03/20	201039	\$249.49	03/19	201065	\$30.16
03/19	201040	\$23.79	03/19	201066	\$200.00
03/19	201041	\$20,255.19	03/21	201067	\$208.30
03/19	201042	\$45.31	03/25	201068	\$1,161.02
03/20	201043	\$24.01	03/18	201069	\$200.00
03/21	201044	\$98.71	03/19	201070	\$2.30
03/21	201045	\$111.47	03/19	201071	\$2.30
03/20	201046	\$249.69	03/19	201072	\$2.30
03/25	201047	\$320.00	03/19	201073	\$2.30
03/21	201048	\$571.97	03/19	201074	\$10.11
03/27	201050 *	\$62.73	03/29	201079 *	\$200.00
03/20	201051	\$432.78	03/27	201083 *	\$200.00
03/25	201052	\$157.94	03/29	201086 *	\$90.00
03/18	201053	\$282.05	03/29	201109 *	\$200.00
03/27	201054	\$61.95			

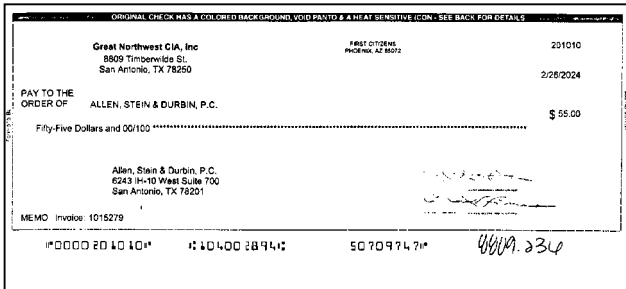
\* Skip in check sequence



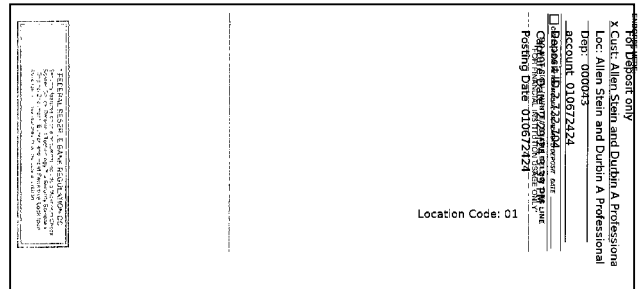
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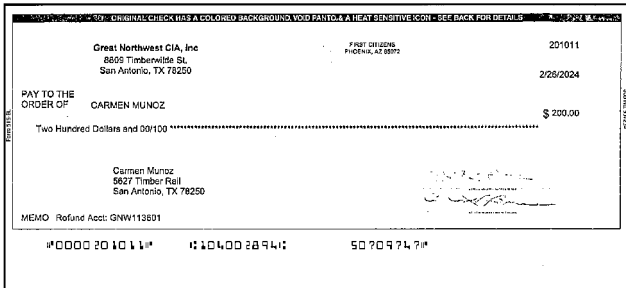
Ck #: 200793      03/14/2024      Amt: \$200.00



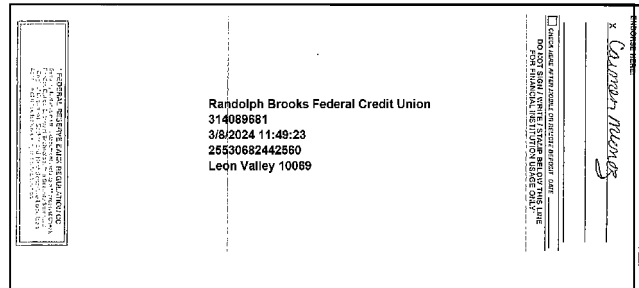
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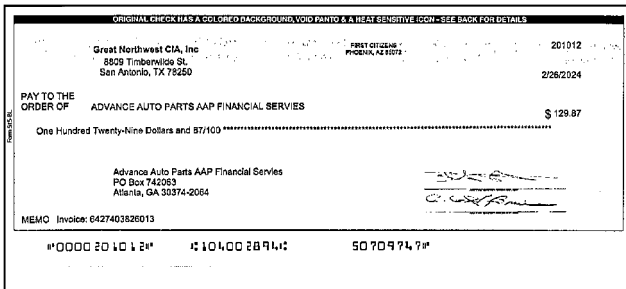
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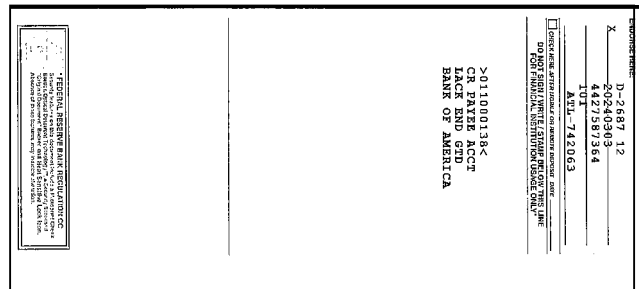
Ck #: 201011      03/11/2024      Amt: \$200.00



Ck #: 201011      03/11/2024      Amt: \$200.00



Ck #: 201012      03/04/2024      Amt: \$129.87



Ck #: 201012      03/04/2024      Amt: \$129.87

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

Great Northwest CIA, Inc  
8608 Timberwilde St.  
San Antonio, TX 78250

FIRST CITIZENS  
PROVIDE A2 8072

201013

2/28/2024

PAY TO THE ORDER OF CPS ENERGY \$ 281.74

Two Hundred Eighty-One Dollars and 74/100

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

MEMO Invoice: 5798CB-02.08.24

⑈0000201013⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201013 03/05/2024 Amt: \$281.74

ENDORSE HERE:

CPS ENERGY  
282721196  
382721196  
4427587364  
101  
ATL-742063

DO NOT SIGN OR WRITE IN THESE AREAS. THIS LINE IS FOR FINANCIAL INSTITUTIONS ONLY.

JMC ECP CPS ENERGY  
DEPOSIT TO ACCT 382721196  
20240304

FEDERAL RESERVE BANK REGULATION CC  
THIS CHECK IS GUARANTEED TO BE PAID BY THE FEDERAL RESERVE BANK OF ATLANTA, GA. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT THE FEDERAL RESERVE BANK OF ATLANTA AT (404) 521-2000.

Ck #: 201013 03/05/2024 Amt: \$281.74

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

Great Northwest CIA, Inc  
8608 Timberwilde St.  
San Antonio, TX 78250

FIRST CITIZENS  
PROVIDE A2 8072

201014

2/28/2024

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 2.48

Two Dollars and 48/100

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

MEMO Invoice: 6427404615590

⑈0000201014⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201014 03/04/2024 Amt: \$2.48

ENDORSE HERE:

D-24287 11  
20240303  
4427587364  
101  
ATL-742063

DO NOT SIGN OR WRITE IN THESE AREAS. THIS LINE IS FOR FINANCIAL INSTITUTIONS ONLY.

>011000138<  
CR PAYER ACCT  
BLACK BND QSD  
BANK OF AMERICA

FEDERAL RESERVE BANK REGULATION CC  
THIS CHECK IS GUARANTEED TO BE PAID BY THE FEDERAL RESERVE BANK OF ATLANTA, GA. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT THE FEDERAL RESERVE BANK OF ATLANTA AT (404) 521-2000.

Ck #: 201014 03/04/2024 Amt: \$2.48

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

Great Northwest CIA, Inc  
8608 Timberwilde St.  
San Antonio, TX 78250

FIRST CITIZENS  
PROVIDE A2 8072

201015

2/28/2024

PAY TO THE ORDER OF CPS ENERGY \$ 1,759.56

One Thousand Seven Hundred Fifty-Nine Dollars and 56/100

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

MEMO Invoice: 8809TW-02.08.24

⑈0000201015⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201015 03/05/2024 Amt: \$1,759.56

ENDORSE HERE:

CPS ENERGY  
282721196  
382721196  
4427587364  
101  
ATL-742063

DO NOT SIGN OR WRITE IN THESE AREAS. THIS LINE IS FOR FINANCIAL INSTITUTIONS ONLY.

JMC ECP CPS ENERGY  
DEPOSIT TO ACCT 382721196  
20240304

FEDERAL RESERVE BANK REGULATION CC  
THIS CHECK IS GUARANTEED TO BE PAID BY THE FEDERAL RESERVE BANK OF ATLANTA, GA. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT THE FEDERAL RESERVE BANK OF ATLANTA AT (404) 521-2000.

