



# Great Northwest CIA, Inc

## Balance Sheet - Combined 7/31/2023

### Cash

Operating-Chase	\$14,948.85
Operating - CIT	\$202,120.23
MM Savings - CIT	\$715,595.10
MM Reserve - CIT	\$850,983.67
Investment Funds - CIT	\$165,966.65
Reserves Investments	\$25,333.26
Petty Cash	\$441.35

### Total Cash

**\$1,975,389.11**

### Accounts Receivable

Assessments Receivable	\$398,766.53
Allowance for Doubtful Account	(\$61,875.64)

### Total Accounts Receivable

**\$336,890.89**

### Other Assets

Prepaid Expenses	\$42,889.72
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### Total Other Assets

**\$42,889.72**

### Fixed Assets

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

### Total Fixed Assets

**\$10,004.73**

### Total Assets

**\$2,365,174.45**

### Liabilities

Accounts Payable	\$24,974.87
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$159,053.40
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$632,203.91
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

### Total Liabilities

**\$852,205.27**

### Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$347,719.46
Net Income	\$58,412.51

### Total Equity

**\$1,512,969.18**

### Total Liabilities / Equity

**\$2,365,174.45**



# Great Northwest CIA, Inc

## Balance Sheet - Operating 7/31/2023

### Operating Assets

#### Cash

Operating-Chase	\$14,948.85
Operating - CIT	\$202,120.23
MM Savings - CIT	\$715,595.10
Petty Cash	\$441.35

#### Total Cash

**\$933,105.53**

#### Accounts Receivable

Assessments Receivable	\$398,766.53
Allowance for Doubtful Account	(\$61,875.64)

#### Total Accounts Receivable

**\$336,890.89**

#### Other Assets

Prepaid Expenses	\$42,889.72
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#### Total Other Assets

**\$42,889.72**

#### Fixed Assets

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

#### Total Fixed Assets

**\$10,004.73**

#### Total Assets

**\$1,322,890.87**

### Operating Liabilities / Equity

#### Liabilities

Accounts Payable	\$24,974.87
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$159,053.40
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$632,203.91
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

#### Total Liabilities

**\$852,205.27**

#### Equity

Members' Equity	\$281,490.51
Retained Earnings	\$347,719.46
Net Income	\$278,380.08

#### Total Equity

**\$907,590.05**

#### Total Liabilities / Equity

**\$1,759,795.32**



# Great Northwest CIA, Inc

## Balance Sheet - Reserve 7/31/2023

### Reserve Assets

#### Cash

MM Reserve - CIT	\$850,983.67
Investment Funds - CIT	\$165,966.65
Reserves Investments	\$25,333.26

#### Total Cash

\$1,042,283.58

#### Total Assets

\$1,042,283.58

### Reserve Liabilities / Equity

#### Equity

Reserve	\$825,346.70
Net Income	(\$219,967.57)

#### Total Equity

\$605,379.13

#### Total Liabilities / Equity

\$605,379.13



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Assessments - Improved Lots	126,147.78	114,349.92	11,797.86	885,424.90	800,449.44	84,975.46	1,372,199.00
Collections	(294.06)	3,395.83	(3,689.89)	84,207.40	88,687.48	(4,480.08)	100,750.00
Deed Restriction Violations	3,860.00	1,666.67	2,193.33	14,589.00	11,666.69	2,922.31	20,000.00
Interest	448.46	41.67	406.79	2,836.67	291.69	2,544.98	500.00
Other	-	100.00	(100.00)	1,387.75	700.00	687.75	1,200.00
Resale	11,655.00	11,250.00	405.00	75,470.00	78,750.00	(3,280.00)	135,000.00
Private Rental - EV	1,840.00	1,466.66	373.34	13,596.00	10,866.62	2,729.38	18,200.00
Private Rental - SC	9,264.00	4,910.75	4,353.25	65,126.00	51,144.34	13,981.66	74,040.00
Private Rental - Deposits	(2,200.00)	-	(2,200.00)	4,900.00	-	4,900.00	-
Recreation & Community Events	907.00	140.00	767.00	5,390.48	4,000.00	1,390.48	5,000.00
Recreation - Gators Swim Team	-	-	-	10,674.40	10,500.00	174.40	10,500.00
Recreation - Pools & Cafes	3,494.41	3,435.00	59.41	8,791.24	9,045.00	(253.76)	14,220.00
Recreation - Sports	5,248.43	1,875.00	3,373.43	25,345.08	21,791.67	3,553.41	55,050.00
<b>Total Income</b>	<b>160,371.02</b>	<b>142,631.50</b>	<b>17,739.52</b>	<b>1,197,738.92</b>	<b>1,087,892.93</b>	<b>109,845.99</b>	<b>1,806,659.00</b>
<b>Operating Expense</b>							
Admin & Accounting	20,202.03	37,581.25	17,379.22	239,027.06	263,068.75	24,041.69	450,975.00
All Staff	28.58	1,250.00	1,221.42	452.64	8,750.00	8,297.36	15,000.00
Communications	280.61	487.49	206.88	1,117.75	3,412.43	2,294.68	5,850.00
Corporate Governance	2,155.55	2,425.84	270.29	28,428.85	27,780.88	(647.97)	34,910.00
DRACO	12,307.20	13,186.17	878.97	76,994.06	92,303.19	15,309.13	158,234.00
IT	5,933.81	5,791.66	(142.15)	46,903.14	47,041.60	138.46	69,500.00
Maintenance	27,105.06	31,078.24	3,973.18	190,446.90	223,047.68	32,600.78	372,439.00
Misc - Other	-	-	-	-	-	-	84,544.00
Private Rental - EV	2,618.76	971.68	(1,647.08)	7,902.79	6,801.76	(1,101.03)	11,660.00
Private Rental - SC	6,510.80	3,403.75	(3,107.05)	30,017.23	18,546.25	(11,470.98)	30,285.00
Recreation & Community Events	731.95	883.33	151.38	6,274.62	6,183.31	(91.31)	10,600.00
Recreation - Community	38,336.69	33,884.35	(4,452.34)	91,385.12	140,123.76	48,738.64	214,212.00
Recreation - Gators Swim Team	2,755.24	1,020.83	(1,734.41)	10,742.40	6,395.81	(4,346.59)	10,750.00
Recreation - Pools & Cafe	874.69	1,000.00	125.31	4,155.04	5,250.00	1,094.96	9,000.00
Recreation - Sports	420.61	3,873.60	3,452.99	16,452.47	24,590.31	8,137.84	47,550.00
Security	19,704.40	18,533.33	(1,171.07)	133,496.61	129,733.31	(3,763.30)	222,400.00
Utilities	6,089.72	4,895.84	(1,193.88)	35,562.16	34,270.88	(1,291.28)	58,750.00
<b>Total Expense</b>	<b>146,055.70</b>	<b>160,267.36</b>	<b>14,211.66</b>	<b>919,358.84</b>	<b>1,037,299.92</b>	<b>117,941.08</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>14,315.32</b>	<b>(17,635.86)</b>	<b>31,951.18</b>	<b>278,380.08</b>	<b>50,593.01</b>	<b>227,787.07</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Interest	523.38	-	523.38	4,118.59	-	4,118.59	-
<b>Total Income</b>	<b>523.38</b>	<b>-</b>	<b>523.38</b>	<b>4,118.59</b>	<b>-</b>	<b>4,118.59</b>	<b>-</b>
<b>Reserve Expense</b>							
Reserve Expenses	-	-	-	224,086.16	-	(224,086.16)	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,086.16</b>	<b>-</b>	<b>(224,086.16)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>523.38</b>	<b>-</b>	<b>523.38</b>	<b>(219,967.57)</b>	<b>-</b>	<b>(219,967.57)</b>	<b>-</b>
<b>Net Total</b>	<b>14,838.70</b>	<b>(17,635.86)</b>	<b>32,474.56</b>	<b>58,412.51</b>	<b>50,593.01</b>	<b>7,819.50</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments - Improved Lots</b>							
40000 - Assessments - Improved lots	126,147.78	114,349.92	11,797.86	885,424.90	800,449.44	84,975.46	1,372,199.00
<b>Total Assessments - Improved Lots</b>	<b>126,147.78</b>	<b>114,349.92</b>	<b>11,797.86</b>	<b>885,424.90</b>	<b>800,449.44</b>	<b>84,975.46</b>	<b>1,372,199.00</b>
<b>Collections</b>							
40450 - Filing Fees Recovered	-	833.33	(833.33)	259.82	5,833.31	(5,573.49)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	775.00	437.50	337.50	750.00
41200 - Collection Costs *	(224.54)	-	(224.54)	64,453.95	60,000.00	4,453.95	60,000.00
41300 - Annual Interest Assessment	(69.52)	416.67	(486.19)	(1,080.60)	2,916.69	(3,997.29)	5,000.00
43000 - Legal Fees Recovered	-	2,083.33	(2,083.33)	19,799.23	19,499.98	299.25	25,000.00
<b>Total Collections</b>	<b>(294.06)</b>	<b>3,395.83</b>	<b>(3,689.89)</b>	<b>84,207.40</b>	<b>88,687.48</b>	<b>(4,480.08)</b>	<b>100,750.00</b>
<b>Deed Restriction Violations</b>							
43100 - Small Claims Awards	3,860.00	1,666.67	2,193.33	14,589.00	11,666.69	2,922.31	20,000.00
<b>Total Deed Restriction Violations</b>	<b>3,860.00</b>	<b>1,666.67</b>	<b>2,193.33</b>	<b>14,589.00</b>	<b>11,666.69</b>	<b>2,922.31</b>	<b>20,000.00</b>
<b>Interest</b>							
40100 - Interest Income - Operating	448.46	41.67	406.79	2,836.67	291.69	2,544.98	500.00
<b>Total Interest</b>	<b>448.46</b>	<b>41.67</b>	<b>406.79</b>	<b>2,836.67</b>	<b>291.69</b>	<b>2,544.98</b>	<b>500.00</b>
<b>Other</b>							
40300 - NSF Fees	-	16.67	(16.67)	80.00	116.69	(36.69)	200.00
47000 - Communication Income	-	58.33	(58.33)	683.78	408.31	275.47	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	623.97	175.00	448.97	300.00
<b>Total Other</b>	<b>-</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1,387.75</b>	<b>700.00</b>	<b>687.75</b>	<b>1,200.00</b>
<b>Resale</b>							
46000 - Resale Home Closing Documents	9,755.00	9,166.67	588.33	60,770.00	64,166.69	(3,396.69)	110,000.00
46100 - Transfer Fees	1,900.00	2,083.33	(183.33)	14,700.00	14,583.31	116.69	25,000.00
<b>Total Resale</b>	<b>11,655.00</b>	<b>11,250.00</b>	<b>405.00</b>	<b>75,470.00</b>	<b>78,750.00</b>	<b>(3,280.00)</b>	<b>135,000.00</b>
<b>Private Rental - EV</b>							
49100 - EV Flores Hall Rental	-	583.33	(583.33)	4,608.00	4,083.31	524.69	7,000.00
49110 - EV Pool Rental	752.00	458.33	293.67	3,760.00	3,208.31	551.69	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	300.00	58.31	241.69	100.00
49130 - EV Security Fees	288.00	-	288.00	1,168.00	600.00	568.00	600.00
49140 - EV Lifeguard Fees	800.00	416.67	383.33	3,760.00	2,916.69	843.31	5,000.00
<b>Total Private Rental - EV</b>	<b>1,840.00</b>	<b>1,466.66</b>	<b>373.34</b>	<b>13,596.00</b>	<b>10,866.62</b>	<b>2,729.38</b>	<b>18,200.00</b>
<b>Private Rental - SC</b>							
49000 - SC Callanen Hall Rental	5,200.00	3,407.41	1,792.59	41,550.00	34,794.31	6,755.69	50,000.00
49010 - SC Pool Rental	752.00	500.00	252.00	6,228.00	4,500.00	1,728.00	6,000.00
49020 - SC Rental Setup/Take down	800.00	416.67	383.33	2,500.00	2,916.69	(416.69)	5,000.00
49030 - SC Security Fees	1,872.00	-	1,872.00	10,048.00	6,000.00	4,048.00	6,000.00
49040 - SC Lifeguard Fees	640.00	586.67	53.33	4,800.00	2,933.34	1,866.66	7,040.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Total Private Rental - SC</b>	<b>9,264.00</b>	<b>4,910.75</b>	<b>4,353.25</b>	<b>65,126.00</b>	<b>51,144.34</b>	<b>13,981.66</b>	<b>74,040.00</b>
<b>Private Rental - Deposits</b>							
49150 - Deposit for Facility Rental	(2,200.00)	-	(2,200.00)	4,900.00	-	4,900.00	-
<b>Total Private Rental - Deposits</b>	<b>(2,200.00)</b>	<b>-</b>	<b>(2,200.00)</b>	<b>4,900.00</b>	<b>-</b>	<b>4,900.00</b>	<b>-</b>
<b>Recreation &amp; Community Events</b>							
48800 - R&C Events - National Holidays	-	-	-	422.22	-	422.22	-
48810 - R&C Events - GNW Holidays	-	-	-	976.67	1,000.00	(23.33)	1,000.00
48820 - R&C Events -Com Impv	-	-	-	868.39	1,000.00	(131.61)	1,000.00
48830 - R&C Events - Family	767.00	125.00	642.00	1,624.50	875.00	749.50	1,500.00
48999 - Rec Partner Fees	140.00	15.00	125.00	1,498.70	1,125.00	373.70	1,500.00
<b>Total Recreation &amp; Community Events</b>	<b>907.00</b>	<b>140.00</b>	<b>767.00</b>	<b>5,390.48</b>	<b>4,000.00</b>	<b>1,390.48</b>	<b>5,000.00</b>
<b>Recreation - Gators Swim Team</b>							
48500 - Gators Swim Team	-	-	-	10,166.40	10,000.00	166.40	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	508.00	500.00	8.00	500.00
<b>Total Recreation - Gators Swim Team</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,674.40</b>	<b>10,500.00</b>	<b>174.40</b>	<b>10,500.00</b>
<b>Recreation - Pools &amp; Cafes</b>							
40600 - ID Fees	80.00	50.00	30.00	355.00	400.00	(45.00)	600.00
48000 - EV Pool Guest Passes	607.00	500.00	107.00	1,351.00	1,500.00	(149.00)	2,000.00
48100 - SC Pool Guest Passes	812.00	750.00	62.00	1,807.00	1,750.00	57.00	3,000.00
48110 - SC Pool Cafe	1,183.30	1,625.00	(441.70)	3,021.23	3,825.00	(803.77)	6,500.00
48200 - Pool Passes	120.00	10.00	110.00	750.00	70.00	680.00	120.00
48210 - EV Pool Flip Flops Cafe	692.11	500.00	192.11	1,507.01	1,500.00	7.01	2,000.00
<b>Total Recreation - Pools &amp; Cafes</b>	<b>3,494.41</b>	<b>3,435.00</b>	<b>59.41</b>	<b>8,791.24</b>	<b>9,045.00</b>	<b>(253.76)</b>	<b>14,220.00</b>
<b>Recreation - Sports</b>							
48300 - Swimming Lessons	477.92	1,875.00	(1,397.08)	8,056.74	5,625.00	2,431.74	7,500.00
48400 - Soccer	4,770.51	-	4,770.51	19,933.71	16,166.67	3,767.04	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
<b>Total Recreation - Sports</b>	<b>5,248.43</b>	<b>1,875.00</b>	<b>3,373.43</b>	<b>25,345.08</b>	<b>21,791.67</b>	<b>3,553.41</b>	<b>55,050.00</b>
<b>Total Income</b>	<b>160,371.02</b>	<b>142,631.50</b>	<b>17,739.52</b>	<b>1,197,738.92</b>	<b>1,087,892.93</b>	<b>109,845.99</b>	<b>1,806,659.00</b>

## Operating Expense

### Admin & Accounting

51000 - Admin & Accounting Wages	8,670.47	20,549.33	11,878.86	127,787.83	143,845.31	16,057.48	246,592.00
51010 - A&A FICA	663.30	1,475.42	812.12	7,876.01	10,327.94	2,451.93	17,705.00
51020 - A&A FUTA	(20.76)	29.83	50.59	171.79	208.81	37.02	358.00
51030 - A&A SUTA	(196.38)	165.58	361.96	1,845.24	1,159.06	(686.18)	1,987.00
51040 - A&A Payroll Service	2,122.00	237.67	(1,884.33)	3,893.00	1,663.69	(2,229.31)	2,852.00
51045 - Timekeeping Application	-	51.67	51.67	72.00	361.69	289.69	620.00
51050 - A&A Workers Compensation	34.75	83.83	49.08	690.95	586.81	(104.14)	1,006.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51060 - A&A Group Health Insurance	2,131.11	2,500.00	368.89	13,837.86	17,500.00	3,662.14	30,000.00
51070 - A&A Employee Expenses	-	208.33	208.33	248.49	1,458.31	1,209.82	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	611.50	2,041.69	1,430.19	3,500.00
51100 - A&A Communications	112.50	162.50	50.00	1,350.00	1,137.50	(212.50)	1,950.00
51110 - A&A Telephone - Office	214.36	250.00	35.64	1,503.82	1,750.00	246.18	3,000.00
51120 - A&A Mileage Reimbursement	17.03	16.67	(.36)	61.05	116.69	55.64	200.00
51130 - A&A-Copier & Supplies	27.40	125.00	97.60	316.06	875.00	558.94	1,500.00
51140 - A&A Acct & Collection Printing	57.27	102.08	44.81	374.35	714.56	340.21	1,225.00
51160 - A&A-Office Supplies	240.26	333.33	93.07	1,070.46	2,333.31	1,262.85	4,000.00
51170 - A&A-Membership Cards	203.93	83.33	(120.60)	203.93	583.31	379.38	1,000.00
51180 - Administrative Postage	1.70	66.67	64.97	2.92	466.69	463.77	800.00
51190 - Accounting Postage	276.67	500.00	223.33	3,954.83	3,500.00	(454.83)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	558.19	291.69	(266.50)	500.00
51215 - A&A Equipment Rental Leasing	643.09	541.67	(101.42)	3,851.32	3,791.69	(59.63)	6,500.00
51310 - Legal & Professional General	-	583.33	583.33	2,795.83	4,083.31	1,287.48	7,000.00
51320 - Legal & Profess - Collections	-	4,166.67	4,166.67	28,917.24	29,166.69	249.45	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	2,443.32	4,375.00	1,931.68	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	1,166.69	(86.58)	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	22,862.05	18,830.00	(4,032.05)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	10,473.75	10,733.31	259.56	18,400.00
<b>Total Admin &amp; Accounting</b>	<b>20,202.03</b>	<b>37,581.25</b>	<b>17,379.22</b>	<b>239,027.06</b>	<b>263,068.75</b>	<b>24,041.69</b>	<b>450,975.00</b>
<b>All Staff</b>							
51090 - All Staff Retirement	28.58	1,250.00	1,221.42	452.64	8,750.00	8,297.36	15,000.00
<b>Total All Staff</b>	<b>28.58</b>	<b>1,250.00</b>	<b>1,221.42</b>	<b>452.64</b>	<b>8,750.00</b>	<b>8,297.36</b>	<b>15,000.00</b>
<b>Communications</b>							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	145.81	145.81	250.00
58800 - C Copiers & Supplies	275.50	83.33	(192.17)	803.17	583.31	(219.86)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	19.46	116.69	97.23	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
58935 - Communication Postage	5.11	33.33	28.22	5.11	233.31	228.20	400.00
58940 - C Offsite Printing	-	83.33	83.33	290.01	583.31	293.30	1,000.00
<b>Total Communications</b>	<b>280.61</b>	<b>487.49</b>	<b>206.88</b>	<b>1,117.75</b>	<b>3,412.43</b>	<b>2,294.68</b>	<b>5,850.00</b>
<b>Corporate Governance</b>							
50000 - Annual Meeting	-	100.00	100.00	5,396.88	5,500.00	103.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	-	83.33	83.33	486.78	583.31	96.53	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	262.03	291.69	29.66	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	291.69	238.30	500.00
50600 - Board Training	-	41.67	41.67	-	291.69	291.69	500.00
50700 - Copier & Supplies -Corp Govern	40.97	83.33	42.36	500.78	583.31	82.53	1,000.00





# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50810 - Volunteer Team	-	41.67	41.67	326.89	291.69	(35.20)	500.00
50820 - Scholarships	1,000.00	1,000.00	-	2,000.00	2,000.00	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	7,802.10	6,947.50	(854.60)	11,910.00
<b>Total Corporate Governance</b>	<b>2,155.55</b>	<b>2,425.84</b>	<b>270.29</b>	<b>28,428.85</b>	<b>27,780.88</b>	<b>(647.97)</b>	<b>34,910.00</b>
<b>DRACO</b>							
56000 - DRACO Restriction Wages	8,278.16	8,888.00	609.84	57,947.12	62,216.00	4,268.88	106,656.00
56010 - DRACOFICA	633.26	541.67	(91.59)	4,432.82	3,791.69	(641.13)	6,500.00
56020 - DRACO FUTA	-	20.83	20.83	100.35	145.81	45.46	250.00
56030 - DRACO SUTA	-	116.67	116.67	1,292.32	816.69	(475.63)	1,400.00
56040 - DRACO Payroll Service	2,166.00	141.50	(2,024.50)	2,958.00	990.50	(1,967.50)	1,698.00
56050 - DRACO Workers Compensation	162.41	125.00	(37.41)	1,131.50	875.00	(256.50)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	262.36	11,083.31	10,820.95	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	1,166.69	1,166.69	2,000.00
56080 - DRACO Employee Expense	-	125.00	125.00	162.46	875.00	712.54	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	1,050.00	1,137.50	87.50	1,950.00
56105 - DRACO-Telephones	107.19	125.00	17.81	751.95	875.00	123.05	1,500.00
56110 - DRACO Copier & Supplies	45.45	166.67	121.22	579.13	1,166.69	587.56	2,000.00
56120 - DRACO Postage	158.40	333.33	174.93	1,365.96	2,333.31	967.35	4,000.00
56160 - DRACO Office Supplies	44.10	83.33	39.23	460.90	583.31	122.41	1,000.00
56200 - DRACO Vehicle Maintenance	45.37	125.00	79.63	1,056.22	875.00	(181.22)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	2,800.00	2,146.69	(653.31)	3,680.00
56220 - DRACO Vehicle Fuel	79.38	166.67	87.29	642.97	1,166.69	523.72	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	58.31	58.31	100.00
<b>Total DRACO</b>	<b>12,307.20</b>	<b>13,186.17</b>	<b>878.97</b>	<b>76,994.06</b>	<b>92,303.19</b>	<b>15,309.13</b>	<b>158,234.00</b>
<b>IT</b>							
51400 - Computer & Equipment Hardware	972.43	583.33	(389.10)	4,304.85	6,416.63	2,111.78	7,000.00
51410 - Web Hosting	182.59	166.67	(15.92)	1,076.81	1,166.69	89.88	2,000.00
51420 - Cable TV & Internet	372.50	458.33	85.83	2,589.09	3,208.31	619.22	5,500.00
51430 - Computer Software	1,951.53	2,083.33	131.80	21,379.04	18,749.97	(2,629.07)	25,000.00
51440 - IT Support	2,454.76	2,333.33	(121.43)	17,023.73	16,333.31	(690.42)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	529.62	1,166.69	637.07	2,000.00
<b>Total IT</b>	<b>5,933.81</b>	<b>5,791.66</b>	<b>(142.15)</b>	<b>46,903.14</b>	<b>47,041.60</b>	<b>138.46</b>	<b>69,500.00</b>
<b>Maintenance</b>							
52000 - Maintenance Wages	15,997.65	17,304.42	1,306.77	97,388.25	121,130.94	23,742.69	207,653.00
52010 - M FICA	1,223.83	1,065.00	(158.83)	7,405.75	7,455.00	49.25	12,780.00
52020 - M FUTA	20.64	30.67	10.03	236.84	214.69	(22.15)	368.00
52030 - M SUTA	308.63	171.50	(137.13)	2,874.58	1,200.50	(1,674.08)	2,058.00
52040 - M Payroll Service	2,254.00	235.00	(2,019.00)	3,574.00	1,645.00	(1,929.00)	2,820.00
52050 - M Workers Comp Insurance	259.65	333.33	73.68	1,706.90	2,333.31	626.41	4,000.00
52060 - M Group Health Insurance	719.92	2,083.33	1,363.41	5,963.36	14,583.31	8,619.95	25,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
52070 - M Professional Train &License	-	95.83	95.83	-	670.81	670.81	1,150.00
52080 - M Employee Expense	22.73	250.00	227.27	1,552.96	1,750.00	197.04	3,000.00
52100 - M Communication	250.00	270.83	20.83	1,650.00	1,895.81	245.81	3,250.00
52110 - M Telephones	35.73	41.67	5.94	250.65	291.69	41.04	500.00
52120 - M Copier & Supplies	5.20	25.00	19.80	23.38	175.00	151.62	300.00
52160 - M Office Supplies	134.82	50.00	(84.82)	287.27	350.00	62.73	600.00
52200 - M Vehicle Maintenance	194.23	166.67	(27.56)	1,606.78	1,166.69	(440.09)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	5,308.35	4,083.31	(1,225.04)	7,000.00
52220 - M Facilities Equipment	589.22	250.00	(339.22)	2,179.80	1,750.00	(429.80)	3,000.00
52230 - M Vehicle and Equipment Fuel	226.92	375.00	148.08	2,401.85	2,625.00	223.15	4,500.00
52300 - Facility Operation & Mainten	194.23	833.33	639.10	3,185.94	5,833.31	2,647.37	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	583.31	583.31	1,000.00
52320 - SC Contract Services	144.51	500.00	355.49	4,708.53	3,500.00	(1,208.53)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	173.11	291.69	118.58	500.00
52330 - SC Custodial Supplies	-	291.67	291.67	2,509.38	2,041.69	(467.69)	3,500.00
52340 - SC Pool Chemicals	935.17	700.00	(235.17)	8,577.59	7,800.00	(777.59)	8,500.00
52350 - SC Pool Maintenance & Repairs	37.60	500.00	462.40	3,378.87	3,500.00	121.13	6,000.00
52360 - SC Trash Service	431.38	433.33	1.95	3,578.33	3,033.31	(545.02)	5,200.00
52400 - EV Facilities Operations & Maintenance	469.79	208.33	(261.46)	1,233.68	1,458.31	224.63	2,500.00
52420 - EV Contract Services	144.51	83.33	(61.18)	1,248.53	583.31	(665.22)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	10.35	291.69	281.34	500.00
52440 - EV Pool Chemicals	935.16	800.00	(135.16)	8,577.62	8,200.00	(377.62)	9,000.00
52450 - EV Pool Maintenance & Repairs	19.45	416.67	397.22	4,361.29	2,916.69	(1,444.60)	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	2,184.76	2,275.00	90.24	3,900.00
53220 - Grounds Equipment & Maintenance	131.82	333.33	201.51	1,857.72	2,333.31	475.59	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	-	583.33	583.33	2,824.84	4,083.31	1,258.47	7,000.00
53305 - SC Irrigation Maint	145.45	83.33	(62.12)	776.80	583.31	(193.49)	1,000.00
53310 - EV Grounds Maintenance	-	416.67	416.67	681.33	2,916.69	2,235.36	5,000.00
53315 - EV Irrigation Maint	-	41.67	41.67	-	291.69	291.69	500.00
53320 - Parks & Entrances Maintenance	-	333.33	333.33	218.71	2,333.31	2,114.60	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	291.69	291.69	500.00
53330 - Greenbelt Maintenance	77.93	500.00	422.07	4,699.40	3,500.00	(1,199.40)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	1,249.40	1,085.00	(164.40)	1,860.00
<b>Total Maintenance</b>	<b>27,105.06</b>	<b>31,078.24</b>	<b>3,973.18</b>	<b>190,446.90</b>	<b>223,047.68</b>	<b>32,600.78</b>	<b>372,439.00</b>
<b>Misc - Other</b>							
59030 - Board Approved Projects	-	-	-	-	-	-	84,544.00
<b>Total Misc - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,544.00</b>
<b>Private Rental - EV</b>							
58300 - EV Private Party Manager	1,017.87	500.00	(517.87)	4,834.00	3,500.00	(1,334.00)	6,000.00
58310 - EV Private Party FICA	171.67	41.67	(130.00)	531.57	291.69	(239.88)	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
58320 - EV Private Party FUTA	-	4.17	4.17	-	29.19	29.19	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	29.19	29.19	50.00
58400 - EV Private Party Security	202.97	41.67	(161.30)	202.97	291.69	88.72	500.00
58500 - EV Private Party Lifeguards	1,226.25	380.00	(846.25)	2,334.25	2,660.00	325.75	4,560.00
<b>Total Private Rental - EV</b>	<b>2,618.76</b>	<b>971.68</b>	<b>(1,647.08)</b>	<b>7,902.79</b>	<b>6,801.76</b>	<b>(1,101.03)</b>	<b>11,660.00</b>
<b>Private Rental - SC</b>							
58000 - SC Private Party Manager	4,071.48	1,333.33	(2,738.15)	20,368.24	9,333.31	(11,034.93)	16,000.00
58010 - SC Private Party FICA	353.44	118.33	(235.11)	1,628.21	828.31	(799.90)	1,420.00
58020 - SC Private Party FUTA	-	1.67	1.67	-	11.69	11.69	20.00
58030 - SC Private Party SUTA	-	5.42	5.42	50.59	37.94	(12.65)	65.00
58100 - SC Private Party Security	974.25	625.00	(349.25)	4,790.06	4,375.00	(415.06)	7,500.00
58200 - SC Private Party Lifeguard	1,111.63	1,320.00	208.37	3,180.13	3,960.00	779.87	5,280.00
<b>Total Private Rental - SC</b>	<b>6,510.80</b>	<b>3,403.75</b>	<b>(3,107.05)</b>	<b>30,017.23</b>	<b>18,546.25</b>	<b>(11,470.98)</b>	<b>30,285.00</b>
<b>Recreation &amp; Community Events</b>							
57300 - R&C Community Events-Nat'l Hol	455.67	500.00	44.33	2,852.15	3,500.00	647.85	6,000.00
57301 - R&C Community Events- GNW Hol	-	208.33	208.33	1,981.86	1,458.31	(523.55)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	58.31	(3.94)	100.00
57303 - R&C Community Events- Family	276.28	166.67	(109.61)	1,378.36	1,166.69	(211.67)	2,000.00
<b>Total Recreation &amp; Community Events</b>	<b>731.95</b>	<b>883.33</b>	<b>151.38</b>	<b>6,274.62</b>	<b>6,183.31</b>	<b>(91.31)</b>	<b>10,600.00</b>
<b>Recreation - Community</b>							
57000 - R&C Wages	8,688.19	8,700.00	11.81	27,149.71	40,833.31	13,683.60	70,000.00
57001 - R&C Seasonal Wages	16,920.93	18,750.00	1,829.07	26,386.42	56,250.00	29,863.58	75,000.00
57002 - R&C Swim Lesson Wages	1,528.20	1,500.00	(28.20)	3,039.60	4,500.00	1,460.40	6,000.00
57010 - R&C FICA	664.65	441.25	(223.40)	2,019.85	3,088.75	1,068.90	5,295.00
57011 - R&C Seasonal FICA	1,411.36	430.00	(981.36)	2,251.12	3,010.00	758.88	5,160.00
57020 - R&C FUTA	34.60	7.67	(26.93)	68.48	53.69	(14.79)	92.00
57021 - R&C Seasonal FUTA	134.19	37.50	(96.69)	229.94	262.50	32.56	450.00
57030 - R&C SUTA	327.30	84.42	(242.88)	675.34	590.94	(84.40)	1,013.00
57031 - R&C Seasonal SUTA	1,269.08	208.33	(1,060.75)	2,174.15	1,458.31	(715.84)	2,500.00
57040 - R&C Payroll Service	2,210.00	210.67	(1,999.33)	2,474.00	1,474.69	(999.31)	2,528.00
57041 - R&C Seasonal Payroll Service	924.00	333.33	(590.67)	2,684.00	2,333.31	(350.69)	4,000.00
57046 - R&C Seasonal Timekeeping Application	192.00	41.67	(150.33)	368.00	291.69	(76.31)	500.00
57050 - R&C Workers Compensation	145.73	166.17	20.44	464.27	1,163.19	698.92	1,994.00
57051 - R&C Seasonal Workers Compensation	368.47	83.33	(285.14)	591.42	583.31	(8.11)	1,000.00
57060 - R&C Group Health Insurance	707.80	1,166.67	458.87	4,091.03	8,166.69	4,075.66	14,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	1,039.43	1,166.69	127.26	2,000.00
57080 - R&C Employee Expenses	60.00	125.00	65.00	378.45	875.00	496.55	1,500.00
57085 - R&C Seasonal Employee Expense	93.43	-	(93.43)	3,060.85	3,000.00	(60.85)	3,000.00
57090 - R&C Mileage Reimbursement	169.65	41.67	(127.98)	169.65	291.69	122.04	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
57100 - R&C Communications	230.91	220.83	(10.08)	790.12	1,545.81	755.69	2,650.00
57110 - R&C Telephones	157.05	266.67	109.62	1,104.61	1,866.69	762.08	3,200.00
57115 - R&C Club Membership Fees	-	15.00	15.00	151.05	105.00	(46.05)	180.00
57130 - R&C Copier & Supplies	115.22	166.67	51.45	1,075.40	1,166.69	91.29	2,000.00
57160 - R&C Office Supplies	1,038.95	125.00	(913.95)	1,745.32	875.00	(870.32)	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	516.52	437.50	(79.02)	750.00
57200 - R&C Custodial Supplies	716.98	-	(716.98)	1,999.86	1,000.00	(999.86)	1,000.00
57500 - R&CL Equipment & Supplies	-	300.00	300.00	3,090.53	2,100.00	(990.53)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	1,596.00	1,633.31	37.31	2,800.00
<b>Total Recreation - Community</b>	<b>38,336.69</b>	<b>33,884.35</b>	<b>(4,452.34)</b>	<b>91,385.12</b>	<b>140,123.76</b>	<b>48,738.64</b>	<b>214,212.00</b>
<b>Recreation - Gators Swim Team</b>							
57330 - R&C Gators Swim Team	2,518.92	833.33	(1,685.59)	10,202.04	5,833.31	(4,368.73)	10,000.00
57400 - R&C Gator's Swim Concessions	236.32	187.50	(48.82)	540.36	562.50	22.14	750.00
<b>Total Recreation - Gators Swim Team</b>	<b>2,755.24</b>	<b>1,020.83</b>	<b>(1,734.41)</b>	<b>10,742.40</b>	<b>6,395.81</b>	<b>(4,346.59)</b>	<b>10,750.00</b>
<b>Recreation - Pools &amp; Cafe</b>							
57410 - R&C SC Pool Cafe Products	461.12	333.33	(127.79)	1,655.79	2,333.31	677.52	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	375.00	375.00	620.35	875.00	254.65	1,500.00
57430 - R&C EV Pool Cafe Products	413.57	166.67	(246.90)	1,341.91	1,166.69	(175.22)	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	125.00	125.00	536.99	875.00	338.01	1,500.00
<b>Total Recreation - Pools &amp; Cafe</b>	<b>874.69</b>	<b>1,000.00</b>	<b>125.31</b>	<b>4,155.04</b>	<b>5,250.00</b>	<b>1,094.96</b>	<b>9,000.00</b>
<b>Recreation - Sports</b>							
57310 - R&C Soccer	420.61	2,077.77	1,657.16	16,446.47	15,611.15	(835.32)	26,000.00
57320 - R&C Basketball	-	1,795.83	1,795.83	6.00	8,979.16	8,973.16	21,550.00
<b>Total Recreation - Sports</b>	<b>420.61</b>	<b>3,873.60</b>	<b>3,452.99</b>	<b>16,452.47</b>	<b>24,590.31</b>	<b>8,137.84</b>	<b>47,550.00</b>
<b>Security</b>							
55110 - S Telephones	40.72	41.67	.95	285.58	291.69	6.11	500.00
55200 - S Contracted Services	19,548.23	18,333.33	(1,214.90)	127,630.09	128,333.31	703.22	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	5,134.12	408.31	(4,725.81)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	401.52	408.31	6.79	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	291.69	246.39	500.00
<b>Total Security</b>	<b>19,704.40</b>	<b>18,533.33</b>	<b>(1,171.07)</b>	<b>133,496.61</b>	<b>129,733.31</b>	<b>(3,763.30)</b>	<b>222,400.00</b>
<b>Utilities</b>							
54000 - SC- Electric & Natural Gas	2,362.07	2,333.33	(28.74)	13,417.12	16,333.31	2,916.19	28,000.00
54100 - SC Water - Campus & Irrigation	1,037.54	541.67	(495.87)	5,083.29	3,791.69	(1,291.60)	6,500.00
54110 - SC Water - Sports Fields	792.23	500.00	(292.23)	6,147.34	3,500.00	(2,647.34)	6,000.00
54130 - RC Water	154.60	166.67	12.07	989.63	1,166.69	177.06	2,000.00
54200 - EV Water - Campus & Irrigation	552.75	291.67	(261.08)	4,205.72	2,041.69	(2,164.03)	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	90.69	145.81	55.12	250.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
54220 - EV Park - Water	65.62	125.00	59.38	493.79	875.00	381.21	1,500.00
54300 - EV -- Electric	1,112.21	916.67	(195.54)	5,134.58	6,416.69	1,282.11	11,000.00
<b>Total Utilities</b>	<b>6,089.72</b>	<b>4,895.84</b>	<b>(1,193.88)</b>	<b>35,562.16</b>	<b>34,270.88</b>	<b>(1,291.28)</b>	<b>58,750.00</b>
<b>Total Expense</b>	<b>146,055.70</b>	<b>160,267.36</b>	<b>14,211.66</b>	<b>919,358.84</b>	<b>1,037,299.92</b>	<b>117,941.08</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>14,315.32</b>	<b>(17,635.86)</b>	<b>31,951.18</b>	<b>278,380.08</b>	<b>50,593.01</b>	<b>227,787.07</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Reserve 7/1/2023 - 7/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Interest</b>							
40200 - Interest Income - MR&R	523.38	-	523.38	3,852.87	-	3,852.87	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
<b>Total Interest</b>	<b>523.38</b>	<b>-</b>	<b>523.38</b>	<b>4,118.59</b>	<b>-</b>	<b>4,118.59</b>	<b>-</b>
<b>Total Income</b>	<b>523.38</b>	<b>-</b>	<b>523.38</b>	<b>4,118.59</b>	<b>-</b>	<b>4,118.59</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserve Expenses</b>							
60000 - SC Lodge & Callanen Hall	-	-	-	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	-	-	-	13,493.73	-	(13,493.73)	-
60200 - SC Recreation Courts & Fields	-	-	-	136,101.21	-	(136,101.21)	-
63000 - Board Approved Projects	-	-	-	68,335.50	-	(68,335.50)	-
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,086.16</b>	<b>-</b>	<b>(224,086.16)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,086.16</b>	<b>-</b>	<b>(224,086.16)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>523.38</b>	<b>-</b>	<b>523.38</b>	<b>(219,967.57)</b>	<b>-</b>	<b>(219,967.57)</b>	<b>-</b>
<b>Net Total</b>	<b>14,838.70</b>	<b>(17,635.86)</b>	<b>32,474.56</b>	<b>58,412.51</b>	<b>50,593.01</b>	<b>7,819.50</b>	<b>-</b>



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	209,861.12	-7,740.89	202,120.23	202,120.23	Balanced
CIT Savings #7300	715,595.10	0.00	715,595.10	715,595.10	Balanced
CIT Reserve #7319	850,983.67	0.00	850,983.67	850,983.67	Balanced
CIT Investment	165,966.65	0.00	165,966.65	165,966.65	Balanced
Truist Operating #5642	0.00	0.00	0.00	0.00	Balanced
Truist Savings #6277	0.00	0.00	0.00	0.00	Balanced
Truist Reserve #6285	0.00	0.00	0.00	0.00	Balanced
Truist Investment #0725	0.00	0.00	0.00		Balanced
Chase Operating #3091	14,948.85	0.00	14,948.85	14,948.85	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
CIT 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
6/13/2023	Owner Refund	200315	-100.00
6/22/2023	Owner Refund	200352	-288.00
7/5/2023	Allison Uribe	200399	-200.00
7/5/2023	Quill LLC	200386	-22.60
7/10/2023	Davida Avila	200406	-200.00
7/17/2023	Ruby Alaniz	200419	-200.00
7/17/2023	Sparkletts & Sierra Springs	200446	-595.82
7/17/2023	Owner Refund	200460	-100.00
7/17/2023	Owner Refund	200407	-100.00
7/17/2023	Quill LLC	200433	-367.83
7/17/2023	SecureTech	200440	-2,454.76
7/17/2023	Owner Refund	200442	-100.00
7/17/2023	Sandra Vargas	200468	-200.00
7/25/2023	SwimFreak	200469	-600.79
7/31/2023	Owner Refund	200470	-200.00
7/31/2023	ADT	200472	-58.09
7/31/2023	Knight Office Solutions	200473	-567.01
7/31/2023	ADT	200474	-57.36



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/31/2023	Leslie's Pool Supplies, Inc.	200477	-1,022.93
7/31/2023	Owner Refund	200476	-200.00
7/31/2023	Allen, Stein & Durbin, P.C.	200478	-800.00
7/31/2023	Leslie's Pool Supplies, Inc.	200479	-272.14
7/31/2023	Owner Refund	200480	-100.00
7/31/2023	Allen, Stein & Durbin, P.C.	200481	-700.00
7/31/2023	Leslie's Pool Supplies, Inc.	200482	-205.63
7/31/2023	Allen, Stein & Durbin, P.C.	200484	-158.21
7/31/2023	Longhorn, Inc.	200485	-126.25
7/31/2023	Pitney Bowes Global Financial Services	200487	-73.44
7/31/2023	Allen, Stein & Durbin, P.C.	200488	-200.00
7/31/2023	Allen, Stein & Durbin, P.C.	200492	-3,469.00
7/31/2023	Purchase Power	200491	-235.04
7/31/2023	RingCentral Inc.	200490	-433.73
7/31/2023	Quill LLC	200494	-40.04
7/31/2023	Allen, Stein & Durbin, P.C.	200495	-1,000.00
7/31/2023	Texas Med Clinic	200496	-60.00
7/31/2023	Quill LLC	200497	-13.85
7/31/2023	Allen, Stein & Durbin, P.C.	200498	-1,000.00
7/31/2023	Verizon Wireless	200500	-93.41
7/31/2023	Anna Maria Cannober	200501	-200.00
7/31/2023	Worldwide Pest Control	200502	-144.51
7/31/2023	Denise Hernandez	200503	-100.00
7/31/2023	Worldwide Pest Control	200504	-144.51
7/31/2023	Acct: GNW111298 CC		200.00
7/31/2023	Acct: GNW110446 CC		384.00
7/31/2023	Acct: GNW110345 CC		384.00
7/31/2023	Acct: GNW111923 CC		431.00
7/31/2023	Acct: GNW112752 eCheck		31.00
7/31/2023	Acct: GNW111280 CC		96.63
7/31/2023	Acct: GNW114405 CC		220.00
7/31/2023	Acct: GNW114131 CC		77.00
7/31/2023	Acct: GNW114804 CC		384.00
7/31/2023	Acct: GNW110493 CC		5.00
7/31/2023	Acct: GNW111841 Check #XZSRXTKS2		575.00
7/31/2023	Acct: GNW115192 Check #SCM4PQRQ6		435.00
7/31/2023	Acct: GNW113044 Check #4N74DNDQD		435.00
7/31/2023	Acct: GNW112584 Check #X66MRMSR5		160.00
7/31/2023	Acct: GNW111588 Check #YG2NK5RCR		435.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/31/2023	Acct: GNW112957 Check #7ZGC3XGQP		435.00
7/31/2023	Acct: GNW110988 Check #64788YZMR		435.00
7/31/2023	Acct: GNW110225 Check #P5Z8XR2NS		435.00
7/31/2023	Acct: GNW113863 Check #9YWGNWPWC		575.00
7/31/2023	Acct: GNW111348 Check #MQFYFQWN3		575.00
7/31/2023	Acct: GNW114829 Check #900390684		388.00
7/31/2023	Acct: GNW110288 Check #1250		68.00
7/31/2023	Acct: GNW111557 Check #8523		246.40
7/31/2023	Acct: GNW114476 Check #2904		31.00
7/31/2023	Acct: GNW110623 Check #3049		384.00
7/31/2023	Acct: GNW112591 Check #694		30.00
7/31/2023	Acct: GNW112574 Check #661		33.00
7/31/2023	Acct: GNW112992 Check #751		125.00
7/31/2023	Acct: GNW110851 Check #4866		35.00
7/31/2023	Acct: GNW112704 Check #9310		35.00
7/31/2023	Acct: GNW111149 Check #275		128.00
7/31/2023	Acct: GNW111899 Check #726		70.00
7/31/2023	Acct: GNW114765 Check #1315		177.00
7/31/2023	Acct: GNW110662 Check #202		48.00
7/31/2023	Acct: GNW114344 Check #6169		25.00
7/31/2023	Acct: GNW111568 Check #5205		35.00
7/31/2023	Acct: GNW111827 Check #2413		35.00
7/31/2023	Acct: GNW111290 Check #325		384.00
7/31/2023	Acct: GNW114664 Check #6703		35.00
7/31/2023	Acct: GNW114995 Check #2218		35.00
7/31/2023	Acct: GNW114488 Check #7797		35.00
7/31/2023	Acct: GNW111494 Check #4677		35.00
7/31/2023	Acct: GNW114551 Check #6484		35.00
7/31/2023	Acct: GNW113127 Check #1645		35.00
7/31/2023	Acct: GNW114800 Check #4830		35.00
7/31/2023	Acct: GNW112678 Check #9857		25.00
7/31/2023	Acct: GNW115010 Check #5769		26.00
7/31/2023	Acct: GNW112305 Check #637		60.00
7/31/2023	Acct: GNW114909 Check #130		25.00
7/31/2023	Acct: GNW114678 Check #9023046000		500.00
7/31/2023	Acct: GNW111841 Check #106284		100.00
7/31/2023	SC Cafe 07/31/23 SR		49.41
7/31/2023	Youth Soccer Fall 2023 Registration		72.52



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/31/2023	Resale Package Purchased. REFUNDABLE. NOT OUR PROPERTY. Moore, Courtney 7211 Shadow Rdg N5S6GKP82		435.00
7/31/2023	Jainy Mata	200471	-200.00
7/31/2023	Owner Refund	200475	-100.00
7/31/2023	Owner Refund	200483	-100.00
7/31/2023	Owner Refund	200486	-100.00
7/31/2023	Siane Hart	200493	-100.00
7/31/2023	Owner Refund	200499	-200.00
<b>Total CIT Operating #9747</b>			<b>-7,740.89</b>

### Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
6/30/2023	Acct: GNW115203 Check #JHCM4MDKL		435.00
6/30/2023	Acct: GNW113522 Check #Z2J5BQ4FX		160.00
6/30/2023	Acct: GNW112521 Check #6CTNMSVYR		435.00
6/30/2023	Acct: GNW110476 Check #WZL948HNG		435.00
6/30/2023	Acct: GNW113899 Check #R39CG4CSQ		435.00
6/30/2023	Acct: GNW111171 Check #9PNJ8W5Z7		435.00
6/30/2023	Acct: GNW114130 Check #QXKVR9TRH		540.00
6/30/2023	Acct: GNW112203 Check #LRF4KB5SQ		275.00
6/30/2023	Acct: GNW114005 Check #LVYB4CMLR		435.00
6/30/2023	Acct: GNW110305 Check #KGPKLSVZD		275.00
6/30/2023	Acct: GNW112195 CC		15.00
6/30/2023	Acct: GNW111967 CC		5.00
6/30/2023	Acct: GNW113199 CC		5.00
6/30/2023	Acct: GNW110229 CC		91.00
7/3/2023	Lockbox Deposit - CIT		187.50
7/3/2023	Camp Gladiator July 2023		100.00
7/3/2023	SC Cafe 06/30/23 SR		7.69
7/3/2023	SC Cafe 07/02/23 SR		3.80
7/3/2023	SC Cafe 07/01/23 SR		10.18
7/4/2023	Acct: GNW114028 eCheck		22.50
7/5/2023	Acct: GNW110591 CC		775.00
7/5/2023	Lockbox Deposit - CIT		75.00
7/5/2023	Acct: GNW112319 Check #3188		203.00
7/5/2023	Acct: GNW112591 Check #2180		30.00
7/5/2023	Acct: GNW111827 Check #2457		35.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/5/2023	Acct: GNW114297 Check #3203		79.00
7/5/2023	Acct: GNW114897 Check #3301		38.00
7/5/2023	Acct: GNW110662 Check #201		48.00
7/5/2023	Acct: GNW113983 Check #1001		384.00
7/5/2023	Acct: GNW112997 Check #6979		50.00
7/5/2023	Acct: GNW112159 Check #1291		384.00
7/5/2023	Acct: GNW114516 Check #752		818.46
7/5/2023	Acct: GNW112704 Check #9309		35.00
7/5/2023	Acct: GNW114664 Check #6701		35.00
7/5/2023	Acct: GNW114800 Check #4813		35.00
7/5/2023	Acct: GNW114488 Check #7796		35.00
7/5/2023	Acct: GNW114442 Check #9537		30.00
7/5/2023	Acct: GNW113127 Check #1644		35.00
7/5/2023	Acct: GNW111494 Check #4672		35.00
7/5/2023	Acct: GNW114855 Check #9119		31.00
7/5/2023	Acct: GNW114551 Check #6475		35.00
7/5/2023	Acct: GNW112305 Check #6634		30.00
7/5/2023	Acct: GNW114909 Check #1753		25.00
7/5/2023	Acct: GNW112623 Check #6647		25.00
7/5/2023	Acct: GNW113899 Check #6609		900.00
7/5/2023	Acct: GNW113352 Check #19-542887666		200.00
7/5/2023	Acct: GNW113352 Check #19-518516155		200.00
7/5/2023	Soccer Field Rental Aug TTP		40.00
7/5/2023	Acct: GNW111797 Check #3131		244.00
7/5/2023	Acct: GNW113529 Check #1928		448.00
7/5/2023	SC Cafe 07/04/23 SR		25.11
7/6/2023	Acct: GNW114612 Check #9822		100.00
7/6/2023	Acct: GNW113209 Check #165005		100.00
7/6/2023	Acct: GNW113429 Check #164976		100.00
7/6/2023	Acct: GNW114130 Check #52739		100.00
7/6/2023	Acct: GNW110175 Check #113450		100.00
7/6/2023	Acct: GNW114368 CC		384.00
7/6/2023	Acct: GNW113448 CC		200.00
7/6/2023	Acct: GNW114274 CC		384.00
7/6/2023	Acct: GNW113852 CC		50.00
7/6/2023	Acct: GNW111597 CC		775.00
7/6/2023	Lockbox Deposit - CIT		228.00
7/6/2023	SC Cafe 07/05/23 SR		12.61
7/6/2023	SC Cafe 07/06/23 SR		19.21
7/6/2023	Swim Lessons		193.90
7/7/2023	Acct: GNW112570 Check #19-454033027		100.00
7/7/2023	Acct: GNW115887 Check #321695		100.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/7/2023	Acct: GNW110476 Check #11412		100.00
7/7/2023	Acct: GNW114361 Check #511100868		100.00
7/7/2023	Acct: GNW113455 CC		388.00
7/7/2023	Acct: GNW110409 CC		39.00
7/7/2023	Acct: GNW110590 CC		5.00
7/7/2023	Lockbox Deposit - CIT		419.00
7/7/2023	SC Cafe 07/06/23 SR		7.11
7/8/2023	SC Cafe 07/08/23 SR		5.64
7/8/2023	EV Cafe 07/08/23 SR		15.18
7/9/2023	SC Cafe 07/09/23 SR		10.42
7/9/2023	EV Cafe 07/09/23 SR		5.56
7/10/2023	Acct: GNW113718 CC		5.00
7/10/2023	Acct: GNW114106 CC		5.00
7/10/2023	Acct: GNW110377 CC		5.00
7/10/2023	Acct: GNW110536 CC		384.00
7/10/2023	Acct: GNW110998 CC		5.00
7/10/2023	Lockbox Deposit - CIT		870.53
7/10/2023	SC Cafe 07/10/23 SR		14.41
7/10/2023	Youth Soccer Fall 2023 Registration		811.04
7/10/2023	Swim Lessons		291.00
7/11/2023	Acct: GNW111939 CC		15.00
7/11/2023	Acct: GNW111700 CC		5.00
7/11/2023	Acct: GNW112826 CC		5.00
7/11/2023	Youth Soccer Fall 2023 Registration		493.70
7/11/2023	SC Pool Rental 07/11/23		9.78
7/12/2023	Acct: GNW111204 CC		356.00
7/12/2023	Acct: GNW112444 CC		384.00
7/12/2023	Acct: GNW112561 CC		60.00
7/12/2023	Acct: GNW112561 CC		35.00
7/12/2023	Acct: GNW110748 CC		144.00
7/12/2023	Lockbox Deposit - CIT		1,284.09
7/12/2023	EV Cafe 07/12/23 SR		2.82
7/12/2023	Youth Soccer Fall 2023 Registration		145.35
7/13/2023	Acct: GNW112613 Check #1074		775.00
7/13/2023	Acct: GNW113216 Check #1167		5.00
7/13/2023	Acct: GNW112261 Check #0956		388.00
7/13/2023	Acct: GNW113210 Check #2470		875.00
7/13/2023	Acct: GNW114099 Check #0100		1,223.00
7/13/2023	Acct: GNW110555 Check #1118		448.00
7/13/2023	Acct: GNW110555 Check #1119		144.00
7/13/2023	Acct: GNW114670 Check #1101693839		500.00
7/13/2023	Acct: GNW113043 Check #108300		100.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/13/2023	Acct: GNW110305 Check #201138		100.00
7/13/2023	Acct: GNW110305 Check #201139		1,163.44
7/13/2023	Acct: GNW110493 CC		384.00
7/13/2023	Acct: GNW111970 CC		123.20
7/13/2023	Acct: GNW112935 CC		448.00
7/13/2023	Acct: GNW114839 Check #19-451131039		240.00
7/13/2023	Acct: GNW113963 Check #116		125.00
7/13/2023	Acct: GNW114419 Check #19-465873481		105.00
7/13/2023	Acct: GNW114419 Check #19-517767677		105.00
7/13/2023	Acct: GNW114419 Check #19-518515559		100.00
7/13/2023	Acct: GNW110774 Check #19-518237273		100.00
7/13/2023	Acct: GNW110280 Check #19-376813649		100.00
7/13/2023	Acct: GNW113528 Check #258066		1,464.61
7/13/2023	Acct: GNW113528 Check #22-020006524		50.00
7/13/2023	Acct: GNW113899 Check #52756		2,515.13
7/13/2023	Acct: GNW110189 Check #225		250.00
7/13/2023	Acct: GNW114390 Check #1015		200.00
7/13/2023	Acct: GNW112079 Check #19-542939626		200.00
7/13/2023	Acct: GNW113899 Check #52757		100.00
7/13/2023	Acct: GNW115933 Check #106914		100.00
7/13/2023	SC Cafe 07/13/23 SR		16.40
7/13/2023	EV Cafe 07/13/23 SR		3.31
7/13/2023	Youth Soccer Fall 2023 Registration		72.52
7/13/2023	Swim Lessons		116.22
7/14/2023	Acct: GNW112028 CC		384.00
7/14/2023	Acct: GNW112666 CC		22.00
7/14/2023	Acct: GNW110776 CC		636.00
7/14/2023	Youth Soccer Fall 2023 Registration		188.74
7/14/2023	SC Cafe 07/14/23 SR		2.82
7/14/2023	JUN 2023 REVSHARE EFT AP		13.08
7/15/2023	Acct: GNW112963 Check #LRBDV6XH2		275.00
7/15/2023	Acct: GNW112596 Check #P6TLBT6GN		435.00
7/15/2023	Acct: GNW112863 Check #HYD2P4MDK		435.00
7/15/2023	Acct: GNW111517 Check #8BQQKNRLN		275.00
7/15/2023	Acct: GNW115050 Check #PZDKH3PV3		435.00
7/15/2023	Acct: GNW115191 Check #WQMZRWWGQ		540.00
7/15/2023	Acct: GNW110445 Check #XMY92RLNM		435.00
7/15/2023	Acct: GNW112103 Check #QLLHFHNB9-up2		50.00
7/15/2023	Acct: GNW112912 Check #V25TLCKM5		435.00
7/15/2023	Acct: GNW114396 Check #S6P6CCB7X		665.00
7/15/2023	Acct: GNW114590 Check #ZNS5YGFXF		160.00
7/15/2023	Acct: GNW111509 Check #LR7G5FQGB		435.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/15/2023	Acct: GNW112458 Check #N3XSK9JRF		160.00
7/15/2023	EV Cafe 07/15/23 SR		2.82
7/15/2023	SC Cafe 07/15/23 SR		12.46
7/15/2023	Youth Soccer Fall 2023 Registration		188.74
7/16/2023	SC Cafe 07/16/23 SR		11.00
7/16/2023	SC Cafe 07/16/23 SR		3.80
7/16/2023	Youth Soccer Fall 2023 Registration		363.21
7/17/2023	Acct: GNW114113 CC		5.00
7/17/2023	Lockbox Deposit - CIT		560.00
7/17/2023	Youth Soccer Fall 2023 Registration		145.35
7/18/2023	Acct: GNW110239 Check #541070694		100.00
7/18/2023	Acct: GNW114005 Check #503000233		100.00
7/18/2023	Acct: GNW111769 Check #19-542757643		160.00
7/18/2023	Acct: GNW113138 Check #22-023937769		400.00
7/18/2023	Acct: GNW114872 Check #19-518515333		300.00
7/18/2023	Acct: GNW113643 Check #536		35.00
7/18/2023	Acct: GNW113200 Check #4707		35.00
7/18/2023	Acct: GNW112761 Check #3426		35.00
7/18/2023	Acct: GNW111719 Check #6042		35.00
7/18/2023	Acct: GNW112406 Check #1713		70.00
7/18/2023	Acct: GNW113889 Check #207		35.00
7/18/2023	Acct: GNW112221 Check #187		35.00
7/18/2023	Acct: GNW110458 Check #2568		35.00
7/18/2023	Acct: GNW110358 Check #2064		70.00
7/18/2023	Acct: GNW110784 Check #8342		35.00
7/18/2023	Acct: GNW113997 Check #1315		35.00
7/18/2023	Acct: GNW111483 Check #6629		50.00
7/18/2023	Acct: GNW111872 Check #9804		35.00
7/18/2023	Acct: GNW112722 Check #4944		35.00
7/18/2023	Acct: GNW112503 Check #709		35.00
7/18/2023	Acct: GNW111297 Check #4113		35.00
7/18/2023	Acct: GNW110448 Check #2819		35.00
7/18/2023	Acct: GNW112710 Check #786		35.00
7/18/2023	Acct: GNW110498 Check #3968		35.00
7/18/2023	Acct: GNW113389 Check #5851		70.00
7/18/2023	Acct: GNW110103 Check #6812		25.00
7/18/2023	Acct: GNW114425 Check #1722		25.00
7/18/2023	Acct: GNW113650 Check #5078		50.00
7/18/2023	Acct: GNW112465 Check #4950		12.00
7/18/2023	Acct: GNW114849 Check #1155		35.00
7/18/2023	Acct: GNW114581 Check #1067		100.00
7/18/2023	Acct: GNW114777 Check #7074		384.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/18/2023	Acct: GNW111323 Check #2938		35.00
7/18/2023	Acct: GNW114729 Check #1231		100.00
7/18/2023	Acct: GNW110772 Check #2793		136.00
7/18/2023	Acct: GNW111162 Check #2389		100.00
7/18/2023	Acct: GNW113284 Check #1015		35.00
7/18/2023	Acct: GNW114805 Check #8418		349.40
7/18/2023	Acct: GNW110891 Check #3054		35.00
7/18/2023	Acct: GNW111660 Check #8451		35.00
7/18/2023	Acct: GNW110976 Check #9488		25.00
7/18/2023	Acct: GNW112113 Check #1052		384.00
7/18/2023	Lockbox Deposit - CIT		382.00
7/18/2023	Acct: GNW113531 Check #227		5.00
7/18/2023	SC Cafe 07/18/23 SR		16.16
7/18/2023	Youth Soccer Fall 2023 Registration		145.04
7/19/2023	Acct: GNW114719 CC		1,163.44
7/19/2023	Acct: GNW114799 CC		384.00
7/19/2023	Acct: GNW114099 CC		1,333.00
7/19/2023	Acct: GNW112721 CC		389.00
7/19/2023	Acct: GNW114113 CC		592.00
7/19/2023	Acct: GNW114154 CC		5.00
7/19/2023	Acct: GNW114075 CC		429.00
7/19/2023	Acct: GNW114178 CC		5.00
7/19/2023	Acct: GNW112184 CC		448.00
7/19/2023	SC Cafe 07/19/23 SR		20.68
7/19/2023	EV Cafe 07/19/23 SR		17.71
7/19/2023	Youth Soccer Fall 2023 Registration		362.91
7/20/2023	Acct: GNW114099 CC		144.00
7/20/2023	Acct: GNW114573 CC		61.60
7/20/2023	Acct: GNW110278 CC		100.00
7/20/2023	Youth Soccer Fall 2023 Registration		145.35
7/20/2023	EV Cafe 07/20/23 SR		8.67
7/20/2023	SC Cafe 07/20/23 SR		13.09
7/21/2023	Lockbox Deposit - CIT		30.00
7/21/2023	EV Cafe 07/21/23 SR		7.59
7/21/2023	SC Cafe 07/21/23 SR		17.61
7/21/2023	Youth Soccer Fall 2023 Registration		145.04
7/21/2023	Acct: GNW111794 CC		5.00
7/21/2023	Acct: GNW113754 CC		30.00
7/22/2023	SC Cafe 07/22/23 SR		6.13
7/22/2023	EV Cafe 07/22/23 SR		3.80
7/22/2023	Youth Soccer Fall 2023 Registration		145.04
7/24/2023	Acct: GNW111842 CC		384.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/24/2023	Youth Soccer Fall 2023 Registration		72.52
7/24/2023	SC Cafe 07/24/23 SR		4.77
7/24/2023	Lockbox Deposit - CIT		30.00
7/25/2023	EV Cafe 07/25/23 SR		10.27
7/25/2023	Youth Soccer Fall 2023 Registration		72.52
7/26/2023	Acct: GNW113963 Check #115		125.00
7/26/2023	Acct: GNW114948 Check #22-020006781		500.00
7/26/2023	Acct: GNW114839 Check #19-451131150		240.00
7/26/2023	Acct: GNW114670 Check #1101720091		500.00
7/26/2023	Acct: GNW113352 Check #19-518515548		200.00
7/26/2023	Acct: GNW113522 Check #83545		633.00
7/26/2023	Acct: GNW112521 Check #24158		240.00
7/26/2023	Acct: GNW112203 Check #166063		100.00
7/26/2023	Acct: GNW112458 Check #108554		100.00
7/26/2023	Acct: GNW115203 Check #522054168		100.00
7/26/2023	Acct: GNW110903 CC		301.00
7/26/2023	Acct: GNW110573 CC		123.20
7/26/2023	Acct: GNW110924 CC		30.00
7/26/2023	EV Cafe 07/26/23 SR		8.81
7/26/2023	Lockbox Deposit - CIT		343.50
7/27/2023	Acct: GNW110229 CC		50.00
7/27/2023	Lockbox Deposit - CIT		60.00
7/27/2023	SC Cafe 07/27/23 SR		18.48
7/27/2023	EV Cafe 07/27/23 SR		3.80
7/27/2023	Youth Soccer Fall 2023 Registration		421.18
7/28/2023	Acct: GNW111923 Check #628		632.00
7/28/2023	Acct: GNW111879 Check #1409		448.00
7/28/2023	Acct: GNW114458 Check #4728		1,263.00
7/28/2023	Acct: GNW114458 Check #3373		775.00
7/28/2023	Acct: GNW110555 Check #102		144.00
7/28/2023	Acct: GNW111630 Check #169299		100.00
7/28/2023	Acct: GNW114731 Check #214		775.00
7/28/2023	Acct: GNW111815 Check #2086		448.00
7/28/2023	Acct: GNW112613 Check #1071		100.00
7/28/2023	Girl Scouts EOX EV Pool Party	1022	160.00
7/28/2023	Warren Band SC Pool Deposit	1709	100.00
7/28/2023	TAFT Raider Band Boosters EV Pool Deposit	3552	100.00
7/28/2023	Acct: GNW111577 Check #7104		35.00
7/28/2023	Acct: GNW111560 Check #6746		70.00
7/28/2023	Acct: GNW110350 Check #4916		35.00
7/28/2023	Acct: GNW111433 Check #9219		30.00
7/28/2023	Acct: GNW112919 Check #9276		30.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/28/2023	Acct: GNW111171 Check #166522		100.00
7/28/2023	Acct: GNW114764 Check #53209		1,562.44
7/28/2023	Acct: GNW110207 Check #3748		35.00
7/28/2023	Acct: GNW111646 Check #3034		35.00
7/28/2023	Acct: GNW113290 Check #9692		35.00
7/28/2023	Acct: GNW114021 Check #189		40.00
7/28/2023	Acct: GNW114506 Check #4420		35.00
7/28/2023	Acct: GNW113745 Check #3465		70.00
7/28/2023	Acct: GNW112273 Check #1382		70.00
7/28/2023	Acct: GNW113987 Check #7719		35.00
7/28/2023	Acct: GNW112180 Check #2541		70.00
7/28/2023	Acct: GNW114264 Check #9001		35.00
7/28/2023	Acct: GNW113386 Check #9136		28.00
7/28/2023	Acct: GNW111737 Check #6339		25.00
7/28/2023	Acct: GNW113650 Check #5079		50.00
7/28/2023	Acct: GNW112147 Check #6766		26.00
7/28/2023	Acct: GNW111835 Check #7340		28.00
7/28/2023	Acct: GNW112377 Check #5069		30.00
7/28/2023	Acct: GNW111588 Check #197		20.00
7/28/2023	Acct: GNW110137 Check #7993		927.93
7/28/2023	Acct: GNW113909 Check #268031		5,567.76
7/28/2023	Acct: GNW112079 Check #19-542988543		200.00
7/28/2023	Acct: GNW113138 Check #22-033755859		300.00
7/28/2023	Acct: GNW111204 CC		100.00
7/28/2023	Acct: GNW113297 CC		5.00
7/28/2023	Acct: GNW111839 eCheck		25.00
7/28/2023	Lockbox Deposit - CIT		95.50
7/28/2023	SC Cafe 07/28/23 SR		3.31
7/28/2023	Youth Soccer Fall 2023 Registration		188.74
7/29/2023	Youth Soccer Fall 2023 Registration		523.13
7/29/2023	EV Cafe 07/29/23 SR		10.90
7/29/2023	SC Cafe 07/29/23 SR		7.10
7/30/2023	SC Cafe 07/30/23 SR		30.42
7/30/2023	EV Cafe 07/30/23 SR		2.82
7/30/2023	Youth Soccer Fall 2023 Registration		217.87
7/31/2023	Acct: GNW111526 Check #506041112		125.00
7/31/2023	Acct: GNW112103 Check #129664		484.00
7/31/2023	Lockbox Deposit - CIT		857.00
7/31/2023	July Interest		10.08
3/10/2023	Owner Refund	200091	-344.00
6/13/2023	Ignacio Vargas	200320	-200.00
6/22/2023	Owner Refund	200346	-200.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
6/22/2023	Emily Lewis	200348	-40.00
6/22/2023	Julie Castro	200354	-100.00
6/22/2023	Melody Delgado	200365	-100.00
6/22/2023	Quill LLC	200371	-226.17
6/22/2023	Quill LLC	200373	-227.47
6/22/2023	Amanda Garcia	200376	-100.00
6/22/2023	Rachel Delgado	200377	-200.00
6/22/2023	De Lage Landen Financial	200380	-384.30
6/30/2023	Acct: GNW110913 Chk #S82CFFW8N		-120.00
7/3/2023	Post Item - Chik Fil A - Swim Team Coaches Lunch		-36.64
7/3/2023	Post Item - WalMart - DVD Player		-75.78
7/3/2023	Post Item - Sam's Club - 4th of July		-410.67
7/3/2023	Post Item - Sam's Club - DIMN #3 Concessions		-115.74
7/3/2023	Post Item - Sam's Club - SC Concessions		-150.29
7/3/2023	Post Item - Sam's Club - EV Concessions		-187.25
7/3/2023	Post Item - JustWorks Payroll Ending 7/3/2023		-24,681.65
7/5/2023	Elizabeth Bomer	200383	-488.00
7/5/2023	Purchase Power	200385	-199.02
7/5/2023	ADT	200384	-58.09
7/5/2023	ADT	200387	-57.36
7/5/2023	Grainger	200388	-22.99
7/5/2023	Owner Refund	200389	-775.00
7/5/2023	Johnstone Supply	200390	-5.95
7/5/2023	Advance Auto Parts AAP Financial Servies	200391	-252.44
7/5/2023	Owner Refund	200392	-200.00
7/5/2023	Knight Office Solutions	200393	-228.75
7/5/2023	Allen, Stein & Durbin, P.C.	200394	-3,015.00
7/5/2023	Owner Refund	200395	-200.00
7/5/2023	Allen, Stein & Durbin, P.C.	200396	-16.00
7/5/2023	Owner Refund	200397	-200.00
7/5/2023	Leslie's Pool Supplies, Inc.	200398	-257.16
7/5/2023	RingCentral Inc.	200400	-433.60
7/5/2023	Leslie's Pool Supplies, Inc.	200401	-308.51
7/5/2023	Scott Adams	200402	-190.00
7/5/2023	Longhorn, Inc.	200403	-71.32
7/5/2023	Verizon Wireless	200404	-93.85
7/5/2023	Dewinne Equipment Co.	200405	-74.85
7/5/2023	Post Item - Crown Trophy - Extra Swim Team Ribbons		-81.19
7/5/2023	Post Item - JustWorks Payroll Ending 7/5/2023		-15,423.00
7/6/2023	Post Item - Meta - Swim Lessons Ads		-11.54
7/6/2023	Post Item - Amazon - DIMN #4 Movie		-12.55
7/7/2023	Post Item - Sam's Club - Swim Team Party		-380.95



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/10/2023	Post Item - Amazon - Soccer Net Straps		-10.23
7/10/2023	Post Item - Amazon - New American Flag for SC		-28.13
7/10/2023	Post Item - Amazon - Texas Flag for SC		-32.46
7/11/2023	Post Item - Swim Lessons REFUND		-23.20
7/11/2023	Post Item - Vantaca - Accounting Software		-1,578.00
7/11/2023	Post Item - JustWorks Payroll Ending 7/11/2023		-411.32
7/12/2023	Post Item - Tractor Supple Co - Bolts for John Deere Tractor		-6.79
7/12/2023	Post Item - Amazon - A&A Office Supplies		-15.13
7/12/2023	Post Item - Amazon - Member ID Stickers		-24.25
7/13/2023	Post Item - Certified Small Engine Repair - Green Belt Maintenance Chainsaw Chains		-77.93
7/14/2023	Post Item - HEB - DIMN Food		-3.46
7/14/2023	Post Item - NewStripe - Soccer Field Lining Equipment		-386.81
7/14/2023	Post Item - BlueCross BlueShield - Health Care Insurance A&A		-1,919.25
7/14/2023	Post Item - BlueCross BlueShield - Health Care Insurance Maint.		-639.75
7/14/2023	Post Item - BlueCross BlueShield - Health Care Insurance REC		-639.75
7/17/2023	Acct: GNW114099 Chk #0100		-1,223.00
7/17/2023	Post Item - Swim Lessons REFUND		-100.00
7/17/2023	Post Item - NSF Fee CK#0100 GNW114099		-10.00
7/17/2023	Post Item - Amazon - Walkie Talkie Replacement		-51.41
7/17/2023	Advance Auto Parts AAP Financial Servies	200408	-140.85
7/17/2023	Home Depot Credit Services	200409	-797.49
7/17/2023	Owner Refund	200410	-100.00
7/17/2023	Allen, Stein & Durbin, P.C.	200412	-392.50
7/17/2023	Kelmar Global and RecordPros	200411	-22.73
7/17/2023	Kevin Rose	200414	-100.00
7/17/2023	Allen, Stein & Durbin, P.C.	200415	-105.00
7/17/2023	Owner Refund	200416	-200.00
7/17/2023	Lara Duranti	200417	-200.00
7/17/2023	Allen, Stein & Durbin, P.C.	200418	-35.00
7/17/2023	Law Office of Haff & Raggio, PLLC	200420	-3,300.00
7/17/2023	Allen, Stein & Durbin, P.C.	200421	-100.00
7/17/2023	Sam's Club/Synchrony Bank	200422	-916.51
7/17/2023	Leslie's Pool Supplies, Inc.	200423	-287.17
7/17/2023	Allen, Stein & Durbin, P.C.	200426	-100.00
7/17/2023	San Antonio Water System	200424	-12.70
7/17/2023	Leslie's Pool Supplies, Inc.	200425	-228.21
7/17/2023	Nancy Phillips	200427	-100.00
7/17/2023	San Antonio Water System	200428	-1,037.54
7/17/2023	Allen, Stein & Durbin, P.C.	200429	-200.00
7/17/2023	Pitney Bowes Global Financial Services	200430	-556.04
7/17/2023	San Antonio Water System	200431	-65.62



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/17/2023	Allen, Stein & Durbin, P.C.	200432	-250.00
7/17/2023	San Antonio Water System	200434	-552.75
7/17/2023	Allen, Stein & Durbin, P.C.	200435	-815.00
7/17/2023	San Antonio Water System	200436	-792.23
7/17/2023	Owner Refund	200437	-100.00
7/17/2023	Allen, Stein & Durbin, P.C.	200438	-200.00
7/17/2023	Owner Refund	200439	-100.00
7/17/2023	Allen, Stein & Durbin, P.C.	200441	-1,000.00
7/17/2023	Security Reconnaissance Team, Inc.	200443	-18,720.37
7/17/2023	AT&T	200444	-171.32
7/17/2023	Owner Refund	200445	-100.00
7/17/2023	Cherie Hurth	200447	-200.00
7/17/2023	Owner Refund	200448	-100.00
7/17/2023	Charter Communications	200449	-257.53
7/17/2023	College Station TX A&M University Scholarship & Financial Aid	200450	-1,000.00
7/17/2023	Owner Refund	200451	-100.00
7/17/2023	Community Investors, Inc./FRONTSTEPS	200452	-137.81
7/17/2023	Charter Communications	200453	-172.31
7/17/2023	Owner Refund	200454	-200.00
7/17/2023	CPS Energy	200456	-1,112.21
7/17/2023	Owner Refund	200457	-100.00
7/17/2023	Tiger Sanitation	200458	-269.64
7/17/2023	CPS Energy	200459	-2,362.07
7/17/2023	Tiger Sanitation	200461	-512.58
7/17/2023	Custom Trophy	200462	-123.00
7/17/2023	Owner Refund	200463	-100.00
7/17/2023	Wex Bank	200464	-536.03
7/17/2023	Yadira Gonzales	200465	-775.00
7/17/2023	De Lage Landen Financial	200466	-384.30
7/17/2023	Inez McBride	200467	-4,836.00
7/18/2023	Post Item - Amazon - A&A Office Supplies		-10.81
7/18/2023	Post Item - Amazon - A&A Office Supplies		-12.95
7/18/2023	Post Item - Amazon - Member ID Camera Stand		-20.56
7/18/2023	Post Item - JustWorks Payroll Ending 7/18/2023		-38,021.61
7/20/2023	Post Item - Meta - Swim Lessons Ad		-10.58
7/20/2023	Post Item - Meta - Soccer Media Ad		-14.42
7/21/2023	Acct: GNW114849 Chk #1155		-35.00
7/21/2023	Post Item - NSF Fee CK#1155 GNW114849		-10.00
7/21/2023	Post Item - Wal-Mart - SC Signage Material		-29.66
7/24/2023	Post Item - Meta - Soccer Media Ad		-1.19
7/24/2023	Post Item - Meta - Soccer Media Ad		-7.96
7/25/2023	Post Item - Amazon - DRACO Office Supplies		-44.10