Ck #: 201015 03/05/2024 Amt: \$1,759.56

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

Great Northwest CIA, Inc  
8608 Timberwilde St.  
San Antonio, TX 78250

FIRST CITIZENS  
PROVIDE A2 8072

201016

2/28/2024

PAY TO THE ORDER OF ADVANCE AUTO PARTS AAP FINANCIAL SERVICES \$ 173.65

One Hundred Seventy-Three Dollars and 65/100

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

MEMO Invoice: 6224404637749

⑈0000201016⑈ ⑆104002894⑆ 50709747⑈

Ck #: 201016 03/04/2024 Amt: \$173.65

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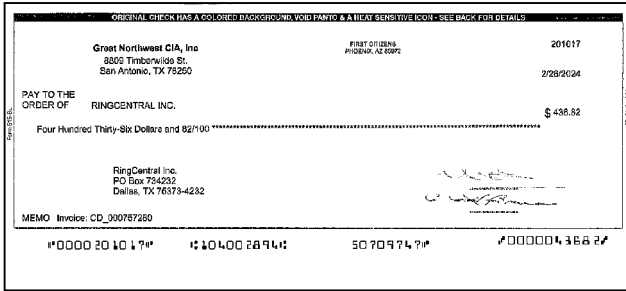
D-24287 10  
20240303  
4427587364  
101  
ATL-742063

DO NOT SIGN OR WRITE IN THESE AREAS. THIS LINE IS FOR FINANCIAL INSTITUTIONS ONLY.

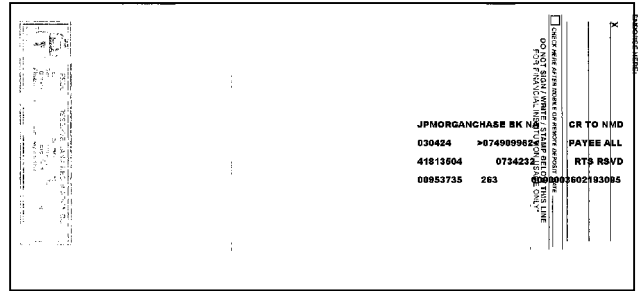
>011000138<  
CR PAYER ACCT  
BLACK BND QSD  
BANK OF AMERICA

FEDERAL RESERVE BANK REGULATION CC  
THIS CHECK IS GUARANTEED TO BE PAID BY THE FEDERAL RESERVE BANK OF ATLANTA, GA. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT THE FEDERAL RESERVE BANK OF ATLANTA AT (404) 521-2000.

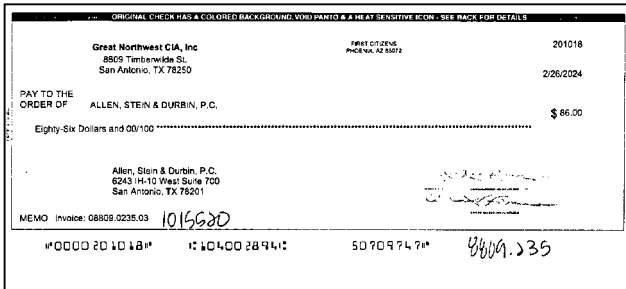
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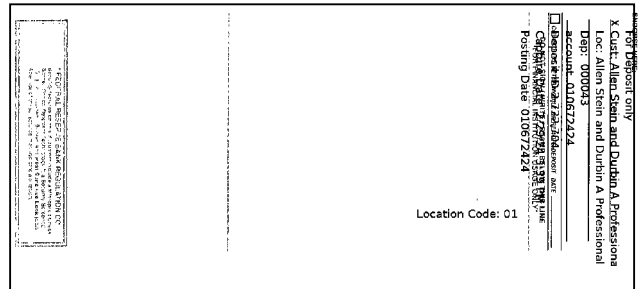
Ck #: 201017 03/04/2024 Amt: \$436.82



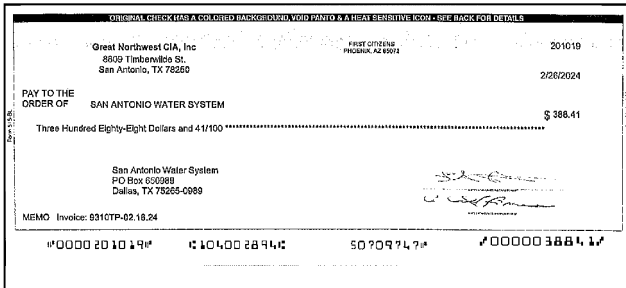
Ck #: 201017 03/04/2024 Amt: \$436.82



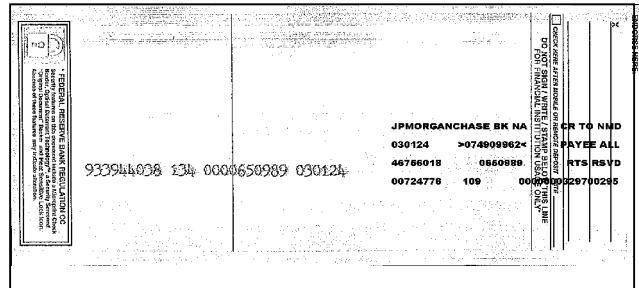
Ck #: 201018 03/01/2024 Amt: \$86.00



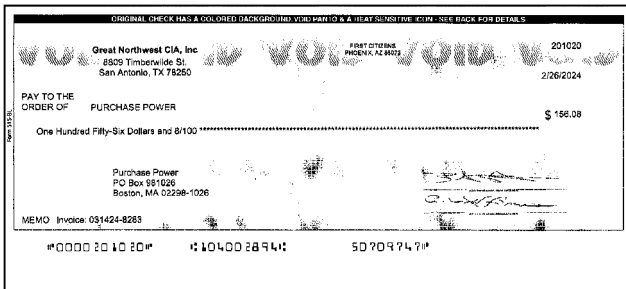
Ck #: 201018 03/01/2024 Amt: \$86.00



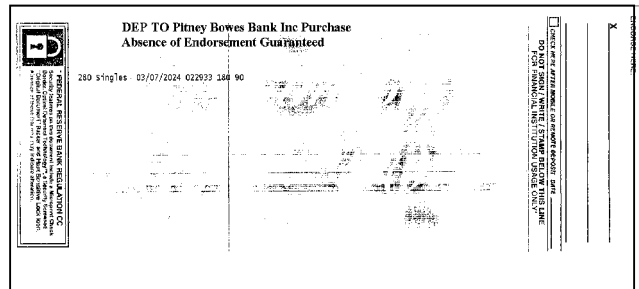
Ck #: 201019 03/04/2024 Amt: \$388.41



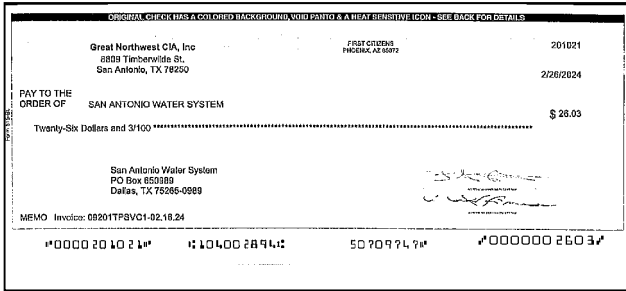
Ck #: 201019 03/04/2024 Amt: \$388.41



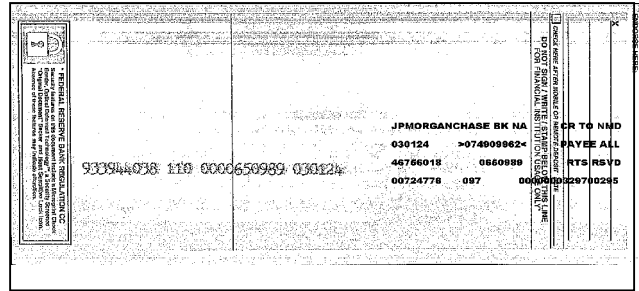
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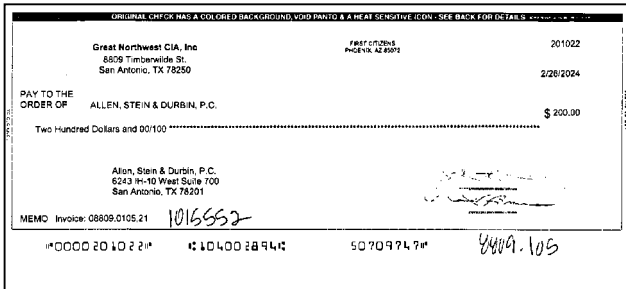
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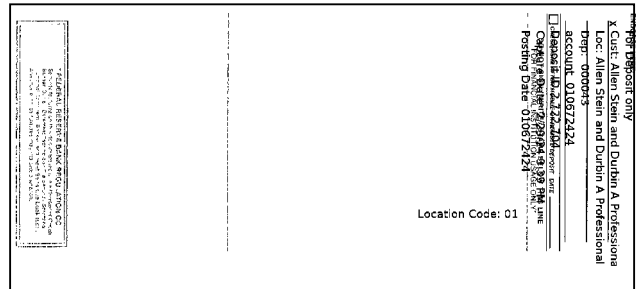
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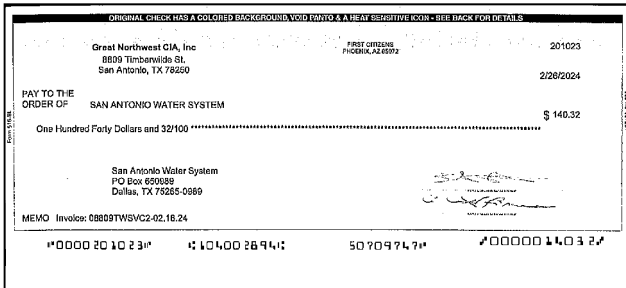
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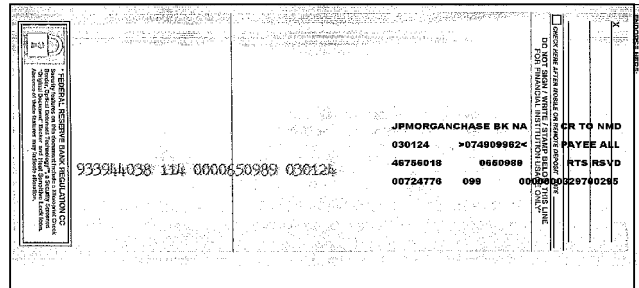
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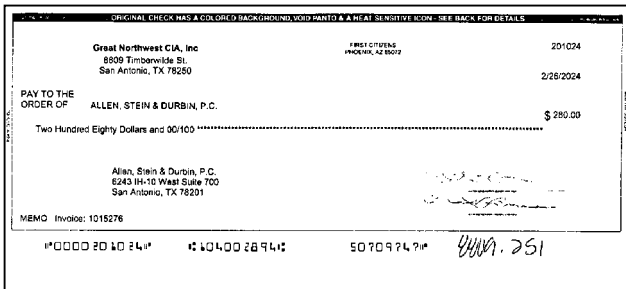
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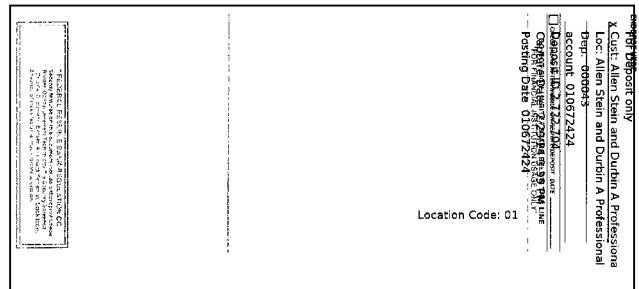
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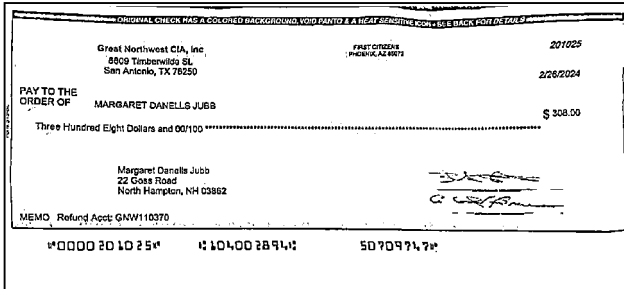
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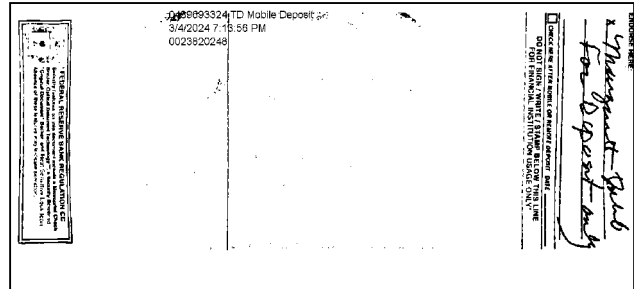
Ck #: 201024 03/01/2024 Amt: \$280.00



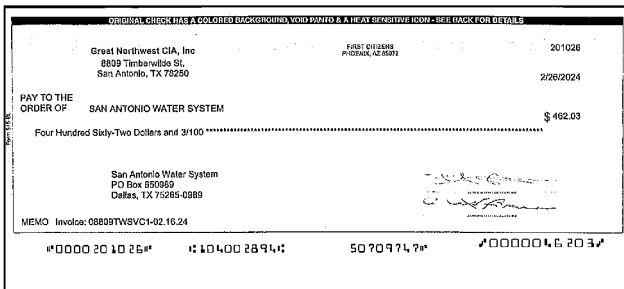
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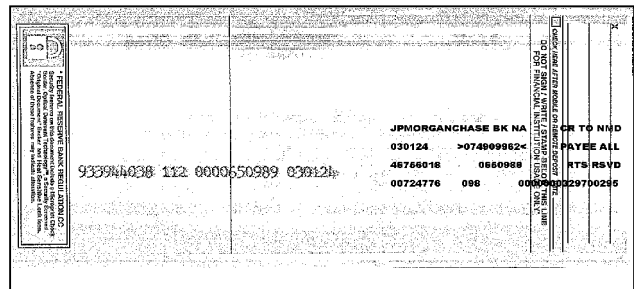
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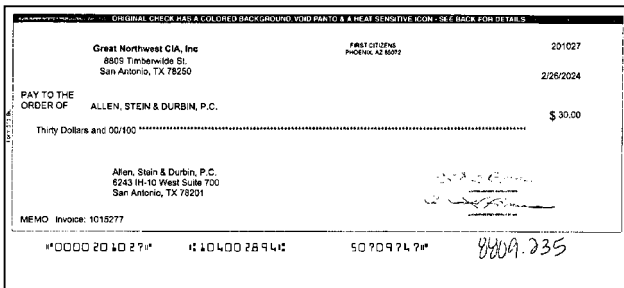
Ck #: 201025      03/05/2024      Amt: \$308.00



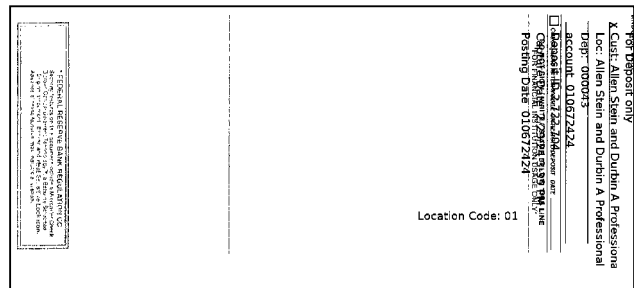
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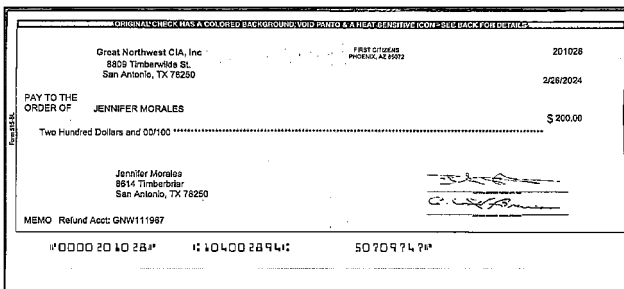
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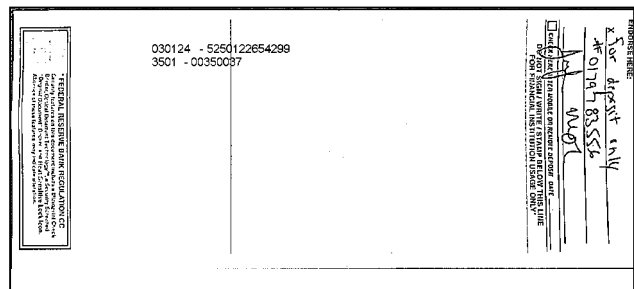
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Ck #: 201027      03/01/2024      Amt: \$30.00



Ck #: 201028      03/04/2024      Amt: \$200.00



Ck #: 201028      03/04/2024      Amt: \$200.00







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

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

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS \$ 414.67

Four Hundred Fourteen Dollars and 67/100

MEMO Invoice: 846871

10000201037 104002894 50709747

Ck #: 201037 03/20/2024 Amt: \$414.67

ENDORSEMENT GUARANTEED BMB LOOKBOX

BRIDGEMAN BANK

Ck #: 201037 03/20/2024 Amt: \$414.67

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

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

PAY TO THE ORDER OF SITEONE LANDSCAPE SUPPLY, LLC. \$ 142.89

One Hundred Forty-Two Dollars and 89/100

MEMO Invoice: 13879025-001

10000201038 104002894 50709747 0000014289

Ck #: 201038 03/20/2024 Amt: \$142.89

JPMORGANCHASE BK NA

032024 >074909962<

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000159449.0053 00000000000016567

Ck #: 201038 03/20/2024 Amt: \$142.89

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

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

PAY TO THE ORDER OF SITEONE LANDSCAPE SUPPLY, LLC. \$ 249.49

Two Hundred Forty-Nine Dollars and 49/100

MEMO Invoice: 13877730-001

10000201039 104002894 50709747 0000024949

Ck #: 201039 03/20/2024 Amt: \$249.49

JPMORGANCHASE BK NA

032024 >074909962<

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000159449.0053 00000000000016567