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/26/2023	Post Item - REFUND - Youth Soccer Fall 2023 Registration		-150.00
7/26/2023	Post Item - JustWorks Payroll Ending 7/26/2023		-1,718.24
7/27/2023	Post Item - JustWorks Payroll Ending 7/27/2023		-169.65
7/28/2023	Post Item - Identisys - A&A Membership Cards		-119.08
7/28/2023	Post Item - Identisys - ID Printer (Down Payment)		-972.43
7/28/2023	Post Item - Walmart - DIMN #5 Movie		-16.19
7/28/2023	Post Item - Whataburger - Summer Staff Meal		-19.90
<b>Total CIT Operating #9747</b>			<b>-73,409.04</b>

### Chase Operating #3091

7/6/2023	SC Pool & Cafe 06/26/23	83.50
7/6/2023	SC Pool & Cafe 06/28/23	50.75
7/6/2023	SC Pool & Cafe 06/29/23	55.75
7/6/2023	SC Pool & Cafe 06/30/23	64.75
7/6/2023	SC Pool & Cafe 07/01/23	131.25
7/6/2023	SC Pool & Cafe 07/02/23	99.00
7/6/2023	EV Pool & Cafe 06/27/23	75.75
7/6/2023	EV Pool & Cafe 06/28/23	44.50
7/6/2023	EV Pool & Cafe 06/29/23	31.25
7/6/2023	EV Pool & Cafe 06/30/23	32.00
7/6/2023	EV Pool & Cafe 07/01/23	37.50
7/6/2023	EV Pool & Cafe 07/02/23	52.25
7/6/2023	DIMN#3 06.30.23 Admissions	250.00
7/6/2023	DIMN#3 06.30.23 Concessions	122.00
7/6/2023	DIMN#3 06.30.23 Raffle	21.00
7/7/2023	EV Pool & Cafe 07/03/23	101.50
7/7/2023	EV Pool & Cafe 07/05/23	32.00
7/7/2023	EV Pool & Cafe 07/06/23	19.50
7/7/2023	SC Pool & Cafe 07/04/23	184.50
7/7/2023	SC Pool & Cafe 07/05/23	29.25
7/7/2023	SC Pool & Cafe 07/06/23	34.50
7/10/2023	SC Pool & Cafe 07/07/23	66.25
7/10/2023	SC Pool & Cafe 07/08/23	74.50
7/10/2023	SC Pool & Cafe 07/09/23	30.25
7/10/2023	EV Pool & Cafe 07/07/23	30.00
7/10/2023	EV Pool & Cafe 07/08/23	32.75
7/10/2023	EV Pool & Cafe 07/09/23	96.25
7/18/2023	SC Pool & Cafe 07/10/23	79.25
7/18/2023	SC Pool & Cafe 07/12/23	55.50
7/18/2023	SC Pool & Cafe 07/13/23	30.75
7/18/2023	SC Pool & Cafe 07/14/23	41.25



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 7/31/2023

Date	Description	Check No	Amount
7/18/2023	SC Pool & Cafe 07/15/23		64.50
7/18/2023	SC Pool & Cafe 07/16/23		92.25
7/18/2023	EV Pool & Cafe 07/11/23		45.00
7/18/2023	EV Pool & Cafe 07/12/23		79.50
7/18/2023	EV Pool & Cafe 07/13/23		46.25
7/18/2023	EV Pool & Cafe 07/14/23		25.50
7/18/2023	EV Pool & Cafe 07/15/23		62.50
7/18/2023	EV Pool & Cafe 07/16/23		84.00
7/18/2023	DIMN#4 07.14.23 Raffle		31.00
7/18/2023	DIMN#4 07.14.23 Admissions		205.00
7/18/2023	DIMN#4 07.14.23 Concessions		138.00
7/21/2023	SC Pool & Cafe 07/18/23		121.00
7/21/2023	SC Pool & Cafe 07/19/23		46.75
7/21/2023	SC Pool & Cafe 07/20/23		58.25
7/21/2023	EV Pool & Cafe 07/19/23		82.25
7/21/2023	EV Pool & Cafe 07/20/23		48.25
7/24/2023	SC Pool & Cafe 07/21/23		68.50
7/24/2023	SC Pool & Cafe 07/22/23		74.25
7/24/2023	SC Pool & Cafe 07/23/23		3.00
7/24/2023	EV Pool & Cafe 07/21/23		20.00
7/24/2023	EV Pool & Cafe 07/22/23		85.75
7/24/2023	EV Pool & Cafe 07/23/23		27.00
7/7/2023	Post Item - Amazon Business Prime Yearly Subscription		-193.77
7/15/2023	Post Item - Web Network Solutions - Web hosting - PrePaid yearly		-148.87
7/18/2023	Post Item - Web Network Solutions - Web hosting		-9.99
<b>Total Chase Operating #3091</b>			<b>3,245.12</b>

### CIT Reserve #7319

7/31/2023	July Interest		523.38
7/5/2023	LED Electric of San Antonio, LLC	104	-48,230.64
7/5/2023	AOT Recreation LLC	105	-39,639.96
<b>Total CIT Reserve #7319</b>			<b>-87,347.22</b>

### CIT Savings #7300

7/31/2023	July Interest		425.30
<b>Total CIT Savings #7300</b>			<b>425.30</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  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

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

Beginning Balance	\$283,270.16	Average Daily Balance	\$237,408.30
Total Deposits	\$70,928.66	Year-To-Date Interest Paid	\$123.35
Total Withdrawals	\$144,347.78	Days in Statement Period	31
Interest Paid	\$10.08	Annual Percentage Yield Earned	0.05%
Ending Balance	\$209,861.12		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
07/03	LOCKBOX DEPOSIT	\$187.50
07/03	5/3 BANKCARD SYS	\$116.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
07/03	CG NATION LLC	\$100.00
	RECEIVABLE	
	705025IGBJWJYJVPXY CG NATION L	
07/03	SQUARE INC 0703 CAFE	\$10.18
	GREAT NORTHWEST COMMUN	
	L#####250435	
07/03	SQUARE INC 0703 CAFE	\$7.69
	GREAT NORTHWEST COMMUN	
	L#####250434	
07/03	SQUARE INC 0703 CAFE	\$3.80
	GREAT NORTHWEST COMMUN	
	L#####250436	
07/05	IMAGE DEPOSIT	\$2,104.46
07/05	IMAGE DEPOSIT	\$900.00
07/05	IMAGE DEPOSIT	\$732.00
07/05	IMAGE DEPOSIT	\$400.00
07/05	IMAGE DEPOSIT	\$400.00

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY NO. \_\_\_\_\_ DATE \_\_\_\_/\_\_\_\_/\_\_\_\_

CLIP AND RETURN TO BANK

**HOW TO BALANCE YOUR ACCOUNT**

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

**HINTS FOR FINDING DIFFERENCES**

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

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

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

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

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

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

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

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

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

**AVERAGE DAILY BALANCE** (including new purchases)

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

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

<b>NEW BALANCE</b>		\$	209,861	12
TRANSFER AMOUNT FROM OTHER SIDE				
<b>ADD:</b>	DEPOSITS MADE			
	SINCE ENDING DATE			
	ON STATEMENT			
<b>SUBTOTAL</b>		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
<b>NUMBER</b>	<b>AMOUNT</b>			
<b>TOTAL CHECKS NOT LISTED</b>				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		<b>BALANCE</b>	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				



**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/05	IMAGE DEPOSIT	\$351.00
07/05	IMAGE DEPOSIT	\$200.00
07/05	IMAGE DEPOSIT	\$100.00
07/05	LOCKBOX DEPOSIT	\$75.00
07/05	SQUARE INC 0705 CAFE GREAT NORTHWEST COMMUN L#####647084	\$25.11
07/05	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####311146682	\$22.50
07/06	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$3,740.00
07/06	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$775.00
07/06	LOCKBOX DEPOSIT	\$228.00
07/06	SQUARE INC 0706 CAFE GREAT NORTHWEST COMMUN L#####809934	\$12.61
07/07	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,793.00
07/07	LOCKBOX DEPOSIT	\$419.00
07/07	IMAGE DEPOSIT	\$300.00
07/07	IMAGE DEPOSIT	\$100.00
07/07	SQUARE INC 0707 CAFE GREAT NORTHWEST COMMUN L#####078554	\$7.11
07/10	LOCKBOX DEPOSIT	\$870.53
07/10	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$432.00
07/10	SQUARE INC 0710 CAFE GREAT NORTHWEST COMMUN L#####568915	\$213.11
07/10	SQUARE INC 0710 CAFE GREAT NORTHWEST COMMUN L#####568916	\$20.82
07/10	SQUARE INC 0710 CAFE GREAT NORTHWEST COMMUN L#####568917	\$15.98
07/11	SQUARE INC 0711 CAFE GREAT NORTHWEST COMMUN L#####869487	\$1,116.45
07/11	5/3 BANKCARD SYS NET SETLMT	\$404.00

**DEPOSITS/CREDITS**

Date	Description	Amount
07/12	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$1,284.09
07/12	SQUARE INC 0712 CAFE GREAT NORTHWEST COMMUN L#####071507	\$480.28
07/12	5/3 BANKCARD SYS NET SETLMT	\$25.00
07/13	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$5,554.74
07/13	IMAGE DEPOSIT	\$3,858.00
07/13	IMAGE DEPOSIT	\$1,363.44
07/13	5/3 BANKCARD SYS NET SETLMT	\$979.00
07/13	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$500.00
07/13	SQUARE INC 0713 CAFE GREAT NORTHWEST COMMUN L#####307146	\$148.17
07/14	5/3 BANKCARD SYS NET SETLMT	\$955.20
07/14	705 5/3 BANKCARD NET SETL SQUARE INC 0714 CAFE GREAT NORTHWEST COMMUN L#####653980	\$208.45
07/14	FIRST CITIZENS B REV SHARE 705PROPERTY PAY REV SHARE	\$13.08
07/17	5/3 BANKCARD SYS NET SETLMT	\$1,042.00
07/17	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$560.00
07/17	SQUARE INC 0717 CAFE GREAT NORTHWEST COMMUN L#####149559	\$378.01
07/17	SQUARE INC 0717 CAFE GREAT NORTHWEST COMMUN L#####149558	\$204.02
07/17	SQUARE INC 0717 CAFE GREAT NORTHWEST COMMUN L#####149557	\$191.56
07/18	IMAGE DEPOSIT	\$1,765.40
07/18	IMAGE DEPOSIT	\$925.00
07/18	IMAGE DEPOSIT	\$860.00
07/18	LOCKBOX DEPOSIT	\$382.00
07/18	IMAGE DEPOSIT	\$200.00
07/18	SQUARE INC 0718 CAFE GREAT NORTHWEST COMMUN	\$45.35

**DEPOSITS/CREDITS**

Date	Description	Amount
07/18	L#####468172 5/3 BANKCARD SYS NET SETLMT	\$5.00
07/19	705 5/3 BANKCARD NET SETL SQUARE INC 0719 CAFE GREAT NORTHWEST COMMUN	\$161.20
07/20	L#####620735 5/3 BANKCARD SYS NET SETLMT	\$4,748.44
07/20	705 5/3 BANKCARD NET SETL REALPAGE, INC. RPIEFT GREAT NORTHWEST	\$4,735.00
07/20	HWD0014262 SQUARE INC 0720 CAFE GREAT NORTHWEST COMMUN	\$401.30
07/21	L#####796856 5/3 BANKCARD SYS NET SETLMT	\$305.60
07/21	705 5/3 BANKCARD NET SETL SQUARE INC 0721 CAFE GREAT NORTHWEST COMMUN	\$167.11
07/21	L#####078245 LOCKBOX DEPOSIT	\$30.00
07/24	SQUARE INC 0724 CAFE GREAT NORTHWEST COMMUN L#####571151	\$170.24
07/24	SQUARE INC 0724 CAFE GREAT NORTHWEST COMMUN L#####571152	\$154.97
07/24	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$35.00
07/24	LOCKBOX DEPOSIT	\$30.00
07/25	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$384.00
07/25	SQUARE INC 0725 CAFE GREAT NORTHWEST COMMUN L#####893441	\$77.29
07/26	IMAGE DEPOSIT	\$1,565.00
07/26	IMAGE DEPOSIT	\$1,173.00
07/26	LOCKBOX DEPOSIT	\$343.50
07/26	SQUARE INC 0726 CAFE GREAT NORTHWEST COMMUN L#####100902	\$82.79
07/27	5/3 BANKCARD SYS NET SETLMT	\$454.20

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/27	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$60.00
07/28	IMAGE DEPOSIT	\$6,067.76
07/28	IMAGE DEPOSIT	\$5,045.00
07/28	IMAGE DEPOSIT	\$1,662.44
07/28	IMAGE DEPOSIT	\$1,594.93
07/28	SQUARE INC 0728 CAFE GREAT NORTHWEST COMMUN L#####544924	\$443.46
07/28	IMAGE DEPOSIT	\$200.00
07/28	LOCKBOX DEPOSIT	\$95.50
07/28	5/3 BANKCARD SYS NET SETLMT	\$50.00
07/31	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$857.00
07/31	IMAGE DEPOSIT	\$609.00
07/31	SQUARE INC 0731 CAFE GREAT NORTHWEST COMMUN L#####035930	\$541.13
07/31	SQUARE INC 0731 CAFE GREAT NORTHWEST COMMUN L#####035931	\$251.11
07/31	SQUARE INC 0731 CAFE GREAT NORTHWEST COMMUN L#####035929	\$192.05
07/31	5/3 BANKCARD SYS NET SETLMT	\$105.00
07/31	705 5/3 BANKCARD NET SETL GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####482164842	\$25.00
07/31	INTEREST PYMT	\$10.08

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/03	DDA PUR CHICK-FIL- 7496 062923 11558 BANDERA ROAD SAN ANTONIO TX 277953	\$36.64
07/03	PIN PUR WM SUPERCE 7496 063023 WAL-MART SUPER CENT SAN ANTONIO TX 088959	\$75.78
07/03	DDA PUR SAMSCLUB.C 7496 062823 608 SW 8TH ST 888-746-7726 AR 006967	\$863.95
07/03	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 1C2F91DDB8F1C8	\$24,681.65
07/05	PIN PUR CROWN TROP 7496 070523	\$81.19

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/05	CROWN TROPHY SAN ANTONIO TX 507063 C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 912EF3BDC3FDCA	\$15,423.00
07/06	REC PUR FACEBK JGZ 7496 070523 1601 WILLOW ROAD MENLO PARK CA 602415	\$11.54
07/06	PIN PUR AMAZON.COM 7496 070623 AMAZON.COM SEATTLE WA 2RXWHIZ1DNG1	\$12.55
07/07	DDA PUR SAMSClub.C 7496 070523 608 SW 8TH ST 888-746-7726 AR 229234	\$380.95
07/10	PIN PUR AMAZON.COM 7496 070823 AMAZON.COM SEATTLE WA 3VLHPRIY1XRD	\$10.23
07/10	PIN PUR AMAZON.COM 7488 070923 AMAZON.COM SEATTLE WA 3B6AIKSQX7CP	\$28.13
07/10	PIN PUR AMAZON.COM 7488 070923 AMAZON.COM SEATTLE WA 10EFR20U9WCQ	\$32.46
07/11	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN BB61D729EB1952	\$411.32
07/11	VANTACA, LLC O11332 GREAT NORTHWEST COMMUN	\$1,578.00
07/12	PIN PUR TRACTOR S 7488 071223 TRACTOR S 11946 LES HELOTES TX 818041	\$6.79
07/12	PIN PUR AMAZON.COM 7504 071223 AMAZON.COM SEATTLE WA I12AKKPGAARM	\$15.13
07/12	PIN PUR AMAZON.COM 7504 071223 AMAZON.COM SEATTLE WA WP8UXCMUTJNI	\$24.25
07/13	DDA PUR CERTIFIED 7488 071123 7510 TEZEL ROAD SAN ANTONIO TX 438939	\$77.93
07/14	PIN PUR H-E-B #235 7496 071423 H-E-B #235 SAN ANTONIO TX 136990	\$3.46
07/14	DDA PUR NEWSTRIPE 7496 071323 1700 JASPER ST STE AURORA CO 311617	\$386.81
07/14	HEALTH CARE SERV OBPPAYMT	\$3,198.75

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	GREAT NORTHWEST COMMUN #####1943	
07/17	RETURN DEPOSIT ITEM	\$1,223.00
07/17	PIN PUR AMAZON.COM 7496 071523 AMAZON.COM SEATTLE WA 3ZGUOGORA93G	\$51.41
07/17	RETURN DEP ITEM FEE	\$10.00
07/18	PIN PUR AMAZON.COM 7504 071823 AMAZON.COM SEATTLE WA 2CDS99AHJ8LV	\$10.81
07/18	PIN PUR AMAZON.COM 7504 071823 AMAZON.COM SEATTLE WA 5CJNVOWHEY62	\$33.51
07/18	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 9430EDADCD5F31	\$38,021.61
07/20	REC PUR FACEBK 8T2 7496 072023 1601 WILLOW ROAD MENLO PARK CA 018100	\$25.00
07/21	RETURN DEPOSIT ITEM	\$35.00
07/21	PIN PUR WAL-MART S 7488 072123 4131 WAL-SAMS SAN ANTONIO TX 320277812583	\$29.66
07/21	RETURN DEP ITEM FEE	\$10.00
07/24	REC PUR FACEBK 7G7 7496 072223 1601 WILLOW ROAD MENLO PARK CA 107436	\$1.19
07/24	REC PUR FACEBK XYN 7496 072223 1601 WILLOW ROAD MENLO PARK CA 370364	\$7.96
07/25	PIN PUR AMAZON.COM 7504 072523 AMAZON.COM SEATTLE WA 568F854S0X8C	\$44.10
07/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 31F34CB95B89B1	\$1,718.24
07/27	SQUARE INC 0727 CAFE GREAT NORTHWEST COMMUN L#####238713	\$141.19
07/27	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 40FD1C2D2A900E	\$169.65
07/28	PIN PUR WM SUPERCE 7496 072823 WAL-MART SUPER CENT SAN ANTONIO TX 877532	\$16.19
07/28	DDA PUR WHATABURGE 7496 072723 8756 FM 471 WEST	\$19.90

**WITHDRAWALS/DEBITS**

Date	Description	Amount
07/28	210-680-4463 TX 481520 DDA PUR IDENTISYS. 7504 072723 7630 COMMERCE WAY EDEN PRAIRIE MN 849279	\$119.08
07/28	DDA PUR IDENTISYS. 7504 072723 7630 COMMERCE WAY EDEN PRAIRIE MN 384965	\$972.43

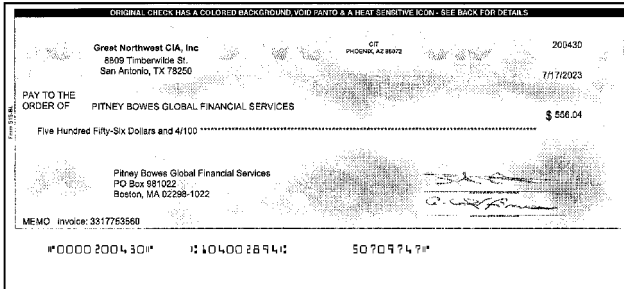
**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
07/28	430	\$556.04	07/24	200408 *	\$140.85
07/26	200091 *	\$344.00	07/24	200409	\$797.49
07/05	200320 *	\$200.00	07/21	200410	\$100.00
07/03	200346 *	\$200.00	07/24	200411	\$22.73
07/06	200348 *	\$40.00	07/21	200412	\$392.50
07/12	200354 *	\$100.00	07/25	200414 *	\$100.00
07/24	200365 *	\$100.00	07/21	200415	\$105.00
07/07	200371 *	\$226.17	07/25	200416	\$200.00
07/07	200373 *	\$227.47	07/26	200417	\$200.00
07/03	200376 *	\$100.00	07/21	200418	\$35.00
07/05	200377	\$200.00	07/24	200420 *	\$3,300.00
07/03	200380 *	\$384.30	07/21	200421	\$100.00
07/14	200383 *	\$488.00	07/25	200422	\$916.51
07/19	200384	\$58.09	07/24	200423	\$287.17
07/18	200385	\$199.02	07/21	200424	\$12.70
07/19	200387 *	\$57.36	07/24	200425	\$228.21
07/12	200388	\$22.99	07/21	200426	\$100.00
07/10	200389	\$775.00	07/25	200427	\$100.00
07/12	200390	\$5.95	07/21	200428	\$1,037.54
07/12	200391	\$252.44	07/21	200429	\$200.00
07/24	200392	\$200.00	07/21	200431 *	\$65.62
07/11	200393	\$228.75	07/21	200432	\$250.00
07/11	200394	\$3,015.00	07/21	200434 *	\$552.75
07/17	200395	\$200.00	07/21	200435	\$815.00
07/11	200396	\$16.00	07/21	200436	\$792.23
07/20	200397	\$200.00	07/31	200437	\$100.00
07/11	200398	\$257.16	07/21	200438	\$200.00
07/10	200400 *	\$433.60	07/24	200439	\$100.00
07/11	200401	\$308.51	07/24	200441 *	\$1,000.00
07/12	200402	\$190.00	07/25	200443 *	\$18,720.37
07/11	200403	\$71.32	07/26	200444	\$171.32
07/14	200404	\$93.85	07/25	200445	\$100.00
07/14	200405	\$74.85	07/19	200447 *	\$200.00

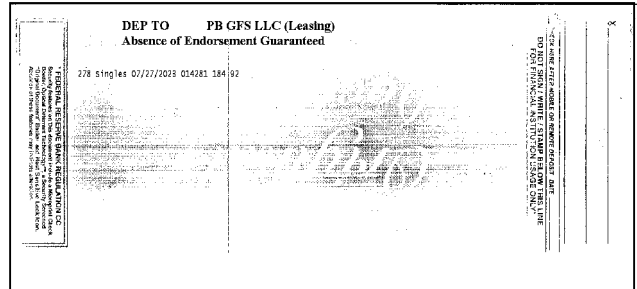
<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
07/26	200448	\$100.00	07/21	200458	\$269.64
07/25	200449	\$257.53	07/24	200459	\$2,362.07
07/28	200450	\$1,000.00	07/21	200461 *	\$512.58
07/25	200451	\$100.00	07/26	200462	\$123.00
07/26	200452	\$137.81	07/24	200463	\$100.00
07/25	200453	\$172.31	07/25	200464	\$536.03
07/25	200454	\$200.00	07/24	200465	\$775.00
07/24	200456 *	\$1,112.21	07/25	200466	\$384.30
07/24	200457	\$100.00	07/28	200467	\$4,836.00

\* Skip in check sequence

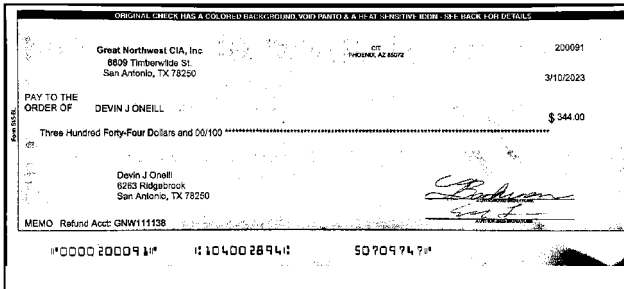




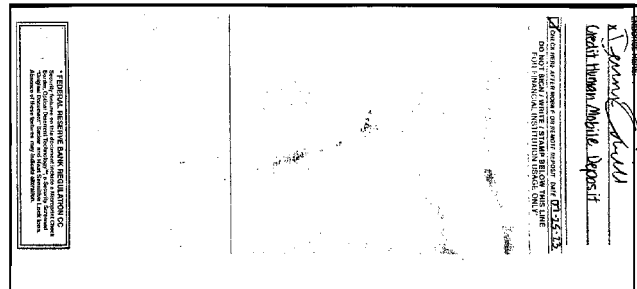
Ck #: 430      07/28/2023      Amt: \$556.04