Ck #: 201039 03/20/2024 Amt: \$249.49

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

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

PAY TO THE ORDER OF ALBERT URESTI, MPA, PCAC BEXAR COUNTY TAX ASSESSOR \$ 23.79

Twenty-Three Dollars and 79/100

MEMO Invoice: 021124-004

10000201040 104002894 50709747

Ck #: 201040 03/19/2024 Amt: \$23.79

03182024 2903

12301 0014

019993603

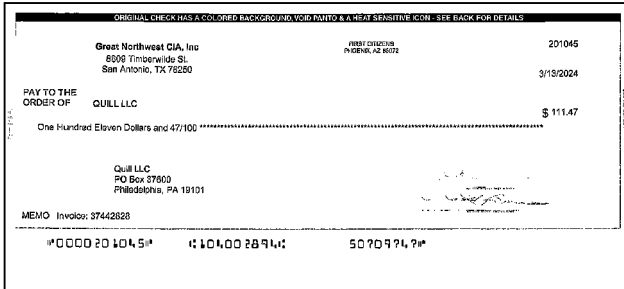
ES TO ACCOUNT OF PAYEE

ENDORSEMENT GUARANTEED

FRONT BANK HAS APPROVED, TX

Ck #: 201040 03/19/2024 Amt: \$23.79

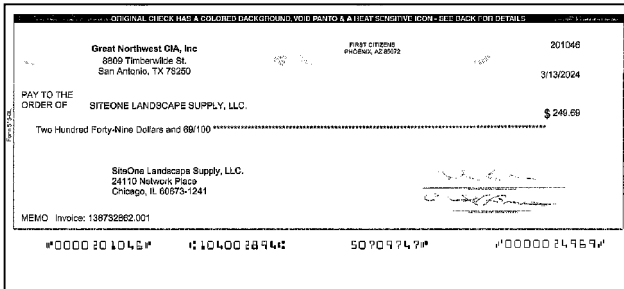




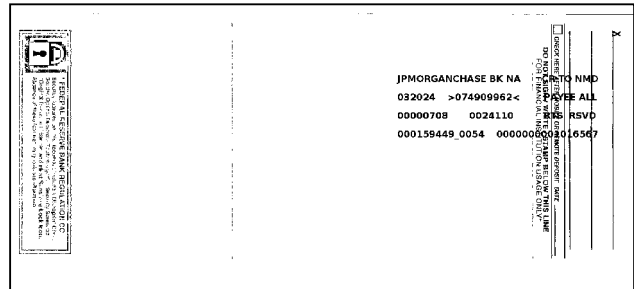
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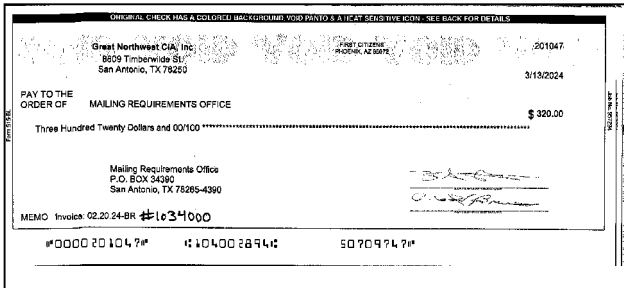
Ck #: 201045      03/21/2024      Amt: \$111.47



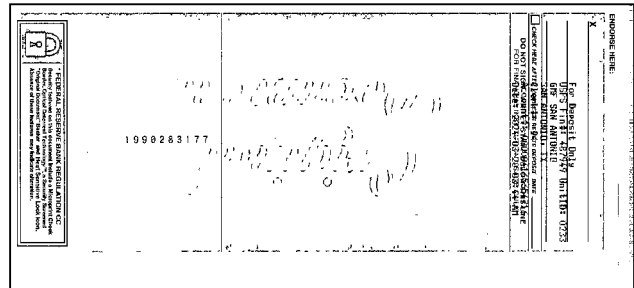
Ck #: 201046      03/20/2024      Amt: \$249.69



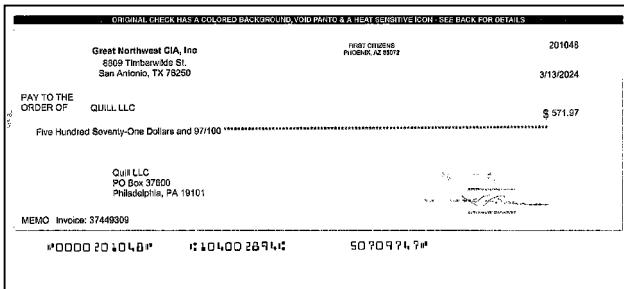
Ck #: 201046      03/20/2024      Amt: \$249.69



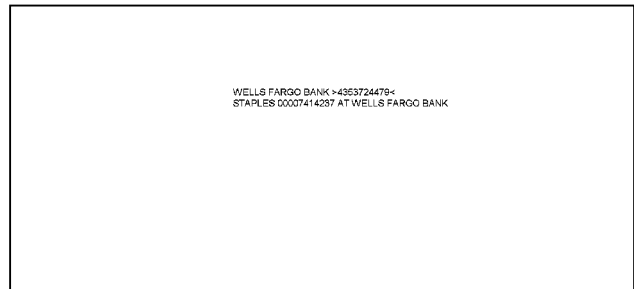
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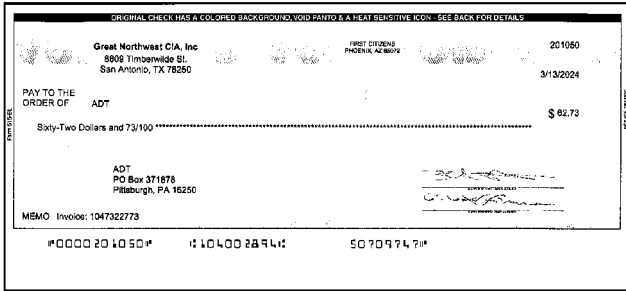
Ck #: 201047      03/25/2024      Amt: \$320.00



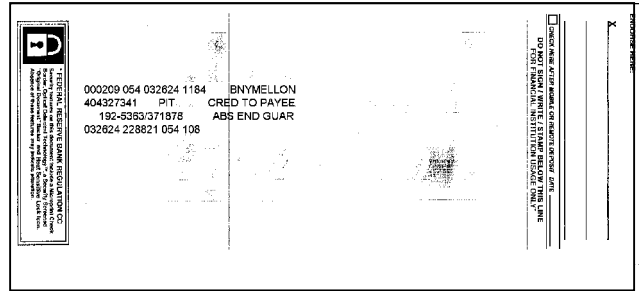
Ck #: 201048      03/21/2024      Amt: \$571.97



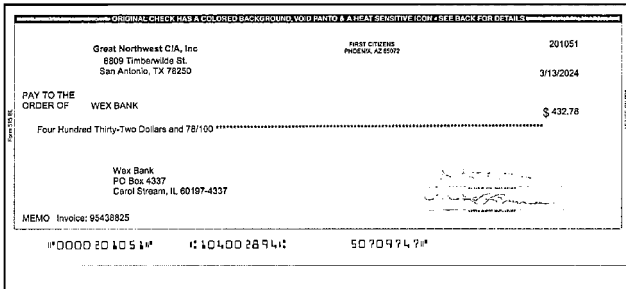
Ck #: 201048      03/21/2024      Amt: \$571.97



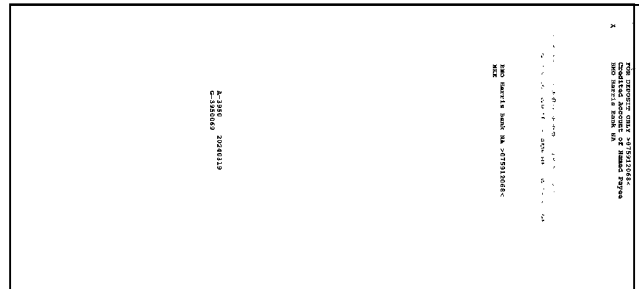
Ck #: 201050 03/27/2024 Amt: \$62.73



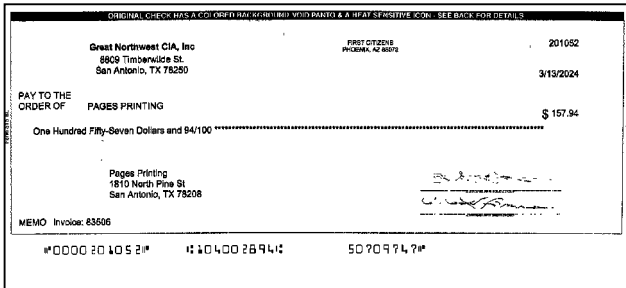
Ck #: 201050 03/27/2024 Amt: \$62.73



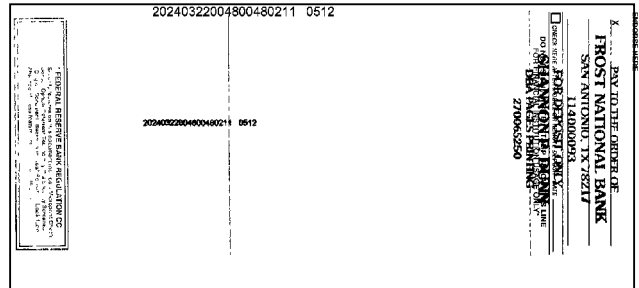
Ck #: 201051 03/20/2024 Amt: \$432.78



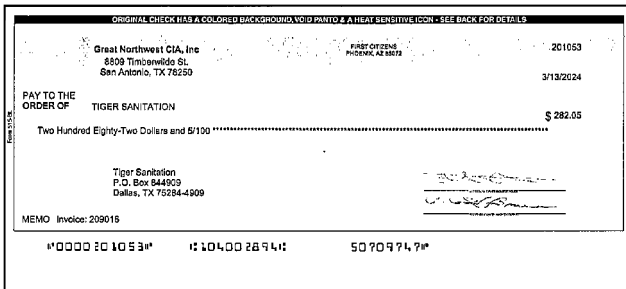
Ck #: 201051 03/20/2024 Amt: \$432.78



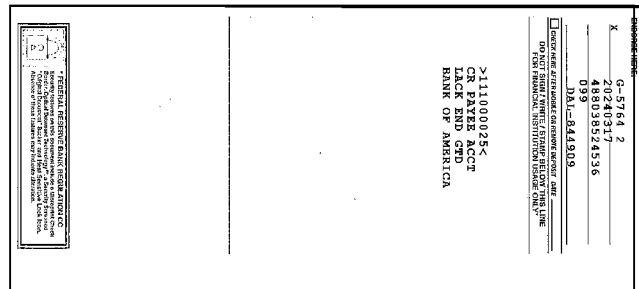
Ck #: 201052 03/25/2024 Amt: \$157.94



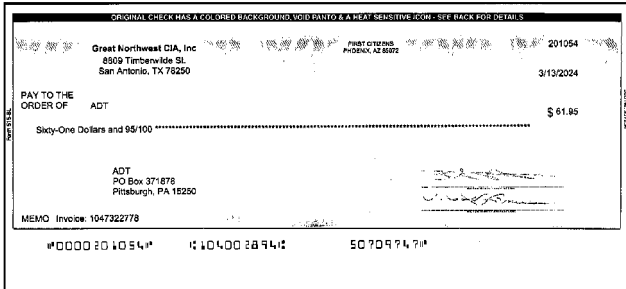
Ck #: 201052 03/25/2024 Amt: \$157.94



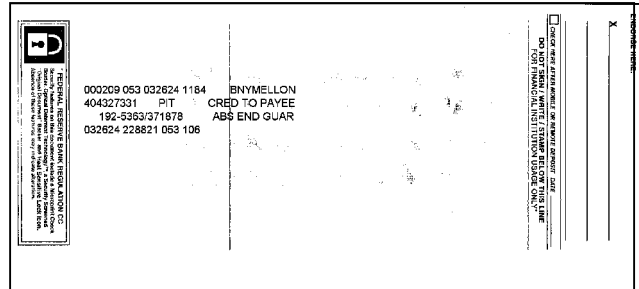
Ck #: 201053 03/18/2024 Amt: \$282.05



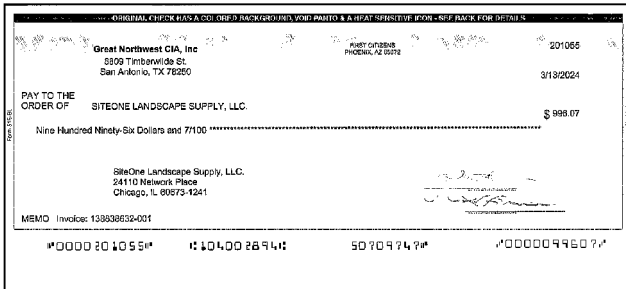
Ck #: 201053 03/18/2024 Amt: \$282.05



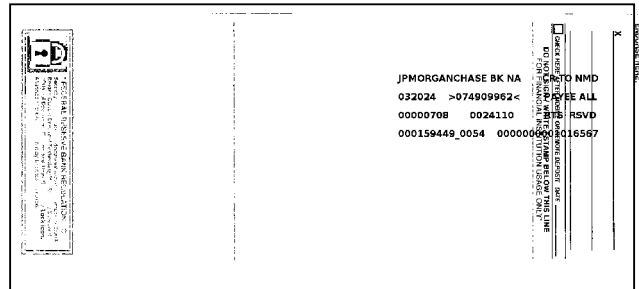
Ck #: 201054 03/27/2024 Amt: \$61.95



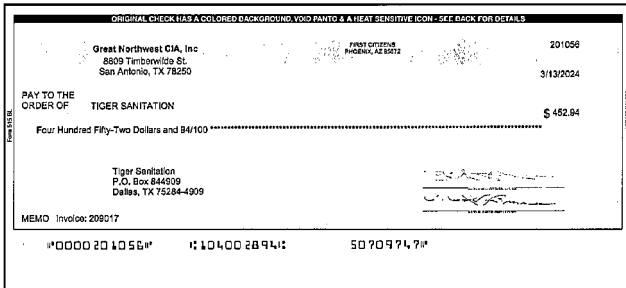
Ck #: 201054 03/27/2024 Amt: \$61.95



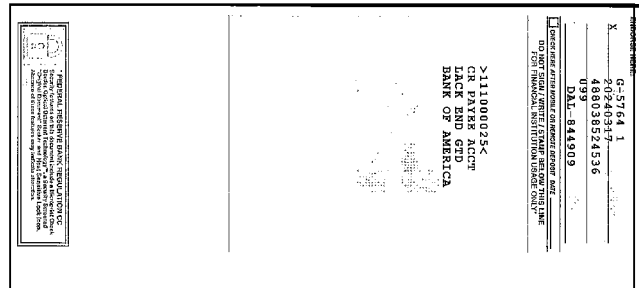
Ck #: 201055 03/20/2024 Amt: \$996.07



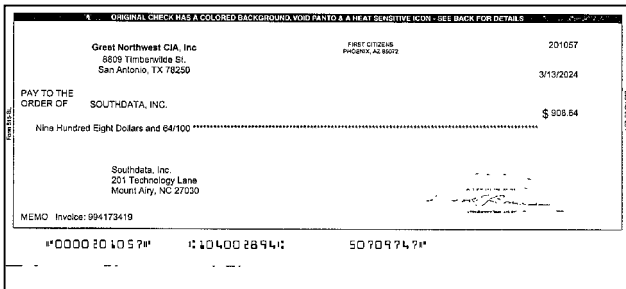
Ck #: 201055 03/20/2024 Amt: \$996.07



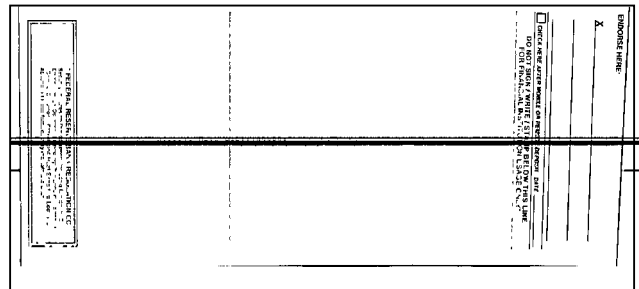
Ck #: 201056 03/18/2024 Amt: \$452.94



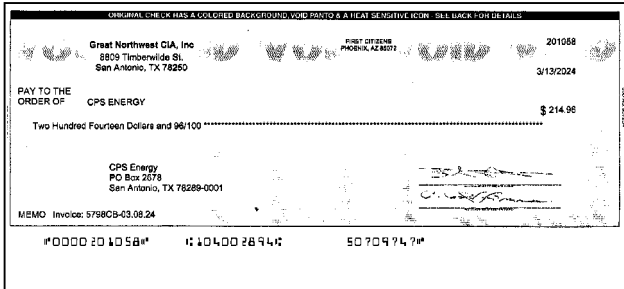
Ck #: 201056 03/18/2024 Amt: \$452.94



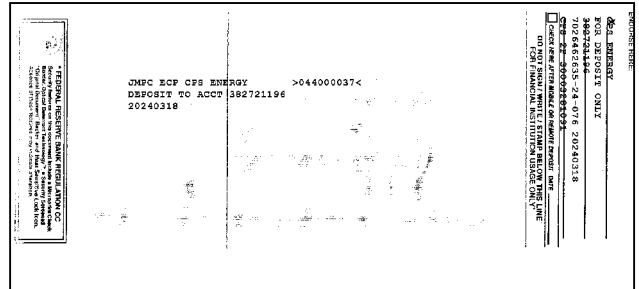
Ck #: 201057 03/20/2024 Amt: \$908.64



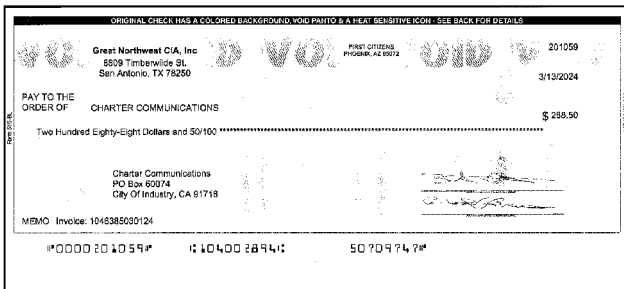
Ck #: 201057 03/20/2024 Amt: \$908.64



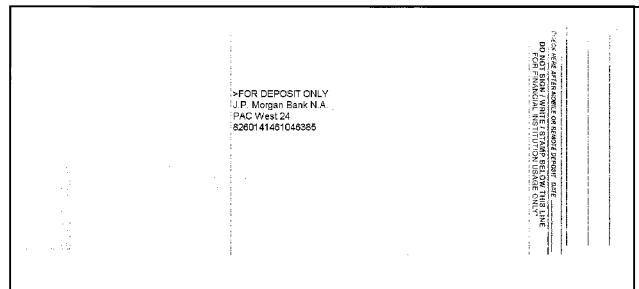
Ck #: 201058 03/19/2024 Amt: \$214.96



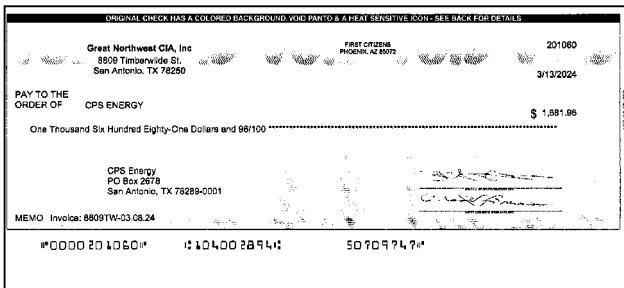
Ck #: 201058 03/19/2024 Amt: \$214.96



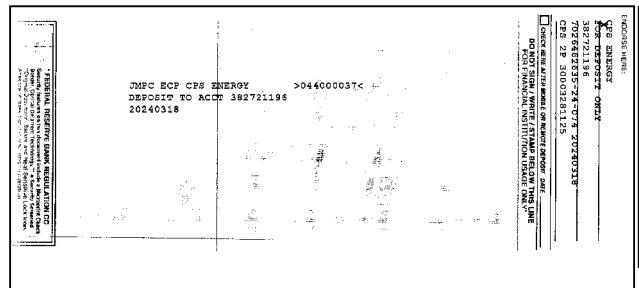
Ck #: 201059 03/21/2024 Amt: \$288.50



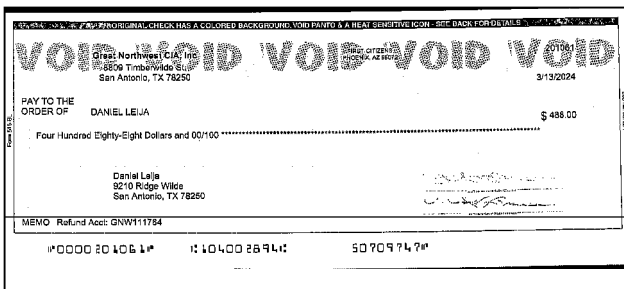
Ck #: 201059 03/21/2024 Amt: \$288.50



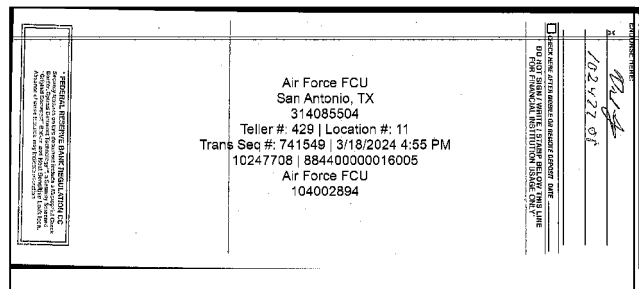
Ck #: 201060 03/19/2024 Amt: \$1,681.96



Ck #: 201060 03/19/2024 Amt: \$1,681.96



Ck #: 201061 03/19/2024 Amt: \$488.00



Ck #: 201061 03/19/2024 Amt: \$488.00



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

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

FIRST CITIZENS  
PROVIDER #Z 8072

201062  
3/13/2024

PAY TO THE ORDER OF AT&T \$ 53.76

Fifty-Three Dollars and 76/100

AT&T  
PO Box 5514  
Carol Stream, TX 60197