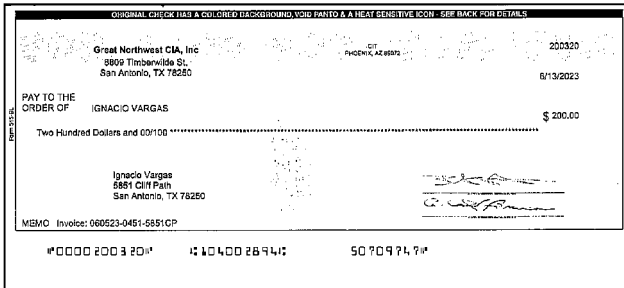
Ck #: 430      07/28/2023      Amt: \$556.04



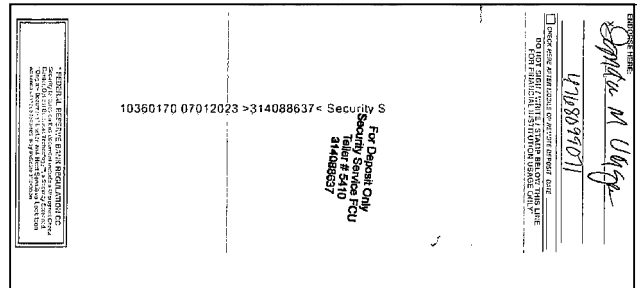
Ck #: 200091      07/26/2023      Amt: \$344.00



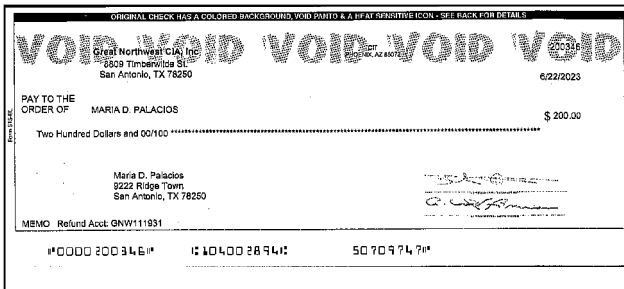
Ck #: 200091      07/26/2023      Amt: \$344.00



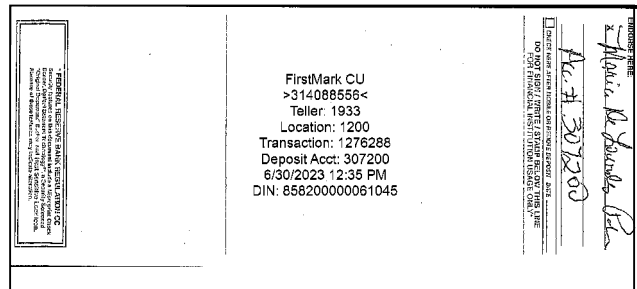
Ck #: 200320      07/05/2023      Amt: \$200.00



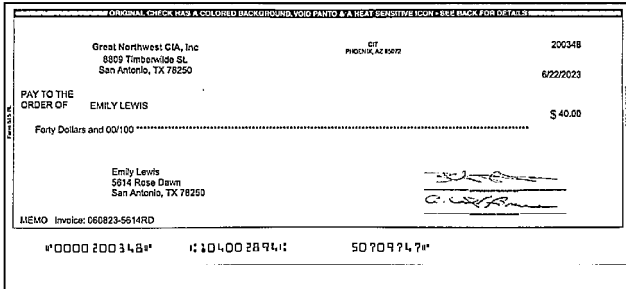
Ck #: 200320      07/05/2023      Amt: \$200.00



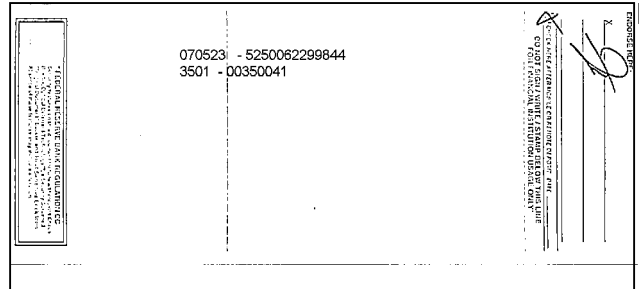
Ck #: 200346      07/03/2023      Amt: \$200.00



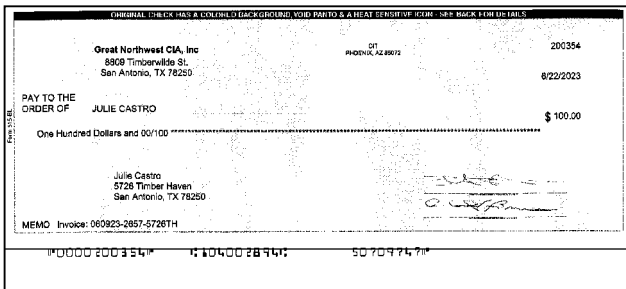
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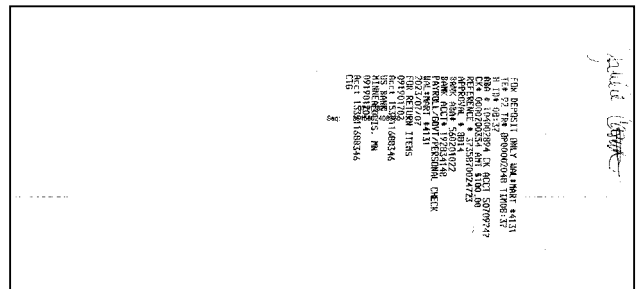
Ck #: 200348 07/06/2023 Amt: \$40.00



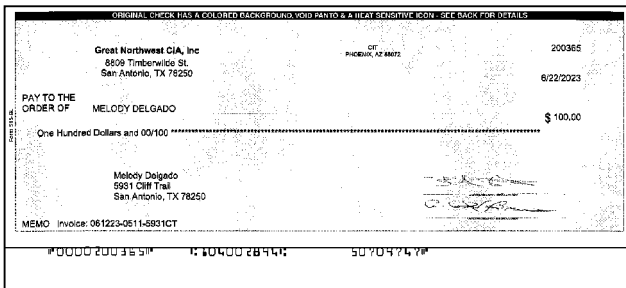
Ck #: 200348 07/06/2023 Amt: \$40.00



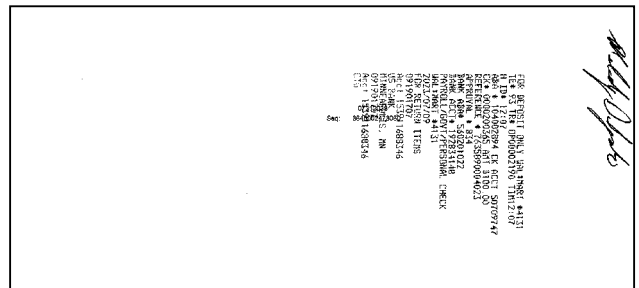
Ck #: 200354 07/12/2023 Amt: \$100.00



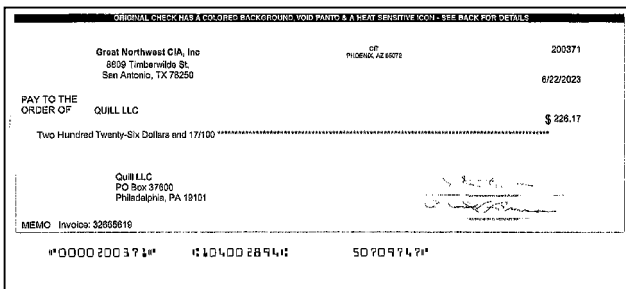
Ck #: 200354 07/12/2023 Amt: \$100.00



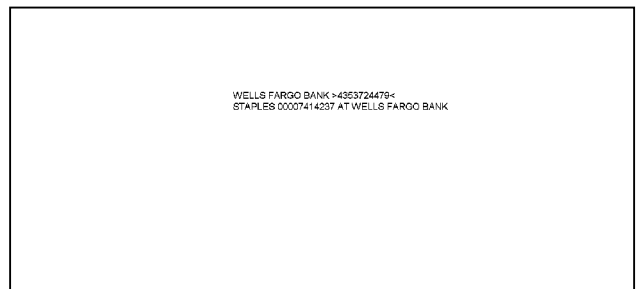
Ck #: 200365 07/24/2023 Amt: \$100.00



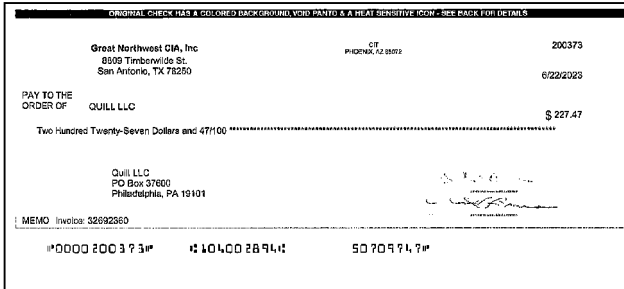
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Ck #: 200371 07/07/2023 Amt: \$226.17



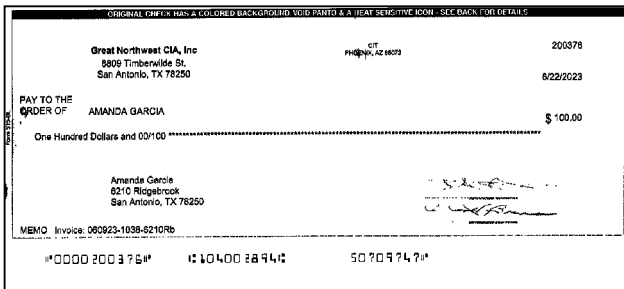
Ck #: 200371 07/07/2023 Amt: \$226.17



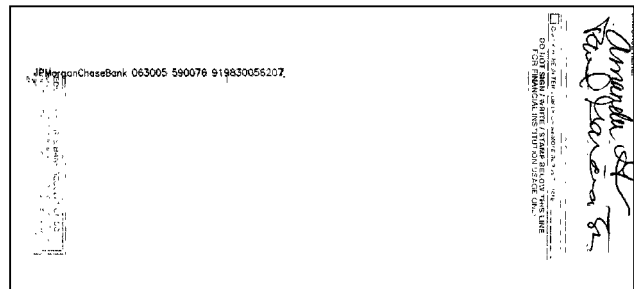
Ck #: 200373 07/07/2023 Amt: \$227.47



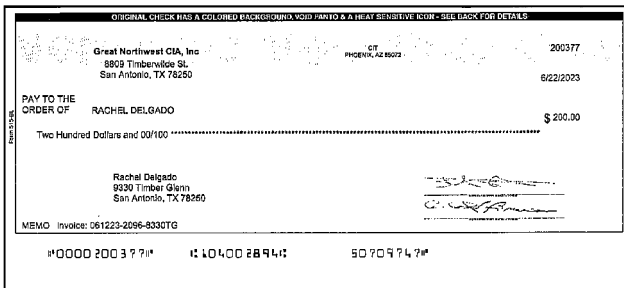
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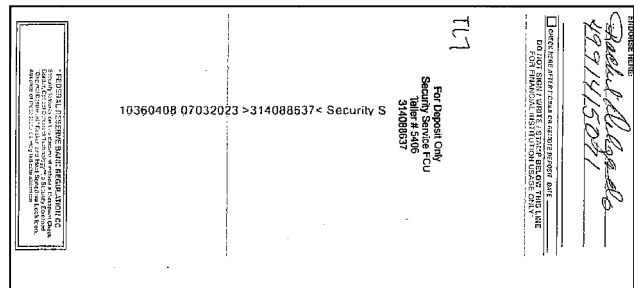
Ck #: 200376 07/03/2023 Amt: \$100.00



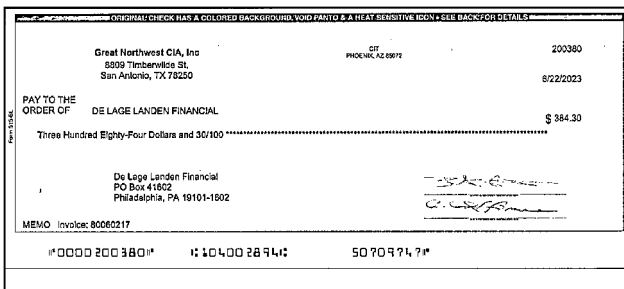
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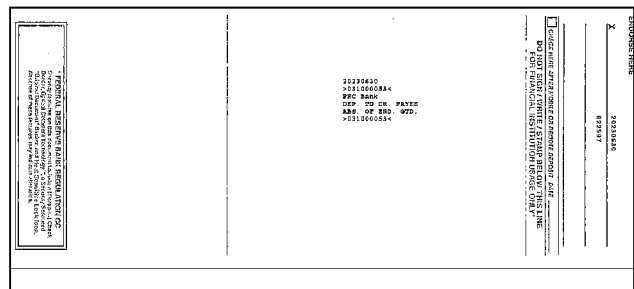
Ck #: 200377 07/05/2023 Amt: \$200.00



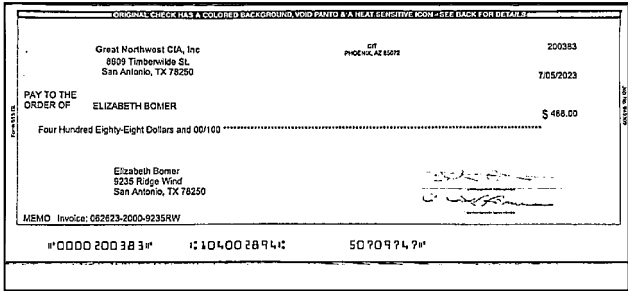
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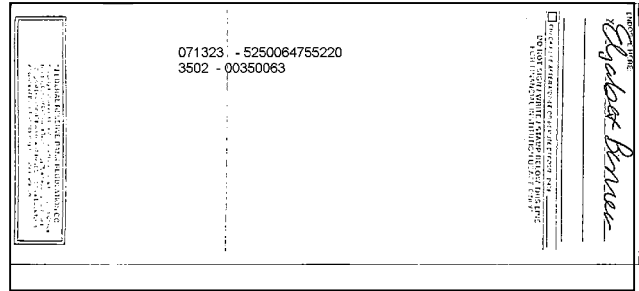
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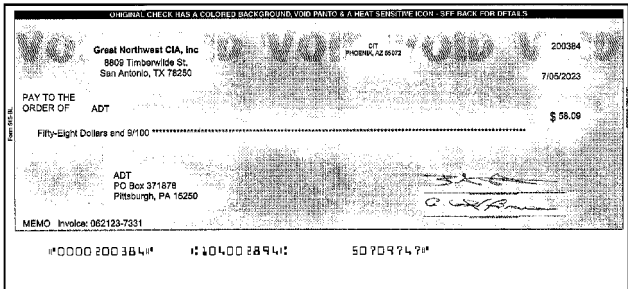
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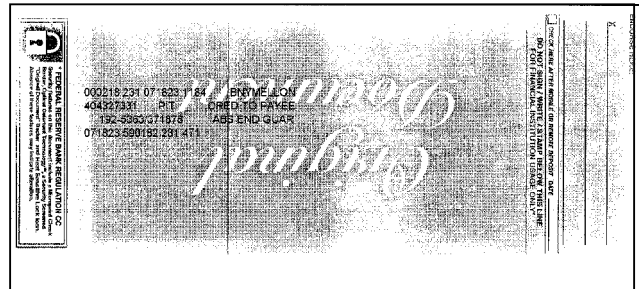
Ck #: 200383 07/14/2023 Amt: \$488.00



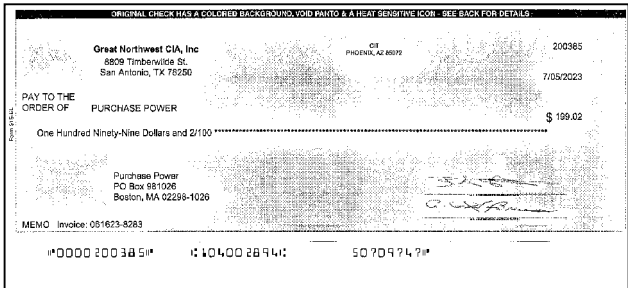
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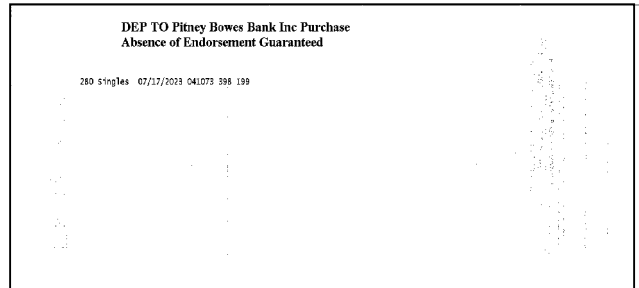
Ck #: 200384 07/19/2023 Amt: \$58.09



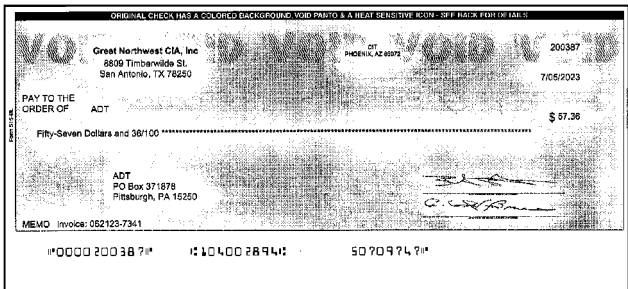
Ck #: 200384 07/19/2023 Amt: \$58.09



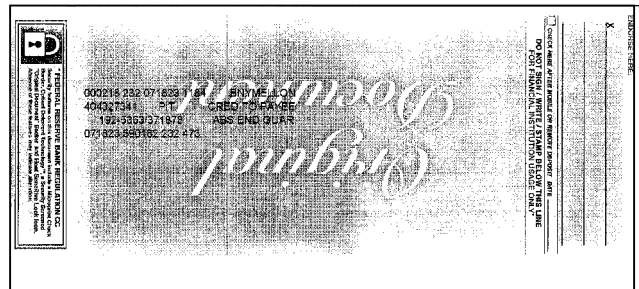
Ck #: 200385 07/18/2023 Amt: \$199.02



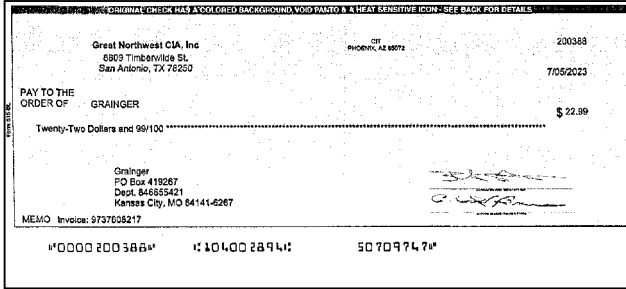
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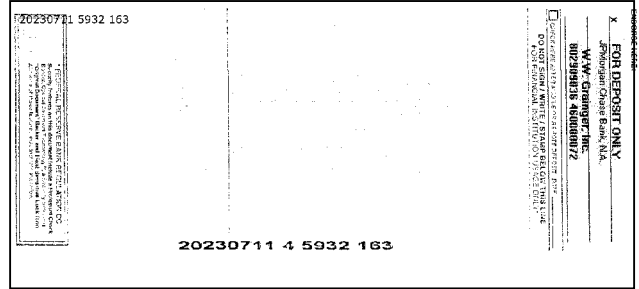
Ck #: 200387 07/19/2023 Amt: \$57.36



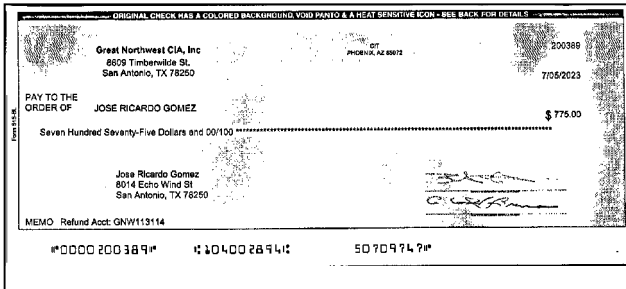
Ck #: 200387 07/19/2023 Amt: \$57.36



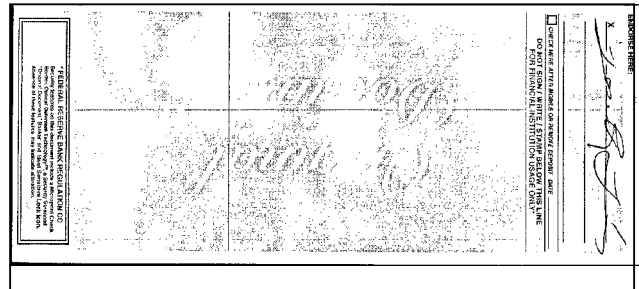
Ck #: 200388 07/12/2023 Amt: \$22.99



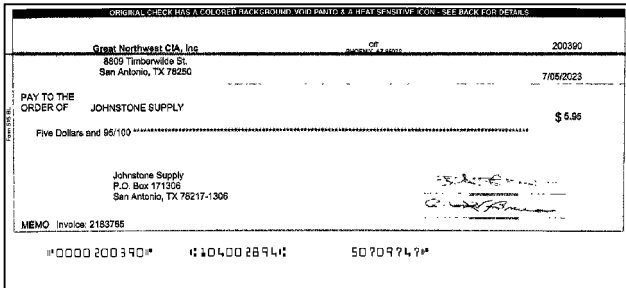
Ck #: 200388 07/12/2023 Amt: \$22.99



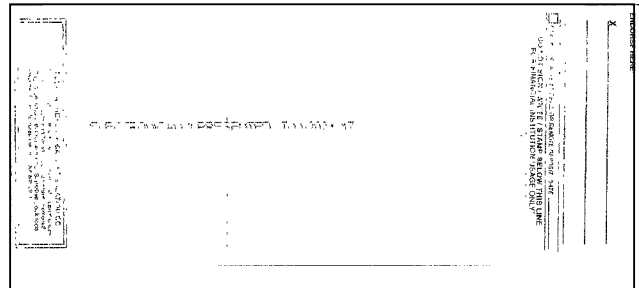
Ck #: 200389 07/10/2023 Amt: \$775.00



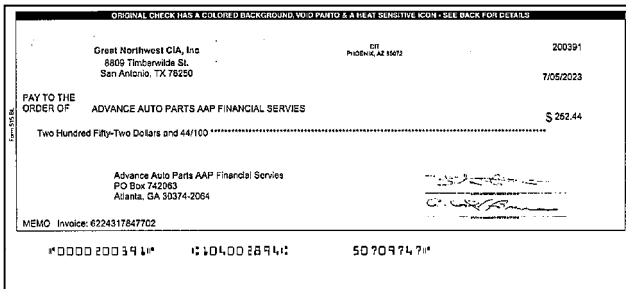
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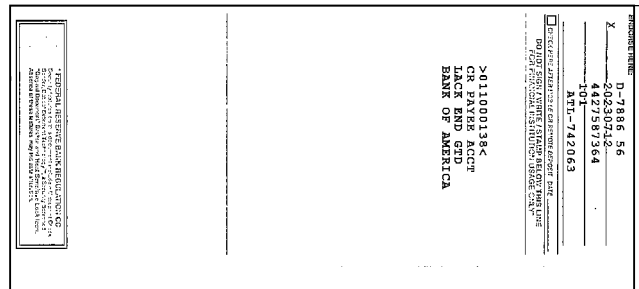
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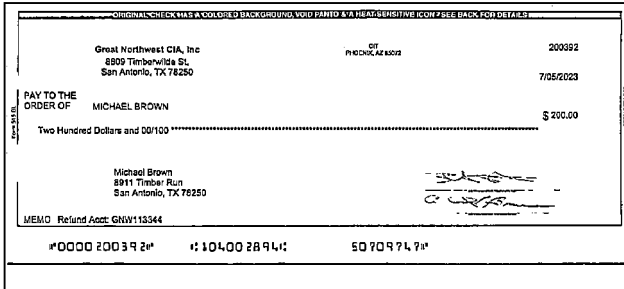
Ck #: 200390 07/12/2023 Amt: \$5.95



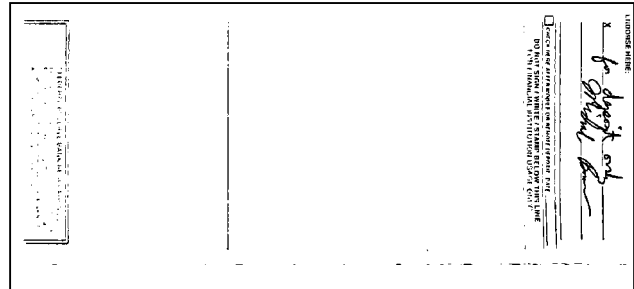
Ck #: 200391 07/12/2023 Amt: \$252.44



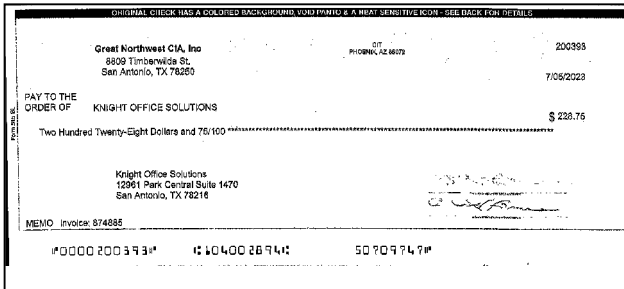
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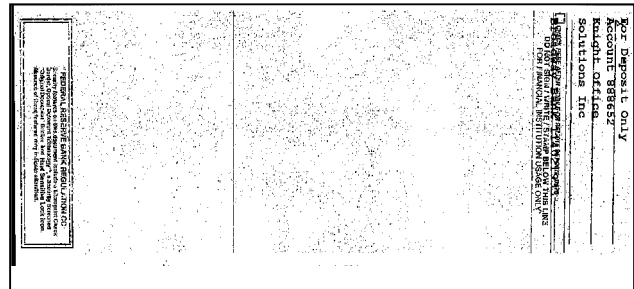
Ck #: 200392      07/24/2023      Amt: \$200.00