MEMO Invoice: 03.01.24-8353

⑆0000201062⑆ ⑆104002894⑆ 50709747⑆

Ck #: 201062 03/20/2024 Amt: \$53.76

34 03/18/2024 103697 023 075

CARD # 441894 000103097 73 03/18/24 03722  
324298359 ICL

DEBIT CARD  
PAY TO THE ORDER OF WELLS FARGO  
NAME  
ACCOUNT # 4401202304

CHECK # 201062  
DATE 03/20/2024  
AMOUNT \$53.76

Ck #: 201062 03/20/2024 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

FIRST CITIZENS  
PROVIDER #Z 8072

201063  
3/13/2024

PAY TO THE ORDER OF IDENTISYS INC. \$ 103.92

One Hundred Three Dollars and 62/100

IdentSys Inc.  
PO Box 1066  
Minnetonka, MN 55345

MEMO Invoice: 858985

⑆0000201063⑆ ⑆104002894⑆ 50709747⑆

Ck #: 201063 03/22/2024 Amt: \$103.92

DEBIT CARD  
PAY TO THE ORDER OF WELLS FARGO  
NAME  
ACCOUNT # 4401202304

CHECK # 201063  
DATE 03/22/2024  
AMOUNT \$103.92

Ck #: 201063 03/22/2024 Amt: \$103.92

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  
PROVIDER #Z 8072

201064  
3/19/2024

PAY TO THE ORDER OF SITEONE LANDSCAPE SUPPLY, LLC. \$ 480.47

Four Hundred Eighty Dollars and 47/100

SiteOne Landscape Supply, LLC.  
24116 Network Place  
Chicago, IL 60670-1941

MEMO Invoice: 13851926-001

⑆0000201064⑆ ⑆104002894⑆ 50709747⑆ ⑆0000048047⑆

Ck #: 201064 03/20/2024 Amt: \$480.47

DEBIT CARD  
PAY TO THE ORDER OF WELLS FARGO  
NAME  
ACCOUNT # 4401202304

CHECK # 201064  
DATE 03/20/2024  
AMOUNT \$480.47

JPMORGANCHASE BK NA TO NMD  
032024 >074909962<  
00000708 0024110  
000159449.0054 0000000000016567

Ck #: 201064 03/20/2024 Amt: \$480.47

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  
PROVIDER #Z 8072

201065  
3/19/2024

PAY TO THE ORDER OF LONGHORN, INC. \$ 30.16

Thirty Dollars and 16/100

Longhorn, Inc.  
PO Box 59929  
Dallas, TX 75229

MEMO Invoice: 84640822.001

⑆0000201065⑆ ⑆104002894⑆ 50709747⑆

Ck #: 201065 03/19/2024 Amt: \$30.16

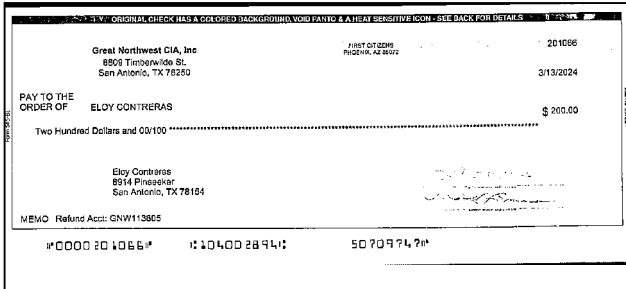
⑆11000950⑆ 2070018  
NORTH DALLAS BANK & TRUST CO  
CHECK # 300540027  
A/C # 88432630000065

DEBIT CARD  
PAY TO THE ORDER OF WELLS FARGO  
NAME  
ACCOUNT # 4401202304

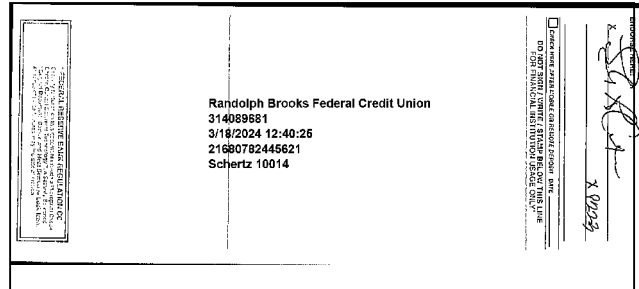
CHECK # 201065  
DATE 03/19/2024  
AMOUNT \$30.16

<011000950> 55 27 03/19/24

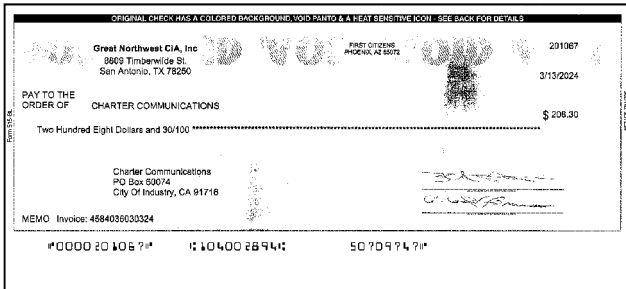
Ck #: 201065 03/19/2024 Amt: \$30.16



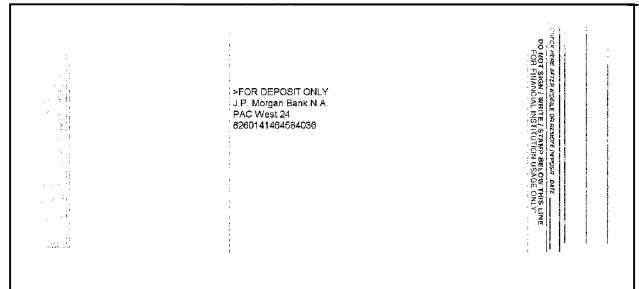
Ck #: 201066 03/19/2024 Amt: \$200.00



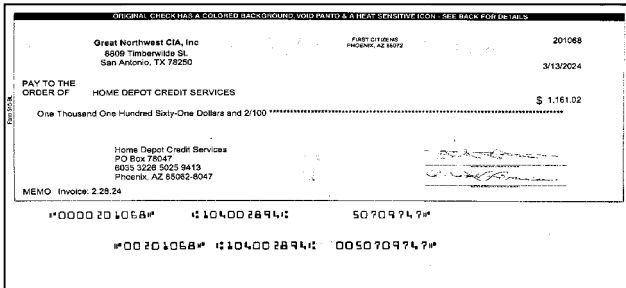
Ck #: 201066 03/19/2024 Amt: \$200.00



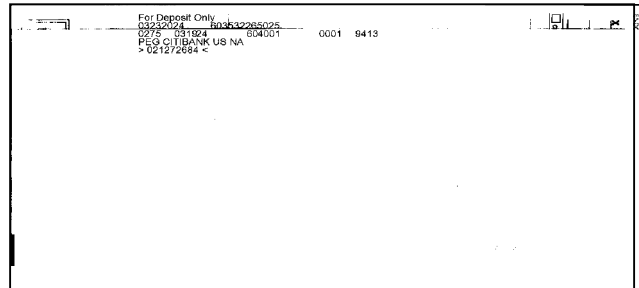
Ck #: 201067 03/21/2024 Amt: \$208.30



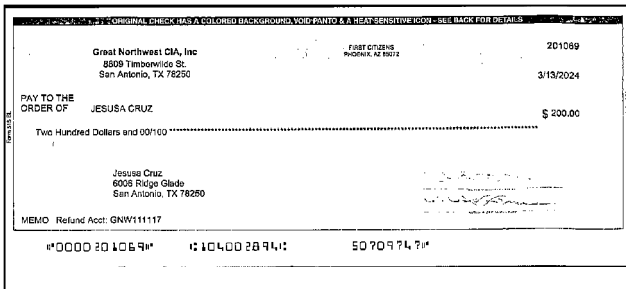
Ck #: 201067 03/21/2024 Amt: \$208.30



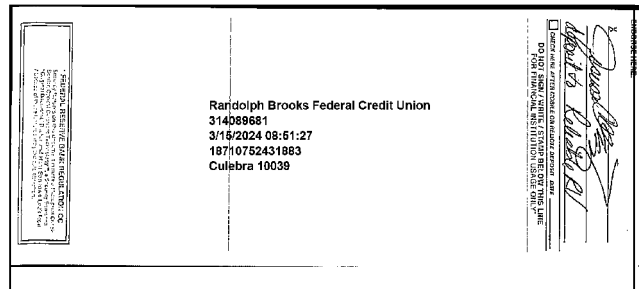
Ck #: 201068 03/25/2024 Amt: \$1,161.02



Ck #: 201068 03/25/2024 Amt: \$1,161.02



Ck #: 201069 03/18/2024 Amt: \$200.00



Ck #: 201069 03/18/2024 Amt: \$200.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAVY SENSITIVE ICON TO USE BACK FOR DETAILS

Great Northwest CIA, Inc  
8609 Timberwilde St  
San Antonio, TX 78290

FIRST OFFENSE  
PROBEC A2 8992

201070

3/19/2024

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

Two Dollars and 30/100 \*\*\*\*\*

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

MEMO Invoice: 01 01 24-0880

⑆0000201070⑆ ⑆104002894⑆ 50909747⑆

Ck #: 201070 03/19/2024 Amt: \$2.30

03182024 2903  
12301 0017  
019993603

>>114000930<<  
CR TO ACCOUNT OF PAIREE  
ENDORSEMENT GUARANTEED  
FIRST BANK SAN ANTONIO, TX

DO NOT SIGN OR WRITE ABOVE OR BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 201070 03/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAVY SENSITIVE ICON TO USE BACK FOR DETAILS

Great Northwest CIA, Inc  
8609 Timberwilde St  
San Antonio, TX 78290

FIRST OFFENSE  
PROBEC A2 8992

201071

3/19/2024

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

Two Dollars and 30/100 \*\*\*\*\*

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

MEMO Invoice: 01 01 24-0071

⑆0000201071⑆ ⑆104002894⑆ 50909747⑆

Ck #: 201071 03/19/2024 Amt: \$2.30

03182024 2903  
12301 0015  
019993603

>>114000930<<  
CR TO ACCOUNT OF PAIREE  
ENDORSEMENT GUARANTEED  
FIRST BANK SAN ANTONIO, TX

DO NOT SIGN OR WRITE ABOVE OR BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 201071 03/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAVY SENSITIVE ICON TO USE BACK FOR DETAILS

Great Northwest CIA, Inc  
8609 Timberwilde St  
San Antonio, TX 78290

FIRST OFFENSE  
PROBEC A2 8992

201072

3/19/2024

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

Two Dollars and 30/100 \*\*\*\*\*

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

MEMO Invoice: 01 01 24-0370

⑆0000201072⑆ ⑆104002894⑆ 50909747⑆

Ck #: 201072 03/19/2024 Amt: \$2.30

03182024 2903  
12301 0019  
019993603

>>114000930<<  
CR TO ACCOUNT OF PAIREE  
ENDORSEMENT GUARANTEED  
FIRST BANK SAN ANTONIO, TX

DO NOT SIGN OR WRITE ABOVE OR BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 201072 03/19/2024 Amt: \$2.30

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAVY SENSITIVE ICON TO USE BACK FOR DETAILS

Great Northwest CIA, Inc  
8609 Timberwilde St  
San Antonio, TX 78290

FIRST OFFENSE  
PROBEC A2 8992

201073

3/19/2024

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

Two Dollars and 30/100 \*\*\*\*\*

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

MEMO Invoice: 01 01 24-0890

⑆0000201073⑆ ⑆104002894⑆ 50909747⑆

Ck #: 201073 03/19/2024 Amt: \$2.30

03182024 2903  
12301 0016  
019993603

>>114000930<<  
CR TO ACCOUNT OF PAIREE  
ENDORSEMENT GUARANTEED  
FIRST BANK SAN ANTONIO, TX

DO NOT SIGN OR WRITE ABOVE OR BELOW THIS LINE  
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 201073 03/19/2024 Amt: \$2.30

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

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

FIRST CITIZENS  
 PHOENIX, AZ 85072

201074  
 3/19/2024

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

Ten Dollars and 11/100

Albert Uresti, MPA, PCAC Bexar County Tax Assessor  
 P.O. Box 28033  
 San Antonio, TX 78298-2803

MEMO Invoice: 01 01 24-0020

⑈0000201074⑈ ⑆104002894⑆ 50909747⑈

Ck #: 201074 03/19/2024 Amt: \$10.11

03182024 2903  
 12301 0018  
 019993603

⑈14000934⑈  
 SEE TO ADDRESS OF PAYEE  
 ENDORSEMENT GUARANTEED  
 FRONT BANK SAN ANTONIO, TX

FOR DEPOSIT ONLY  
 ENDORSEMENT GUARANTEED  
 FRONT BANK SAN ANTONIO, TX

Ck #: 201074 03/19/2024 Amt: \$10.11

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

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

FIRST CITIZENS  
 PHOENIX, AZ 85072

201079  
 3/25/2024

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

Two Hundred Dollars and 00/100

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

MEMO Invoice: 0809 0105.22 / 1016060

⑈0000201079⑈ ⑆104002894⑆ 50909747⑈ 8809 105

Ck #: 201079 03/29/2024 Amt: \$200.00

FOR DEPOSIT ONLY  
 X-Clear: Allen Stein and Durbin, A Professional  
 Dep: 000069  
 Account: 0108274324  
 Cash/Foreign/Foreign Currency  
 Posting Date 03/29/2024

Location Code: 01

Ck #: 201079 03/29/2024 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

FIRST CITIZENS  
 PHOENIX, AZ 85072

201083  
 3/25/2024

PAY TO THE ORDER OF JACOB PENA \$ 200.00

Two Hundred Dollars and 00/100

Jacob Pena  
 1227 White Rock  
 San Antonio, TX 78245

MEMO Invoice: 03.18.24-JPena

⑈0000201083⑈ ⑆104002894⑆ 50909747⑈

Ck #: 201083 03/27/2024 Amt: \$200.00

032624 - 5250128507366  
 3500 - 00350007

FOR DEPOSIT ONLY  
 X-Clear: Allen Stein and Durbin, A Professional  
 Dep: 000069  
 Account: 0108274324  
 Cash/Foreign/Foreign Currency  
 Posting Date 03/27/2024