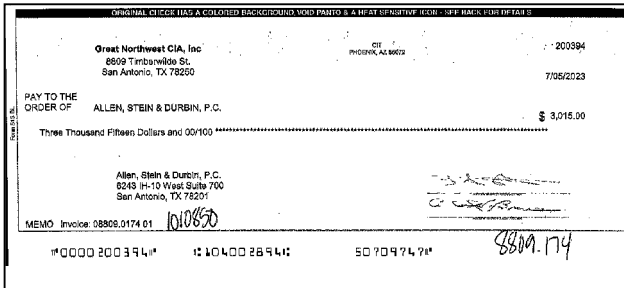
Ck #: 200392      07/24/2023      Amt: \$200.00



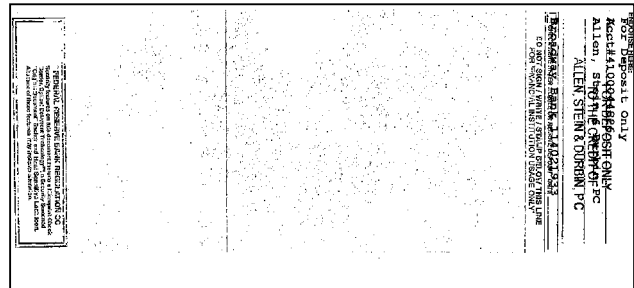
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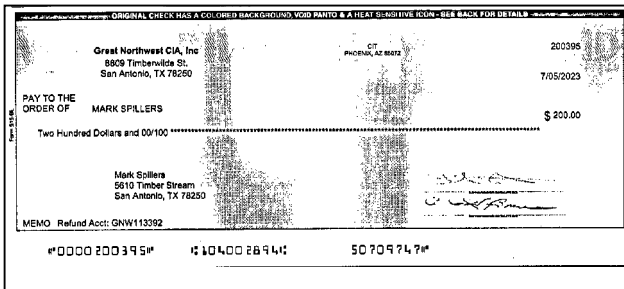
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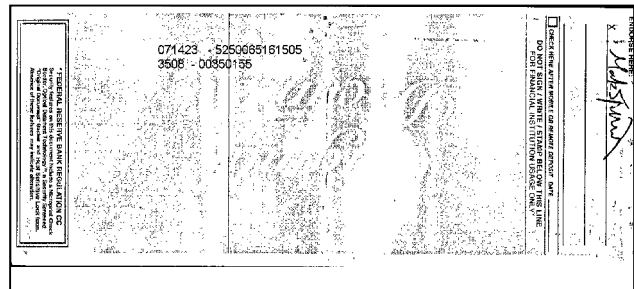
Ck #: 200394      07/11/2023      Amt: \$3,015.00



Ck #: 200394      07/11/2023      Amt: \$3,015.00



Ck #: 200395      07/17/2023      Amt: \$200.00



Ck #: 200395      07/17/2023      Amt: \$200.00

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

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

OF  
PROXIDAL DATE 200396

7/05/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 16.00

Sixteen Dollars and 00/100

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

MEMO Invoice: 08806 0033 28 1010302

\*0000200396\* @1040028944 50709747# 8809.033

Ck #: 200396 07/11/2023 Amt: \$16.00

ACCOUNT INFORMATION ONLY  
Account Number: 40044826  
Allen, Stein & Durbin, P.C.  
ATTN: STEIN & DURBIN, P.C.  
8243 H-10 West Suite 700  
San Antonio, TX 78201

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK

Ck #: 200396 07/11/2023 Amt: \$16.00

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

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

OF  
PROXIDAL DATE 200397

7/05/2023

PAY TO THE ORDER OF LILLIAN ODELL \$ 200.00

Two Hundred Dollars and 00/100

Lillian O'Dell  
9127 Village Brown  
San Antonio, TX 78250

MEMO Refund Acct: GMW114188

\*0000200397\* @1040028944 50709747#

Ck #: 200397 07/20/2023 Amt: \$200.00

MOBILE DEPOSIT ONLY  
<114000083>  
Mobile Deposit  
For Deposit Only  
Account Number: 288131888  
07/19/2023  
230719002751

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK

Ck #: 200397 07/20/2023 Amt: \$200.00

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

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

OF  
PROXIDAL DATE 200398

7/05/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 257.16

Two Hundred Fifty-Seven Dollars and 16/100

Leslie's Pool Supplies, Inc.  
PO Box 501182  
St Louis, MO 63150-1182

MEMO Invoice: 03012-01-058265

\*0000200398\* @1040028944 50709747#

Ck #: 200398 07/11/2023 Amt: \$257.16

DEPOSIT INFORMATION ONLY  
N.E.S. 8  
20230731  
00465749323  
333  
S.F. - 01162

>11000025<  
CR FAYEE ACCT  
LACK END CDT  
BANK OF AMERICA

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK

Ck #: 200398 07/11/2023 Amt: \$257.16

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

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

OF  
PROXIDAL DATE 200400

7/06/2023

PAY TO THE ORDER OF RINGCENTRAL INC. \$ 433.60

Four Hundred Thirty-Three Dollars and 60/100

RingCentral Inc.  
PO Box 734232  
Dallas, TX 75373-4232

MEMO Invoice: CD\_000009379

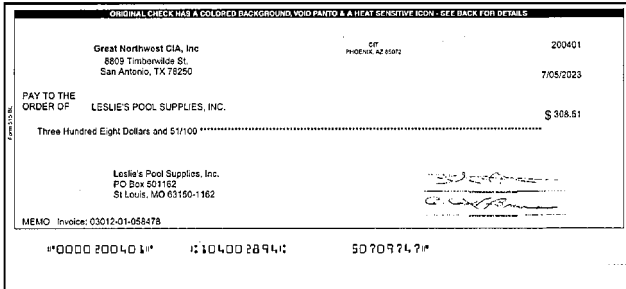
\*0000200400\* @1040028944 50709747# 0000043360#

NO MATERIAL

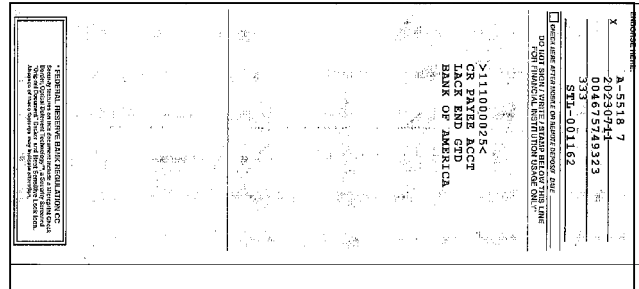
Ck #: 200400 07/10/2023 Amt: \$433.60

JPMORGANCHASE BK NA CR TO NMD  
071823 >9748098624 PAYEE ALL  
41813482 0734232 RTS R5VD  
00724048 037 000003602193095

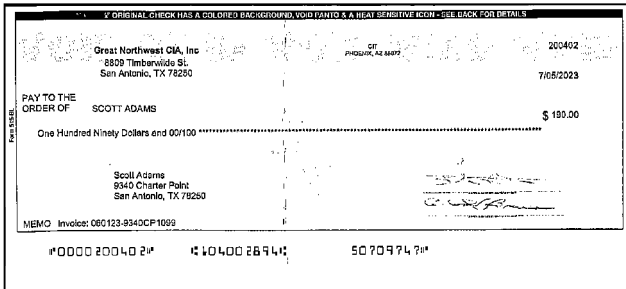
Ck #: 200400 07/10/2023 Amt: \$433.60



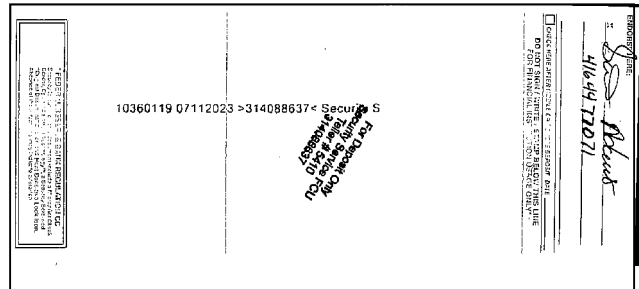
Ck #: 200401 07/11/2023 Amt: \$308.51



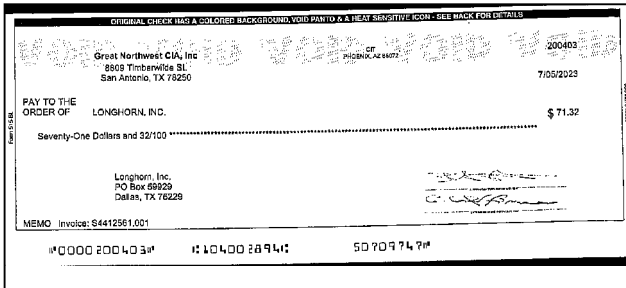
Ck #: 200401 07/11/2023 Amt: \$308.51



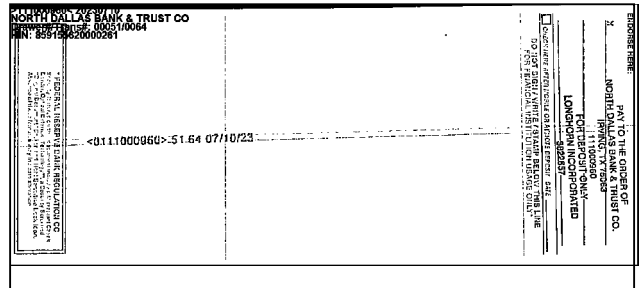
Ck #: 200402 07/12/2023 Amt: \$190.00



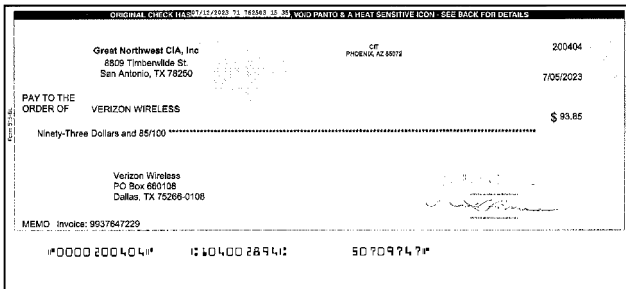
Ck #: 200402 07/12/2023 Amt: \$190.00



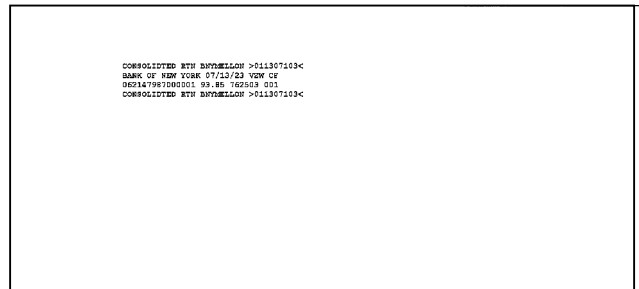
Ck #: 200403 07/11/2023 Amt: \$71.32



Ck #: 200403 07/11/2023 Amt: \$71.32

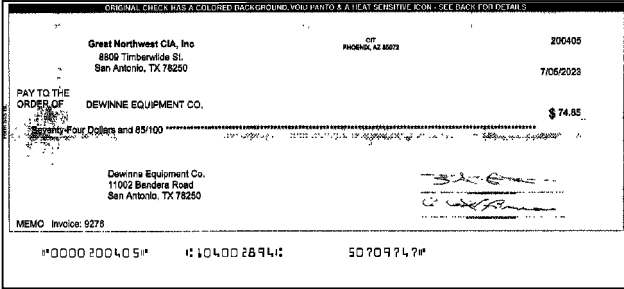


Ck #: 200404 07/14/2023 Amt: \$93.85

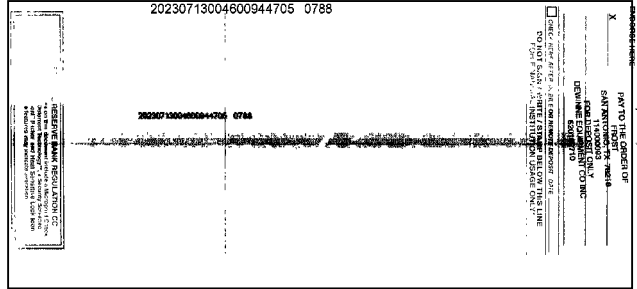


Ck #: 200404 07/14/2023 Amt: \$93.85

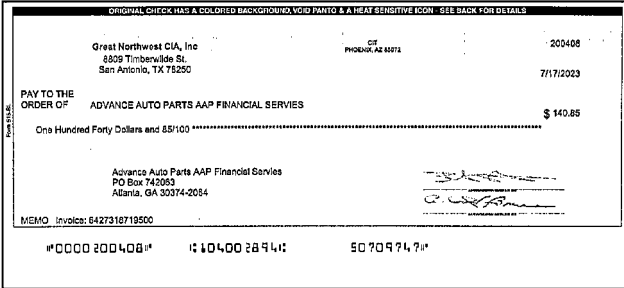




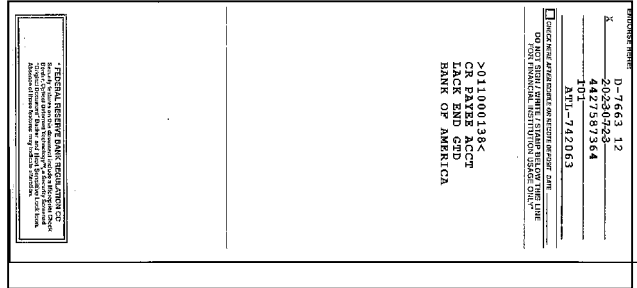
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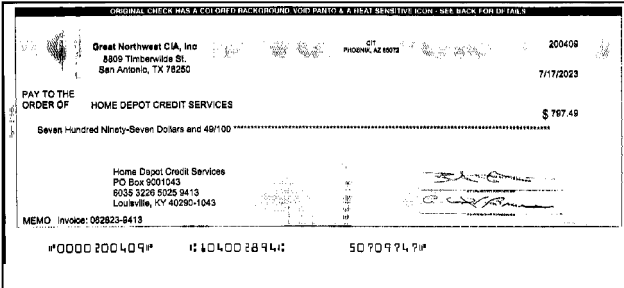
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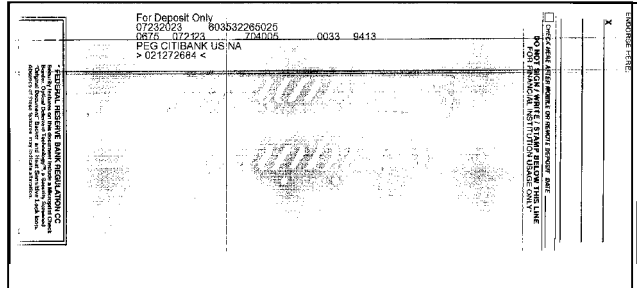
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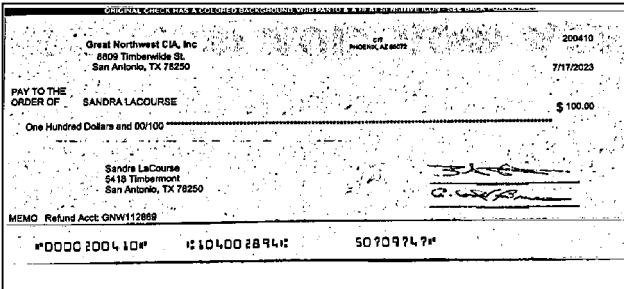
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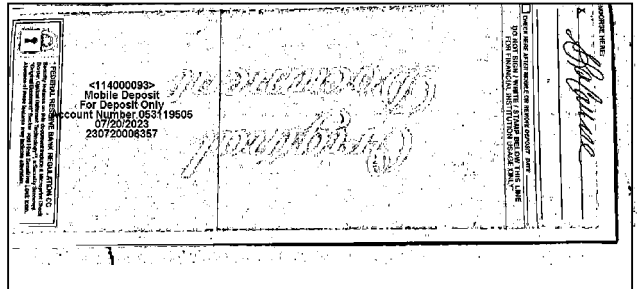
Ck #: 200409 07/24/2023 Amt: \$797.49



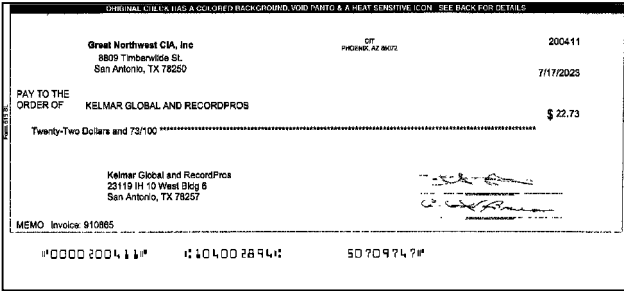
Ck #: 200409 07/24/2023 Amt: \$797.49



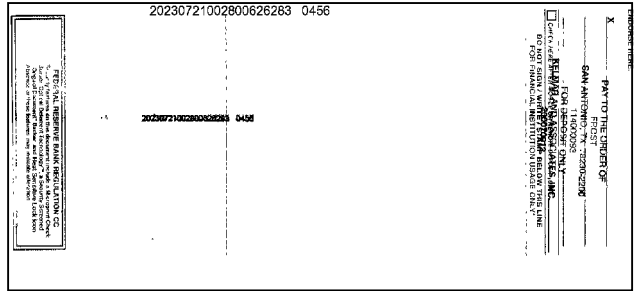
Ck #: 200410 07/21/2023 Amt: \$100.00



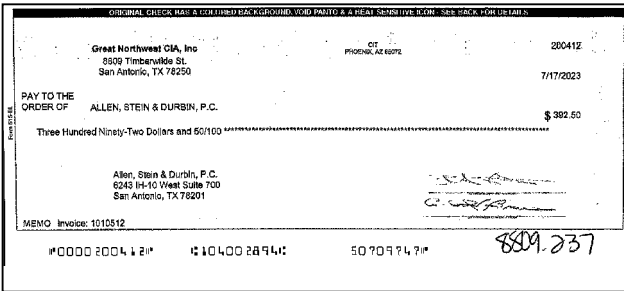
Ck #: 200410 07/21/2023 Amt: \$100.00



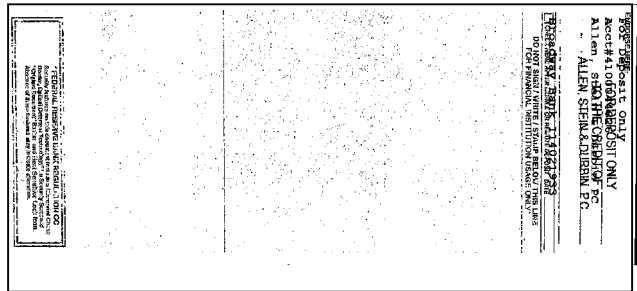
Ck #: 200411 07/24/2023 Amt: \$22.73



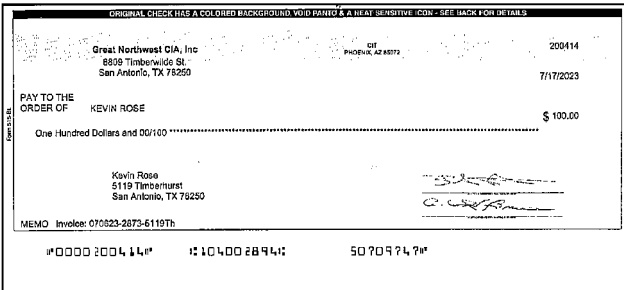
Ck #: 200411 07/24/2023 Amt: \$22.73



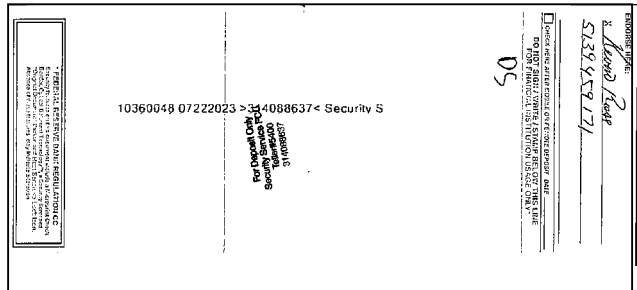
Ck #: 200412 07/21/2023 Amt: \$392.50



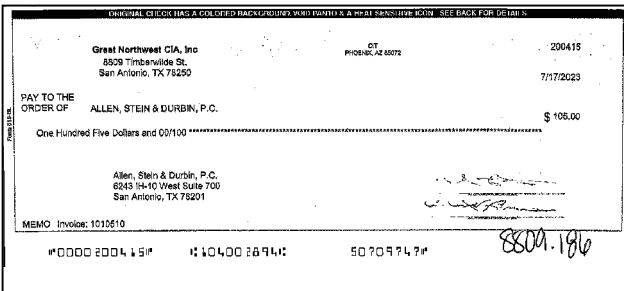
Ck #: 200412 07/21/2023 Amt: \$392.50



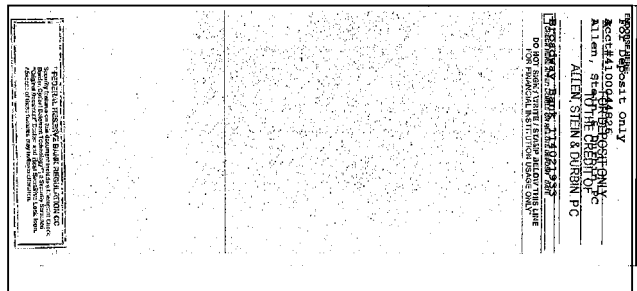
Ck #: 200414 07/25/2023 Amt: \$100.00



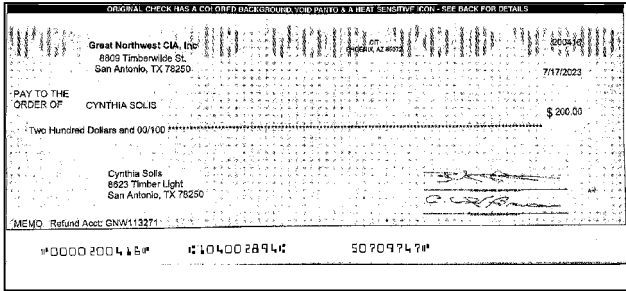
Ck #: 200414 07/25/2023 Amt: \$100.00



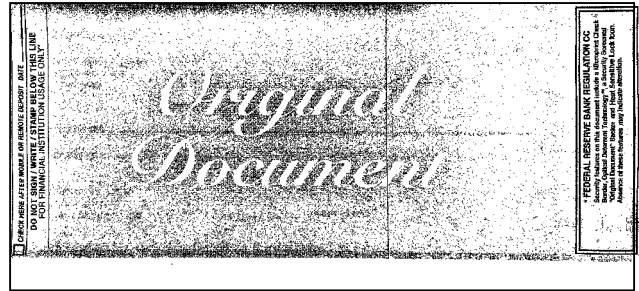
Ck #: 200415 07/21/2023 Amt: \$105.00



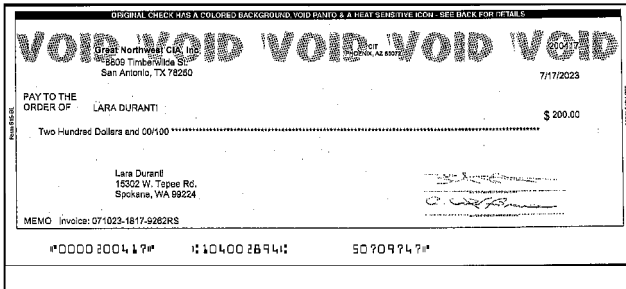
Ck #: 200415 07/21/2023 Amt: \$105.00



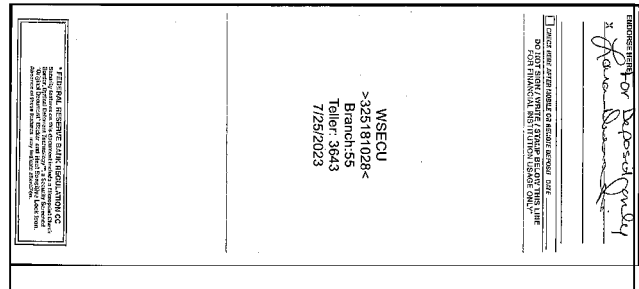
Ck #: 200416 07/25/2023 Amt: \$200.00



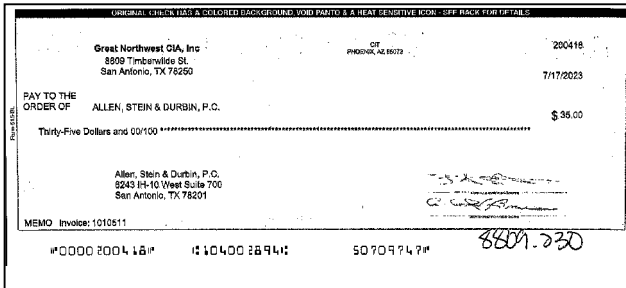
Ck #: 200416 07/25/2023 Amt: \$200.00



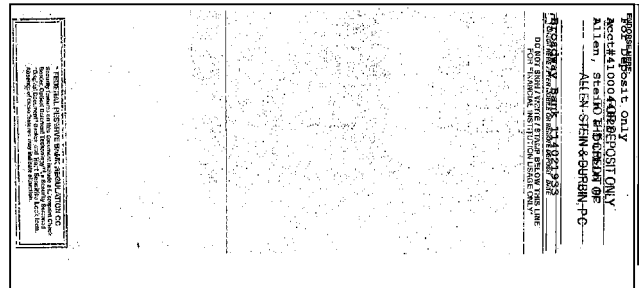
Ck #: 200417 07/26/2023 Amt: \$200.00



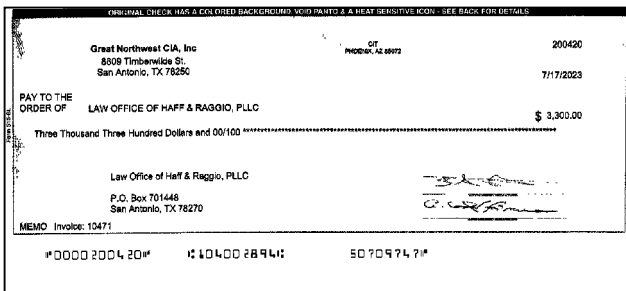
Ck #: 200417 07/26/2023 Amt: \$200.00



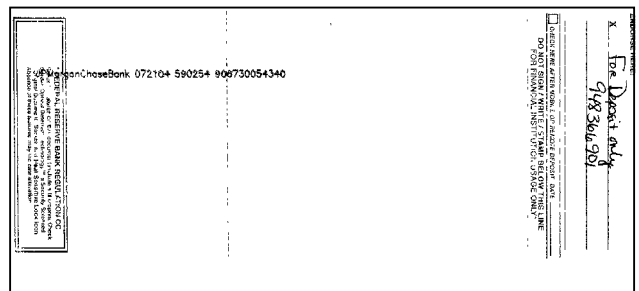
Ck #: 200418 07/21/2023 Amt: \$35.00



Ck #: 200418 07/21/2023 Amt: \$35.00



Ck #: 200420 07/24/2023 Amt: \$3,300.00



Ck #: 200420 07/24/2023 Amt: \$3,300.00

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

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

CT  
PHOBK/AZ 6502

200421

7/17/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.O. \$ 100.00

One Hundred Dollars and 00/100

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

MEMO Invoice: 08809 0033 24 1010823

⑈0000200421⑈ ⑆104002894⑆ 50709747⑈ 8809.033

Ck #: 200421 07/21/2023 Amt: \$100.00

VOID PANTO ONLY  
ALLEN, STEIN & DURBIN, P.C.  
ALLEN, STEIN & DURBIN, P.O.