Ck #: 201083 03/27/2024 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

FIRST CITIZENS  
 PHOENIX, AZ 85072

201086  
 3/25/2024

PAY TO THE ORDER OF JACOB PEREZ \$ 90.00

Ninety Dollars and 00/100

Jacob Perez  
 6910 Katy Brook  
 San Antonio, TX 78250

MEMO Invoice: 03.18.24-JPerez

⑈0000201086⑈ ⑆104002894⑆ 50909747⑈

Ck #: 201086 03/29/2024 Amt: \$90.00

FOR DEPOSIT ONLY  
 X-Clear: Allen Stein and Durbin, A Professional  
 Dep: 000069  
 Account: 0108274324  
 Cash/Foreign/Foreign Currency  
 Posting Date 03/29/2024

UN credit Union  
 Madison, WI  
 3500 University  
 60864738  
 60864738  
 ACCOUNT OF MEMBER  
 NAMED PAYEE  
 <<<<627593970>>

Ck #: 201086 03/29/2024 Amt: \$90.00

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

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

FIRST GREENB  
RICE#K: 42 8402

201109  
3/29/2024

PAY TO THE  
ORDER OF SUZANNA WESTFALL \$ 200.00

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

Suzanna Westfall  
8910 Cliff Rock  
San Antonio, TX 78250

MEMO Invoice: 5910CR-03.13.24-0467

⑈000020⑈109⑈ ⑆104002894⑆ 50709747⑆

Ck #: 201109      03/29/2024      Amt: \$200.00

314089681  
3/29/2024 15:25:17  
18470982455513  
Culebra 10039

Randolph Brooks Federal Credit Union

⑈000020⑈109⑈ ⑆104002894⑆ 50709747⑆

Ck #: 201109      03/29/2024      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  
 09 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

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

Beginning Balance	\$112,634.28	Average Daily Balance	\$112,634.28
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$151.17
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$33.49	Annual Percentage Yield Earned	0.35%
Ending Balance	\$112,667.77		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
03/29	INTEREST PYMT	\$33.49





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  
 09 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

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

Beginning Balance	\$625,531.26	Average Daily Balance	\$649,687.77
Total Deposits	\$86,741.78	Year-To-Date Interest Paid	\$984.61
Total Withdrawals	\$31,250.00	Days in Statement Period	31
Interest Paid	\$386.36	Annual Percentage Yield Earned	0.70%
Ending Balance	\$681,409.40		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
03/14	CDARS 1026910303	\$86,741.78
03/29	INTEREST PYMT	\$386.36

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
03/06	108	\$31,250.00			





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

001312

RETURN SERVICE REQUESTED



124267-15A  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
8809 TIMBERWILDE  
SAN ANTONIO, TX 78250

Contact Us  
866-800-4656



Account  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC

Date  
03/14/2024

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	\$0.00
<b>TOTAL</b>				<b>\$83,641.31</b>	<b>\$0.00</b>

00003049

**DETAILED ACCOUNT OVERVIEW**

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

**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	\$0.00	YTD Interest Paid	\$3,100.47
Annual Percentage Yield	3.72%	Interest Earned Since Last Statement	112.69

**CD Issued by**

**Prime Alliance Bank** FDIC Cert. 57920

YTD Interest Paid	\$3,100.47	03/01/2024	Opening Balance	\$83,641.31
Int Earned Since Last Statement	112.69	03/14/2024	Interest Payment	3,100.47
		03/14/2024	Maturity Payout To Account *****319	(86,741.78)
		03/14/2024	Ending Balance	0.00



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Account Number  
9826-8139

Statement Period  
March 1-31, 2024

### Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01	
<b>\$536,022.67</b>	<b>\$533,610.41</b>	
	This Statement	Previous Statement
Beginning Value	<b>\$533,610.41</b>	\$525,902.83
Deposits	<b>0.00</b>	0.00
Withdrawals	<b>0.00</b>	0.00
Dividends and Interest	<b>7,560.42</b>	7,556.39
Transfer of Securities	<b>0.00</b>	0.00
Market Appreciation/(Depreciation)	<b>(4,510.50)</b>	824.50
Expenses	<b>(637.66)</b>	(673.31)
<b>Ending Value</b>	<b>\$536,022.67</b>	<b>\$533,610.41</b>

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



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

March 1-31, 2024

A Message About Your Account

**T plus one settlement starts May 28, 2024**

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit [schwab.com/T1](https://schwab.com/T1). 0324-40HF

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31
\$533,610.41		\$0.00		(\$55.18)		\$6,922.76		(\$4,455.32)		\$536,022.67

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 <sup>X,Z</sup>			22,247.67	29,115.25	6,867.58		0.45%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY <sup>0</sup>	12,983.4200	1.0000	12,928.24	12,983.42	55.18		
<b>Total Cash and Cash Investments</b>					<b>\$35,175.91</b>	<b>\$42,098.67</b>	<b>\$6,922.76</b>		

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	101.84000	493,924.00	
<b>Total Fixed Income</b>				<b>485,000.0000</b>		<b>\$493,924.00</b>	<b>\$0.00</b>

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



## Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$22,247.67		\$0.00		\$0.00		(\$55.18)		\$0.00		\$7,560.42		(\$637.66)		\$29,115.25

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(\$)
03/07	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(637.66)
03/14	Interest	Bond Interest	48134BX65	JPMORGAN CHASE FI VAR 28				7,497.29
03/15	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	55.1800	1.0000		(55.18)
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				55.18
03/18	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 021624-031524				7.95
<b>Total Transactions</b>								<b>\$6,867.58</b>

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

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
03/01	<b>Beginning Balance</b> <sup>X,Z</sup>	<b>\$22,247.67</b>	03/15	BANK CREDIT FROM BROKERAGE <sup>X</sup>	7,497.29
03/08	BANK TRANSFER TO BROKERAGE	(637.66)	03/31	<b>Ending Balance</b> <sup>X,Z</sup>	<b>\$29,115.25</b>
03/15	BANK INTEREST - SCHWAB PREMIER BANK <sup>X,Z</sup>	7.95	03/28	<b>Interest Rate</b> <sup>* Z</sup>	<b>0.45%</b>

\* Your interest period was 02/16/24 - 03/15/24. <sup>Z</sup>

## 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.

- 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



## Endnotes For Your Account (continued)

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

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 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 Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

March 1-31, 2024

## Terms and Conditions (continued)

lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage**

**transactions. IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to Client Service & Support at Charles Schwab & Co., Inc., P.O. Box 982603 El Paso, TX 79998-2603, or call customer service at **800-435-4000**. (Outside the U.S., call **+1-415-667-8400**.) If you're a client of an independent investment advisor, call us at 800-515-2157. **Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. **Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Charles Schwab & Co., Inc., Charles Schwab Bank, Charles Schwab Premier Bank, and Charles Schwab Trust Bank are separate but affiliated companies and subsidiaries of the Charles Schwab Corporation. © 2024 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. **Member SIPC.** (O1CUSTNC) (0822-20UL)

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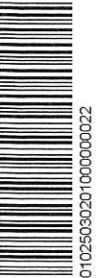
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

March 01, 2024 through March 29, 2024  
 Account Number: **00000309663091**

**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

00102503 DRE 201 219 09024 NNNNNNNNNN 1 00000000 64 0000  
 GREAT NORTHWEST COMMUNITY IMPROVEMENT  
 ASSOCIATION,  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331



**Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers**

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

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

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

**CHECKING SUMMARY** Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,118.21</b>
Deposits and Additions	1	1,000.00
ATM & Debit Card Withdrawals	6	-294.57
<b>Ending Balance</b>	<b>7</b>	<b>\$4,823.64</b>

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



March 01, 2024 through March 29, 2024  
 Account Number: **000000309663091**

**How to Avoid the Monthly Service Fee (MSF)**

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

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

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$4,082.99.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/26	Deposit 1216659619	\$1,000.00
<b>Total Deposits and Additions</b>		<b>\$1,000.00</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	Recurring Card Purchase 03/01 Slack T04Dch5Dmgx Httpsslack.CO CA Card 8519	\$5.22
03/07	Card Purchase 03/06 Facebk E8K9Yzkb12 650-5434800 CA Card 8519	25.00
03/12	Card Purchase 03/12 Facebk A5Hu92Qbl2 650-5434800 CA Card 8519	5.00
03/27	Recurring Card Purchase 03/26 Web*Networksolutions 888-6429675 FL Card 8519	9.99
03/27	Recurring Card Purchase 03/26 ADT Security*404327331 Wwww.ADT.Com FL Card 8519	125.46
03/27	Recurring Card Purchase 03/26 ADT Security*404327341 Wwww.ADT.Com FL Card 8519	123.90
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$294.57</b>

**ATM & DEBIT CARD SUMMARY**

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$294.57
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$294.57
Total Card Deposits & Credits	\$0.00

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/01	\$4,112.99
03/07	4,087.99
03/12	4,082.99
03/26	5,082.99
03/27	4,823.64



March 01, 2024 through March 29, 2024  
Account Number: **00000309663091**

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

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

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

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

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

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

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

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

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March 01, 2024 through March 29, 2024  
Account Number: **000000309663091**

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