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
DO NOT SIGN OR INITIAL THESE SPACES

Ck #: 200421 07/21/2023 Amt: \$100.00

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

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

CT  
PHOBK/AZ 6502

200422

7/17/2023

PAY TO THE ORDER OF SAM'S CLUB/SYNCHRONY BANK \$ 916.51

Nine Hundred Sixteen Dollars and 51/100

Sam's Club/Synchrony Bank  
PO Box 658225  
Dallas, TX 75266-0782

MEMO Invoice: 070823-0408

⑈0000200422⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200422 07/25/2023 Amt: \$916.51

Synchrony Bank-000008002-162822580  
379486 001220 022 022 CLNT=0922-72  
021 137648321101 00 0226003  
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

Ck #: 200422 07/25/2023 Amt: \$916.51

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

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

CT  
PHOBK/AZ 6502

200423

7/17/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 287.17

Two Hundred Eighty-Seven Dollars and 17/100

Leslie's Pool Supplies, Inc.  
PO Box 501162  
St Louis, MO 63150-1102

MEMO Invoice: 03012-01-058550

⑈0000200423⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200423 07/24/2023 Amt: \$287.17

CHECK NUMBER 200423  
CHECK DATE 07/24/2023  
CHECK AMOUNT \$287.17  
CHECK TYPE CR PAYEE ACCT  
CHECK END USER  
LESIE'S POOL SUPPLIES, INC.  
ST LOUIS, MO 63150

⑈0000200423⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200423 07/24/2023 Amt: \$287.17

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

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

CT  
PHOBK/AZ 6502

200424

7/17/2023

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

Twelve Dollars and 70/100

San Antonio Water System  
PO Box 650689  
Dallas, TX 76265-0689

MEMO Invoice: 071123-42881

⑈0000200424⑈ ⑆104002894⑆ 50709747⑈ ⑈0000001270⑈

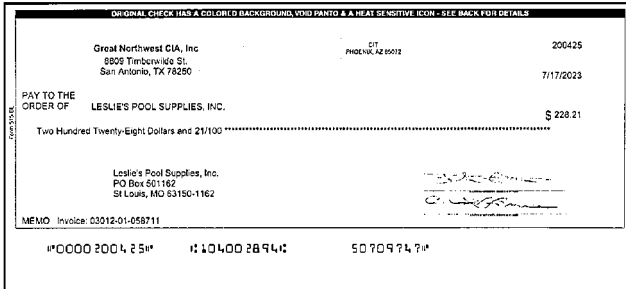
Ck #: 200424 07/21/2023 Amt: \$12.70

⑈0000200424⑈ ⑆104002894⑆ 50709747⑈ ⑈0000001270⑈

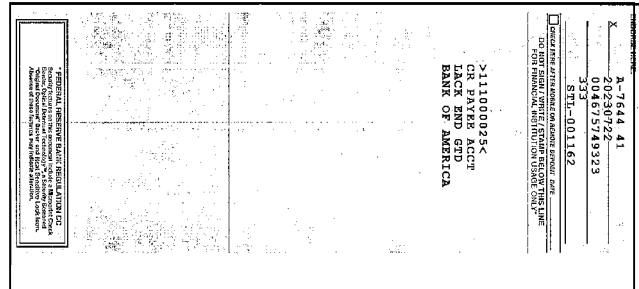
JPMORGANCHASE BK  
072023 >0749080808  
46780021 0660808  
00853429 080 000000023700286

CR TO HQ  
PAYEE ALL  
RTS RSTD

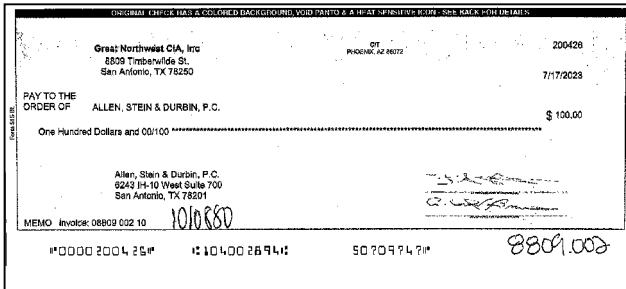
Ck #: 200424 07/21/2023 Amt: \$12.70



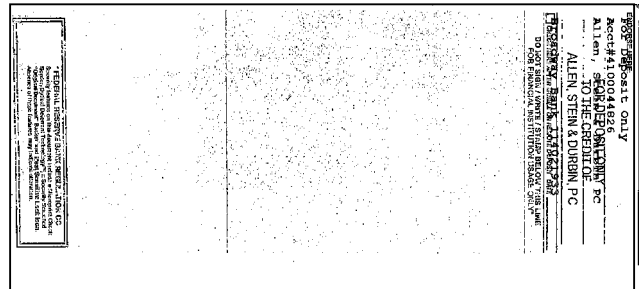
Ck #: 200425 07/24/2023 Amt: \$228.21



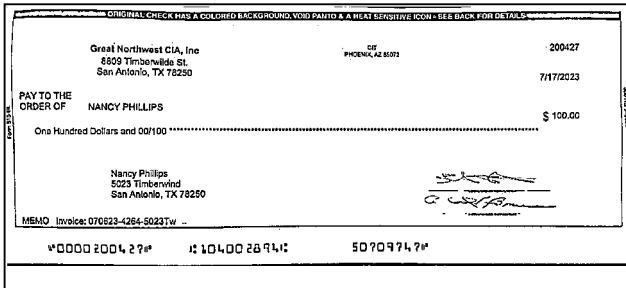
Ck #: 200425 07/24/2023 Amt: \$228.21



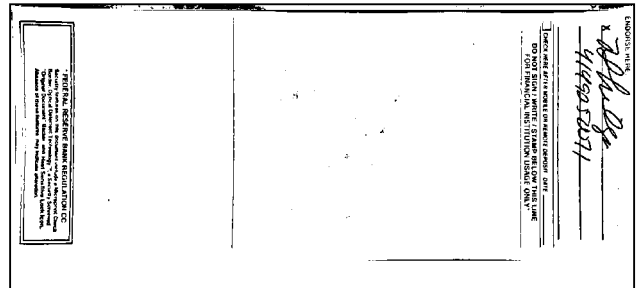
Ck #: 200426 07/21/2023 Amt: \$100.00



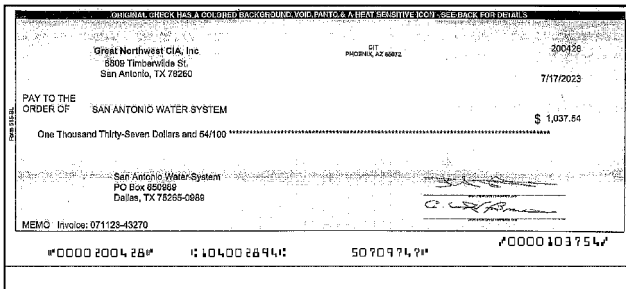
Ck #: 200426 07/21/2023 Amt: \$100.00



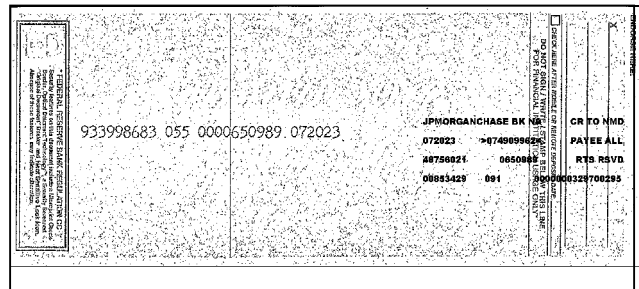
Ck #: 200427 07/25/2023 Amt: \$100.00



Ck #: 200427 07/25/2023 Amt: \$100.00



Ck #: 200428 07/21/2023 Amt: \$1,037.54



Ck #: 200428 07/21/2023 Amt: \$1,037.54

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH FIBER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc. 200426  
8809 Timberlake St.  
San Antonio, TX 78250 7/17/2023

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

Two Hundred Dollars and 00/100

Allen, Stein & Durbin, P.C.  
6249 IH-10 West Suite 700  
San Antonio, TX 78201

MEMO Invoice: 08809 0105 13

1010894

⑈0000200426⑈ ⑆104002894⑆ 50 909747⑈ 8809.105

Ck #: 200429 07/21/2023 Amt: \$200.00

FOR DEPOSIT ONLY  
Account: 00044824  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.

933998683 057 0000650989 072023

JPMORGANCHASE BK 072023 ⑆74809902⑆  
48758021 0650989  
08853429 092

CR TO NMO  
PAYEE ALL  
RTS REV'D

Ck #: 200429 07/21/2023 Amt: \$200.00

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH FIBER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc. 200431  
8809 Timberlake St.  
San Antonio, TX 78250 7/17/2023

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

Sixty-Five Dollars and 62/100

San Antonio Water System  
P.O. Box 650689  
Dallas, TX 75265-0689

MEMO Invoice: 071123-43338

⑈0000200431⑈ ⑆104002894⑆ 50 909747⑈ ⑈000005552⑈

Ck #: 200431 07/21/2023 Amt: \$65.62

933998683 057 0000650989 072023

JPMORGANCHASE BK 072023 ⑆74809902⑆  
48758021 0650989  
08853429 092

CR TO NMO  
PAYEE ALL  
RTS REV'D

Ck #: 200431 07/21/2023 Amt: \$65.62

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH FIBER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc. 200432  
8809 Timberlake St.  
San Antonio, TX 78250 7/17/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$250.00

Two Hundred Fifty Dollars and 00/100

Allen, Stein & Durbin, P.C.  
6249 IH-10 West Suite 700  
San Antonio, TX 78201

MEMO Invoice: 08809 0178 11

1010882

⑈0000200432⑈ ⑆104002894⑆ 50 909747⑈ 8809.175

Ck #: 200432 07/21/2023 Amt: \$250.00

FOR DEPOSIT ONLY  
Account: 00044824  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.

933998683 057 0000650989 072023

JPMORGANCHASE BK 072023 ⑆74809902⑆  
48758021 0650989  
08853429 092

CR TO NMO  
PAYEE ALL  
RTS REV'D

Ck #: 200432 07/21/2023 Amt: \$250.00

ORIGINAL CHECK HAS A COLORED BACKGROUND WITH FIBER & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Great Northwest CIA, Inc. 200434  
8809 Timberlake St.  
San Antonio, TX 78250 7/17/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$552.75

Five Hundred Fifty-Two Dollars and 75/100

San Antonio Water System  
P.O. Box 650689  
Dallas, TX 75265-0689

MEMO Invoice: 071123-81922

⑈0000200434⑈ ⑆104002894⑆ 50 909747⑈ ⑈0000055275⑈

Ck #: 200434 07/21/2023 Amt: \$552.75

933998683 061 0000650989 072023

JPMORGANCHASE BK 072023 ⑆74809902⑆  
48758021 0650989  
08853429 092

CR TO NMO  
PAYEE ALL  
RTS REV'D

Ck #: 200434 07/21/2023 Amt: \$552.75

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

Great Northwest CIA, Inc  
8809 Timberwilde St.  
San Antonio, TX 78220

CIT PHOENIX, AZ 85072 200435  
7/17/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 815.00

Eight Hundred Fifteen Dollars and 00/100

Allen, Stein & Durbin, P.C.  
5243 IH-10 West Suite 700  
San Antonio, TX 78201

MEMO Invoice: 08806 0208 01 1010873

⑈0000200435⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200435 07/21/2023 Amt: \$815.00

FOR DEPOSIT ONLY  
Acct # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.  
DO NOT SIGN OR WRITE IN THESE SPACES

933998683 059 0000650989 072023

JPMORGANCHASE BANK  
872023 \*07480998  
46758021 068089  
00853428 003 000000329708285

CRTO NMD  
PAYEE ALL  
RTS REV D

Ck #: 200435 07/21/2023 Amt: \$815.00

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

Great Northwest CIA, Inc  
8809 Timberwilde St.  
San Antonio, TX 78220

CIT PHOENIX, AZ 85072 200436  
7/17/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 792.23

Seven Hundred Ninety-Two Dollars and 23/100

San Antonio Water System  
PO Box 650669  
Dallas, TX 75265-0969

MEMO Invoice: 071123-43880

⑈0000200436⑈ ⑆104002894⑆ 50709747⑈ ⑈0000079223⑈

Ck #: 200436 07/21/2023 Amt: \$792.23

FOR DEPOSIT ONLY  
Acct # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.  
DO NOT SIGN OR WRITE IN THESE SPACES

933998683 059 0000650989 072023

JPMORGANCHASE BANK  
872023 \*07480998  
46758021 068089  
00853428 003 000000329708285

CRTO NMD  
PAYEE ALL  
RTS REV D

Ck #: 200436 07/21/2023 Amt: \$792.23

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

Great Northwest CIA, Inc  
8809 Timberwilde St.  
San Antonio, TX 78220

CIT PHOENIX, AZ 85072 200437  
7/17/2023

PAY TO THE ORDER OF DIANA FUENTES \$ 100.00

One Hundred Dollars and 00/100

Diana Fuentes  
931 Cliff Ridge  
San Antonio, TX 78250

MEMO Refund Acct: GNV110514

⑈0000200437⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200437 07/31/2023 Amt: \$100.00

FOR DEPOSIT ONLY  
Acct # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.  
DO NOT SIGN OR WRITE IN THESE SPACES

933998683 059 0000650989 072023

JPMORGANCHASE BANK  
872023 \*07480998  
46758021 068089  
00853428 003 000000329708285

CRTO NMD  
PAYEE ALL  
RTS REV D

Ck #: 200437 07/31/2023 Amt: \$100.00

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

Great Northwest CIA, Inc  
8809 Timberwilde St.  
San Antonio, TX 78220

CIT PHOENIX, AZ 85072 200438  
7/17/2023

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

Two Hundred Dollars and 00/100

Allen, Stein & Durbin, P.C.  
5243 IH-10 West Suite 700  
San Antonio, TX 78201

MEMO Invoice: 08806 0026 25 1010881

⑈0000200438⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200438 07/21/2023 Amt: \$200.00

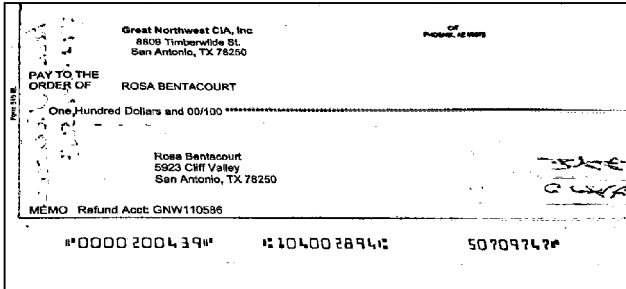
FOR DEPOSIT ONLY  
Acct # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.  
DO NOT SIGN OR WRITE IN THESE SPACES

933998683 059 0000650989 072023

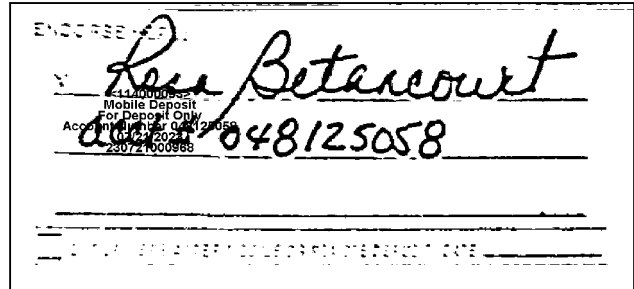
JPMORGANCHASE BANK  
872023 \*07480998  
46758021 068089  
00853428 003 000000329708285

CRTO NMD  
PAYEE ALL  
RTS REV D

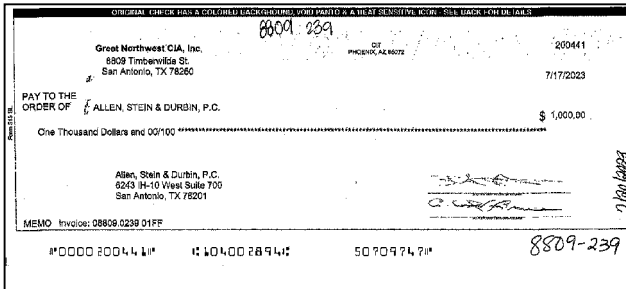
Ck #: 200438 07/21/2023 Amt: \$200.00



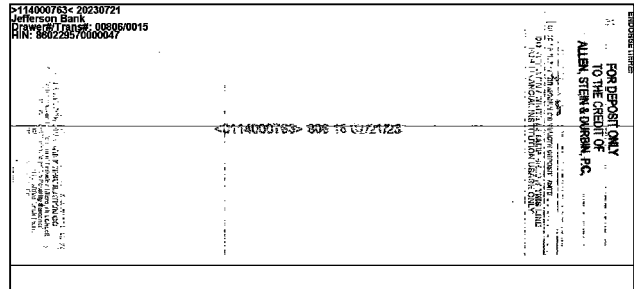
Ck #: 200439 07/24/2023 Amt: \$100.00



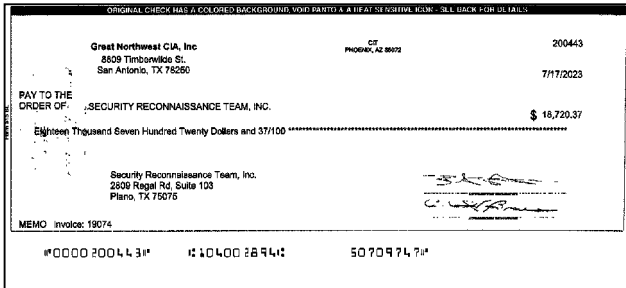
Ck #: 200439 07/24/2023 Amt: \$100.00



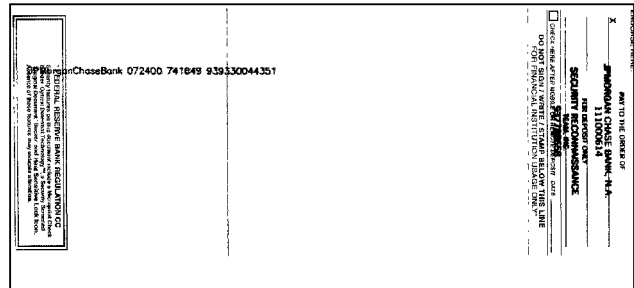
Ck #: 200441 07/24/2023 Amt: \$1,000.00



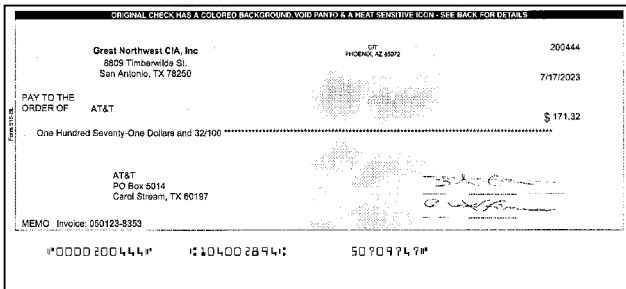
Ck #: 200441 07/24/2023 Amt: \$1,000.00



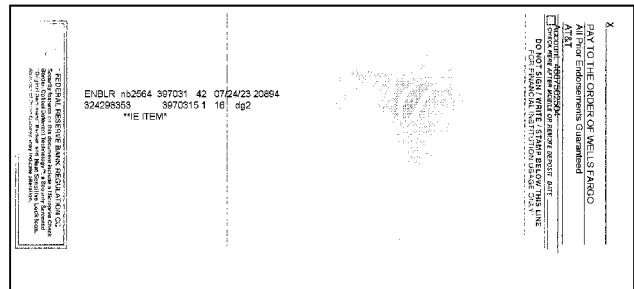
Ck #: 200443 07/25/2023 Amt: \$18,720.37



Ck #: 200443 07/25/2023 Amt: \$18,720.37



Ck #: 200444 07/26/2023 Amt: \$171.32



Ck #: 200444 07/26/2023 Amt: \$171.32



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

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

CIT  
PHONE: 214.289.7272

200445  
7/17/2023

PAY TO THE ORDER OF KATHRYN GARCIA \$ 100.00

One Hundred Dollars and 00/100

Kathryn Garcia  
9510 Deer Springs  
San Antonio, TX 78250

MEMO Refund Acct: GNW110629

\*0000200445\* @ 1040028944 50709747\*

Ck #: 200445 07/25/2023 Amt: \$100.00

ENDORSE HERE

Handwritten: Kathryn Garcia  
4831231071

FOR DEPOSIT ONLY  
CAPITAL ONE BANK, N.A.  
360 RDC Deposit 36201489410

Ck #: 200445 07/25/2023 Amt: \$100.00

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

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

CIT  
PHONE: 214.289.7272

200447  
7/17/2023

PAY TO THE ORDER OF CHERIE HURTH \$ 200.00

Two Hundred Dollars and 00/100

Cherie Hurth  
5654 Timber Rail  
San Antonio, TX 78250

MEMO Invoice: 070823-3950-5654TR

\*0000200447\* @ 1040028944 50709747\*

Ck #: 200447 07/19/2023 Amt: \$200.00

ENDORSE HERE

Handwritten: Cherie Hurth

FOR DEPOSIT ONLY  
CAPITAL ONE, NA  
0080308650 07182023  
RICHMOND, VA 075 21  
360 RDC Deposit 36201489410

Ck #: 200447 07/19/2023 Amt: \$200.00

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

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

CIT  
PHONE: 214.289.7272

200448  
7/17/2023

PAY TO THE ORDER OF JOHN J CASSIAS \$ 100.00

One Hundred Dollars and 00/100

John J Cassias  
6130 Forest Village  
San Antonio, TX 78250

MEMO Refund Acct: GNW110887

\*0000200448\* @ 1040028944 50709747\*

Ck #: 200448 07/26/2023 Amt: \$100.00

ENDORSE HERE

Handwritten: John J Cassias

FOR DEPOSIT ONLY  
J.P. Morgan Bank, N.A.  
PAC West 24  
8260141481048385

Ck #: 200448 07/26/2023 Amt: \$100.00

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

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

CIT  
PHONE: 214.289.7272

200449  
7/17/2023

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ 257.53

Two Hundred Fifty-Seven Dollars and 53/100

Charter Communications  
PO Box 82074  
City Of Industry, CA 91716

MEMO Invoice: 1049389683023

\*0000200449\* @ 1040028944 50709747\*

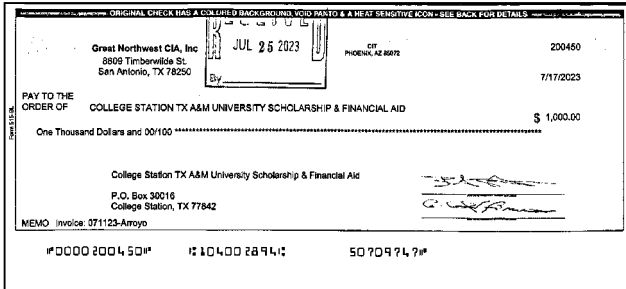
Ck #: 200449 07/25/2023 Amt: \$257.53

ENDORSE HERE

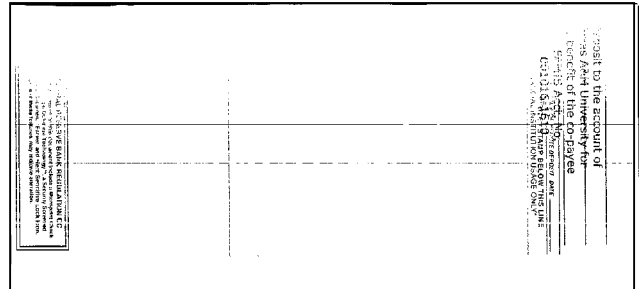
Handwritten: Charter Communications

FOR DEPOSIT ONLY  
J.P. Morgan Bank, N.A.  
PAC West 24  
8260141481048385

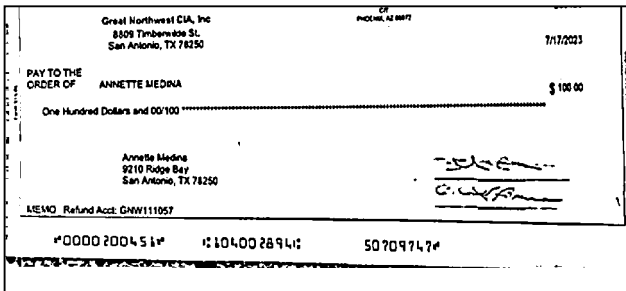
Ck #: 200449 07/25/2023 Amt: \$257.53



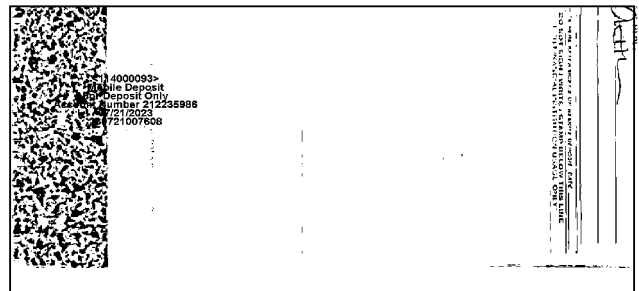
Ck #: 200450 07/28/2023 Amt: \$1,000.00



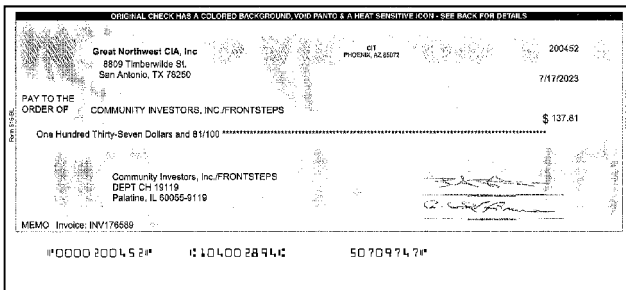
Ck #: 200450 07/28/2023 Amt: \$1,000.00



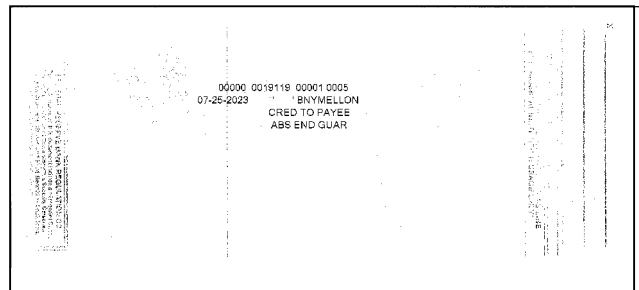
Ck #: 200451 07/25/2023 Amt: \$100.00



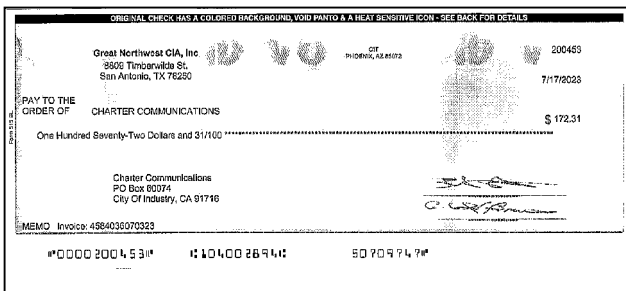
Ck #: 200451 07/25/2023 Amt: \$100.00



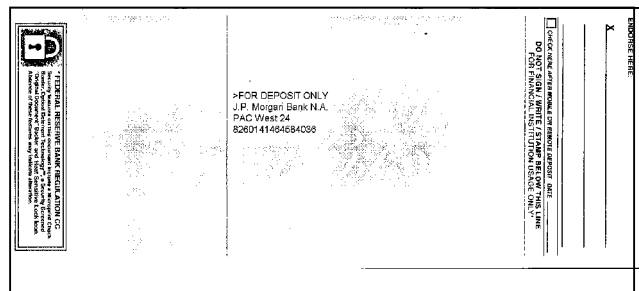
Ck #: 200452 07/26/2023 Amt: \$137.81



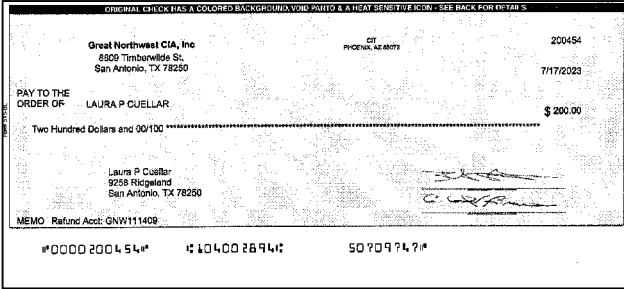
Ck #: 200452 07/26/2023 Amt: \$137.81



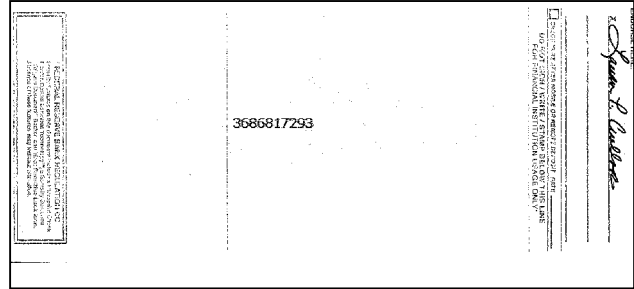
Ck #: 200453 07/25/2023 Amt: \$172.31



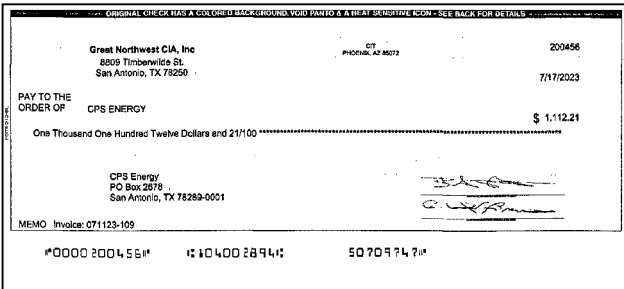
Ck #: 200453 07/25/2023 Amt: \$172.31



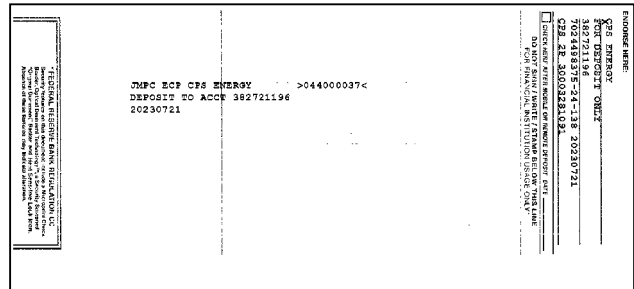
Ck #: 200454 07/25/2023 Amt: \$200.00



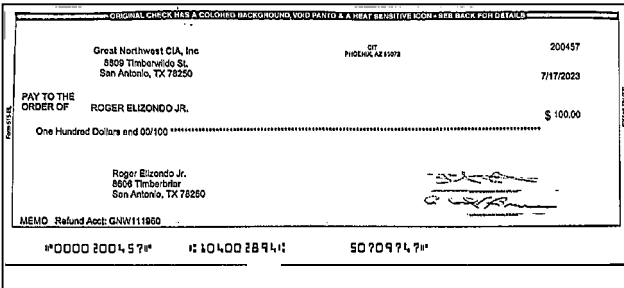
Ck #: 200454 07/25/2023 Amt: \$200.00



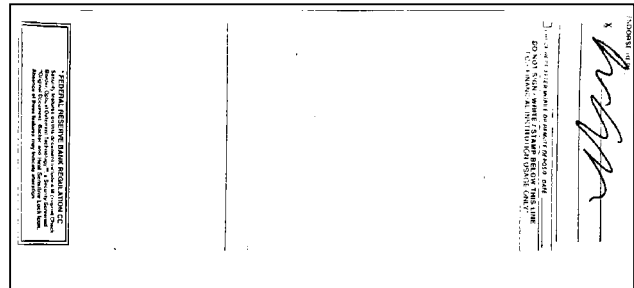
Ck #: 200456 07/24/2023 Amt: \$1,112.21



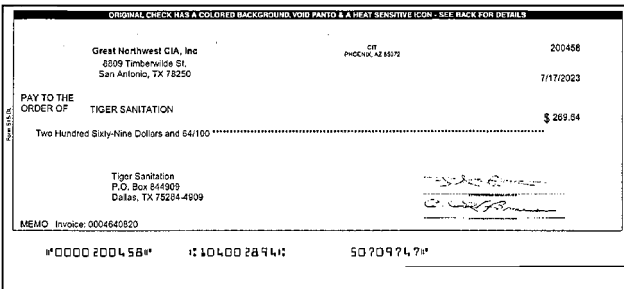
Ck #: 200456 07/24/2023 Amt: \$1,112.21



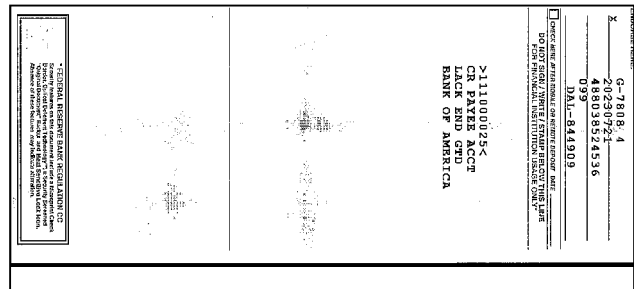
Ck #: 200457 07/24/2023 Amt: \$100.00



Ck #: 200457 07/24/2023 Amt: \$100.00



Ck #: 200458 07/21/2023 Amt: \$269.64



Ck #: 200458 07/21/2023 Amt: \$269.64

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

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

OF  
#CHECK# 42 88072

200459  
7/17/2023

PAY TO THE ORDER OF CPS ENERGY \$ 2,362.07

Two Thousand Three Hundred Sixty-Two Dollars and 7/100

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

MEMO Invoice: 071123-112

#0000200459# @1040028944# 50709747#

Ck #: 200459 07/24/2023 Amt: \$2,362.07

ENDORSE HERE:

FOR DEPOSIT ONLY

7/24/23 11:16

38272116

7/24/23 11:16

DEPOSIT TO ACCT 382721196

20230721

JNEP FOR CPS ENERGY >044000037<

DEPOSIT TO ACCT 382721196

20230721

DO NOT SIGN/WRITE IN THESE AREAS. THESE ARE RESERVED FOR THE BANK'S USE.

1. FEDERAL RESERVE BANK REGULATION CC

2. FEDERAL RESERVE BANK REGULATION CC

3. FEDERAL RESERVE BANK REGULATION CC

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7. FEDERAL RESERVE BANK REGULATION CC

8. FEDERAL RESERVE BANK REGULATION CC

9. FEDERAL RESERVE BANK REGULATION CC

10. FEDERAL RESERVE BANK REGULATION CC

Ck #: 200459 07/24/2023 Amt: \$2,362.07

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

OF  
#CHECK# 42 88072

200461  
7/17/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 512.58

Five Hundred Twelve Dollars and 58/100

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

MEMO Invoice: 0004840821

#0000200461# @1040028944# 50709747#

Ck #: 200461 07/21/2023 Amt: \$512.58

ENDORSE HERE:

FOR DEPOSIT ONLY

7/21/23 11:16

38272116

7/21/23 11:16

DEPOSIT TO ACCT 382721196

20230721

JNEP FOR CPS ENERGY >044000037<

DEPOSIT TO ACCT 382721196

20230721

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8. FEDERAL RESERVE BANK REGULATION CC

9. FEDERAL RESERVE BANK REGULATION CC

10. FEDERAL RESERVE BANK REGULATION CC

Ck #: 200461 07/21/2023 Amt: \$512.58

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

OF  
#CHECK# 42 88072

200462  
7/17/2023

PAY TO THE ORDER OF CUSTOM TROPHY \$ 123.00

One Hundred Twenty-Three Dollars and 00/100

Custom Trophy  
8023 Welles Way  
San Antonio, TX 78240

MEMO Invoice: 880516

#0000200462# @1040028944# 50709747#

Ck #: 200462 07/26/2023 Amt: \$123.00

ENDORSE HERE:

FOR DEPOSIT ONLY

7/26/23 11:16

38272116

7/26/23 11:16

DEPOSIT TO ACCT 382721196

20230721

JNEP FOR CPS ENERGY >044000037<

DEPOSIT TO ACCT 382721196

20230721

DO NOT SIGN/WRITE IN THESE AREAS. THESE ARE RESERVED FOR THE BANK'S USE.

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8. FEDERAL RESERVE BANK REGULATION CC

9. FEDERAL RESERVE BANK REGULATION CC

10. FEDERAL RESERVE BANK REGULATION CC

Ck #: 200462 07/26/2023 Amt: \$123.00

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

OF  
#CHECK# 42 88072

200463  
7/17/2023

PAY TO THE ORDER OF PETER BOMBINO \$ 100.00

One Hundred Dollars and 00/100

Peter Bombino  
8338 Timber Slope  
San Antonio, TX 78250

MEMO Refund Acct: GHW112287

#0000200463# @1040028944# 50709747#

Ck #: 200463 07/24/2023 Amt: \$100.00

ENDORSE HERE:

FOR DEPOSIT ONLY

7/24/23 11:16

38272116

7/24/23 11:16

DEPOSIT TO ACCT 382721196

20230721

JNEP FOR CPS ENERGY >044000037<

DEPOSIT TO ACCT 382721196

20230721

DO NOT SIGN/WRITE IN THESE AREAS. THESE ARE RESERVED FOR THE BANK'S USE.

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6. FEDERAL RESERVE BANK REGULATION CC

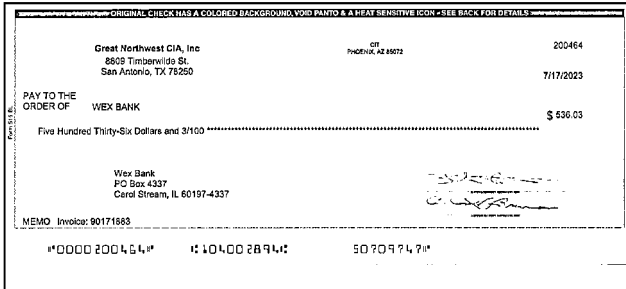
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8. FEDERAL RESERVE BANK REGULATION CC

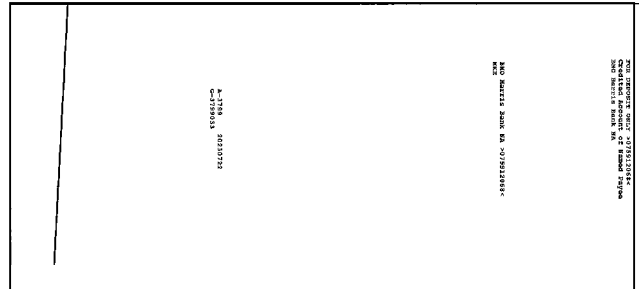
9. FEDERAL RESERVE BANK REGULATION CC

10. FEDERAL RESERVE BANK REGULATION CC

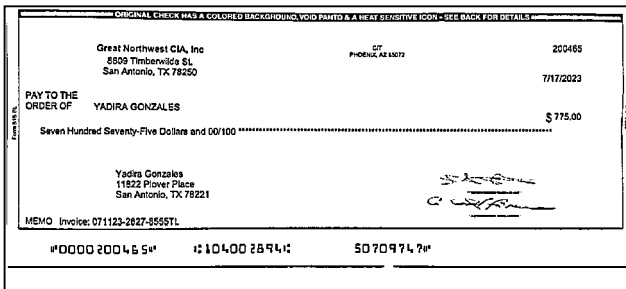
Ck #: 200463 07/24/2023 Amt: \$100.00



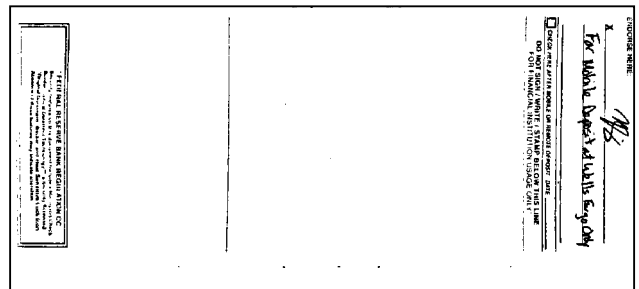
Ck #: 200464 07/25/2023 Amt: \$536.03



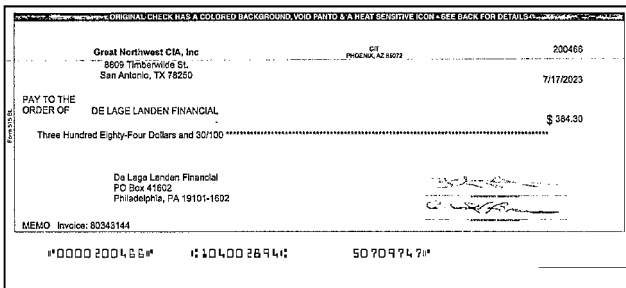
Ck #: 200464 07/25/2023 Amt: \$536.03



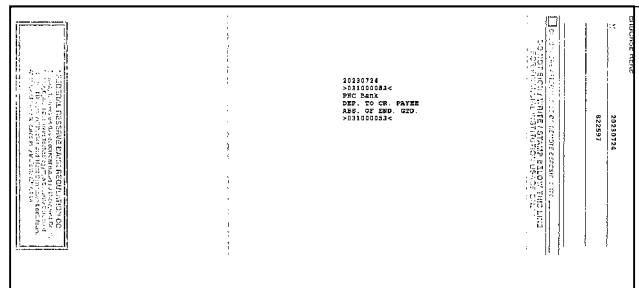
Ck #: 200465 07/24/2023 Amt: \$775.00



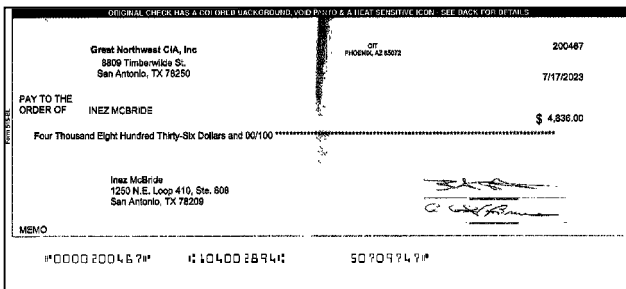
Ck #: 200465 07/24/2023 Amt: \$775.00



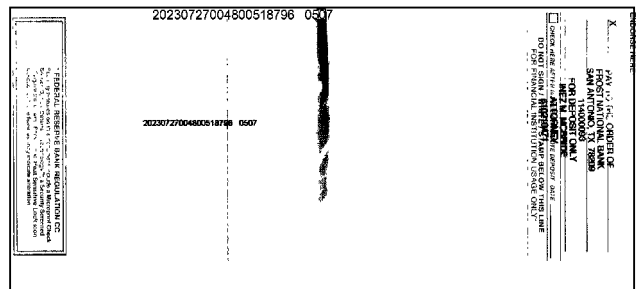
Ck #: 200466 07/25/2023 Amt: \$384.30



Ck #: 200466 07/25/2023 Amt: \$384.30



Ck #: 200467 07/28/2023 Amt: \$4,836.00



Ck #: 200467 07/28/2023 Amt: \$4,836.00



999-00000-000000

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

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

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

Beginning Balance	\$715,169.80	Average Daily Balance	\$715,169.80
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$2,559.50
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$425.30	Annual Percentage Yield Earned	0.70%
Ending Balance	\$715,595.10		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/31	INTEREST PYMT	\$425.30





999-00000-000000

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

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

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

Beginning Balance	\$938,330.89	Average Daily Balance	\$880,084.35
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3,852.87
Total Withdrawals	\$87,870.60	Days in Statement Period	31
Interest Paid	\$523.38	Annual Percentage Yield Earned	0.70%
Ending Balance	\$850,983.67		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
07/31	INTEREST PYMT	\$523.38

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
07/11	104	\$48,230.64	07/12	105	\$39,639.96





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

009549

..... JF  
AUG 0 7 2023  
PAID

RETURN SERVICE REQUESTED



119296-01A  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER  
8809 TIMBERWILDE  
SAN ANTONIO, TX 78250

Contact Us  
866-800-4656



Account  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER

Date  
07/31/2023

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
1026910281	03/16/2023	09/14/2023	3.65%	\$83,641.31	\$83,641.31
1026910303	03/16/2023	03/14/2024	3.65%	83,641.31	83,641.31
<b>TOTAL</b>				<b>\$167,282.62</b>	<b>\$167,282.62</b>

00027409

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - CD**

Product Term	26-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	09/14/2023
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	1,162.19
		Interest Earned Since Last Statement	262.47

**CD Issued by**

**ConnectOne Bank** FDIC Cert. 57919

YTD Interest Paid	\$0.00	07/01/2023	Opening Balance	\$83,641.31
Interest Accrued	1,162.19	07/31/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	262.47			

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - CD**

Product Term	52-Week Non-Personal CD	Effective Date	03/16/2023
Interest Rate	3.65%	Maturity Date	03/14/2024
Account Balance	\$83,641.31	YTD Interest Paid	\$0.00
Annual Percentage Yield	3.72%	Interest Accrued	1,162.19
		Interest Earned Since Last Statement	262.47

**CD Issued by**

**Prime Alliance Bank** FDIC Cert. 57920

YTD Interest Paid	\$0.00	07/01/2023	Opening Balance	\$83,641.31
Interest Accrued	1,162.19	07/31/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	262.47			



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

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

**CUSTOMER SERVICE INFORMATION**

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

00103266 DRE 201 219 21323 NNNNNNNNNN 1 000000000 64 0000  
 GREAT NORTHWEST COMMUNITY IMPROVEMENT  
 ASSOCIATION,  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331



**We're discontinuing Text Banking**

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

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

<b>CHECKING SUMMARY</b>		Chase Business Complete Checking
	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,703.73</b>
Deposits and Additions	8	3,597.75
ATM & Debit Card Withdrawals	3	-352.63
<b>Ending Balance</b>	<b>11</b>	<b>\$14,948.85</b>

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

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

If you meet any of the following qualifying activities for this Chase Business Complete 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 \$11,703.73.
- \$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.



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

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Deposit 1181393224	\$758.25
07/06	Deposit 1181393225	393.00
07/07	Deposit 1181393226	401.25
07/10	Deposit 1181393227	330.00
07/18	Deposit 1181393229	706.25
07/18	Deposit 1181393228	374.00
07/21	Deposit 1181393230	356.50
07/24	Deposit 1181393231	278.50
<b>Total Deposits and Additions</b>		<b>\$3,597.75</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/10	Card Purchase 07/07 B2B Prime*Kr7Gk0I53 Amzn.Com/Bill WA Card 8519	\$193.77
07/17	Recurring Card Purchase 07/15 Web*Networksolutions 888-6429675 FL Card 8519	148.87
07/19	Recurring Card Purchase 07/18 Web*Networksolutions 888-6429675 FL Card 8519	9.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$352.63</b>

### ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$352.63
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$352.63
Total Card Deposits & Credits	\$0.00

### DAILY ENDING BALANCE

DATE	AMOUNT
07/06	\$12,854.98
07/07	13,256.23
07/10	13,392.46
07/17	13,243.59
07/18	14,323.84
07/19	14,313.85
07/21	14,670.35
07/24	14,948.85



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

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

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

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

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

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

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

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

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

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

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