



Great Northwest CIA, Inc

Balance Sheet - Combined 8/31/2023

Cash

Operating-Chase	\$17,067.04
Operating - CIT	\$88,172.29
MM Savings - CIT	\$716,020.66
MM Reserve - CIT	\$851,489.74
Investment Funds - CIT	\$165,966.65
Reserves Investments	\$25,333.26
Petty Cash	\$441.35

Total Cash

\$1,864,490.99

Accounts Receivable

Assessments Receivable	\$373,718.94
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$311,843.30

Other Assets

Prepaid Expenses	\$36,378.37
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Total Other Assets

\$36,378.37

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$2,222,717.39

Liabilities

Accounts Payable	\$34,776.27
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$162,310.56
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$505,763.13
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$738,823.05

Equity

Reserve	\$825,346.70
Members' Equity	\$281,490.51
Retained Earnings	\$350,120.06
Net Income	\$26,937.07

Total Equity

\$1,483,894.34

Total Liabilities / Equity

\$2,222,717.39



Great Northwest CIA, Inc

Balance Sheet - Operating
8/31/2023

Operating Assets

Cash

Operating-Chase	\$17,067.04
Operating - CIT	\$88,172.29
MM Savings - CIT	\$716,020.66
Petty Cash	\$441.35

Total Cash

\$821,701.34

Accounts Receivable

Assessments Receivable	\$373,718.94
Allowance for Doubtful Account	(\$61,875.64)

Total Accounts Receivable

\$311,843.30

Other Assets

Prepaid Expenses	\$36,378.37
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Total Other Assets

\$36,378.37

Fixed Assets

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

Total Fixed Assets

\$10,004.73

Total Assets

\$1,179,927.74

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$34,776.27
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$162,310.56
Prepaid-Transitional Deposits/Refunds	(\$950.75)
Unearned Assessments	\$505,763.13
Payroll Taxes Payable	\$2,432.44
Accrued Leave Payable	\$19,492.79
Accrued Payroll	\$7,511.90

Total Liabilities

\$738,823.05

Equity

Members' Equity	\$281,490.51
Retained Earnings	\$350,120.06
Net Income	\$246,398.57

Total Equity

\$878,009.14

Total Liabilities / Equity

\$1,616,832.19



Great Northwest CIA, Inc

Balance Sheet - Reserve 8/31/2023

Reserve Assets

Cash

MM Reserve - CIT	\$851,489.74
Investment Funds - CIT	\$165,966.65
Reserves Investments	\$25,333.26

Total Cash

\$1,042,789.65

Total Assets

\$1,042,789.65

Reserve Liabilities / Equity

Equity

Reserve	\$825,346.70
Net Income	(\$219,461.50)

Total Equity

\$605,885.20

Total Liabilities / Equity

\$605,885.20



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	127,514.78	114,349.92	13,164.86	1,010,095.86	914,799.36	95,296.50	1,372,199.00
Collections	3,198.07	3,395.83	(197.76)	87,135.57	92,083.31	(4,947.74)	100,750.00
Deed Restriction Violations	-	1,666.67	(1,666.67)	14,589.00	13,333.36	1,255.64	20,000.00
Interest	438.75	41.67	397.08	3,275.42	333.36	2,942.06	500.00
Other	-	100.00	(100.00)	1,387.75	800.00	587.75	1,200.00
Resale	8,840.00	11,250.00	(2,410.00)	84,310.00	90,000.00	(5,690.00)	135,000.00
Private Rental - EV	864.00	1,466.66	(602.66)	14,460.00	12,333.28	2,126.72	18,200.00
Private Rental - SC	4,251.00	4,839.38	(588.38)	69,377.00	55,983.72	13,393.28	74,040.00
Private Rental - Deposits	(1,000.00)	-	(1,000.00)	3,900.00	-	3,900.00	-
Recreation & Community Events	563.99	250.00	313.99	5,954.47	4,250.00	1,704.47	5,000.00
Recreation - Gators Swim Team	(270.00)	-	(270.00)	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes	2,619.83	3,310.00	(690.17)	11,411.07	12,355.00	(943.93)	14,220.00
Recreation - Sports	9,671.23	4,708.33	4,962.90	35,016.31	26,500.00	8,516.31	55,050.00
Total Income	156,691.65	145,378.46	11,313.19	1,351,316.85	1,233,271.39	118,045.46	1,806,659.00
Operating Expense							
Admin & Accounting	35,152.92	37,581.25	2,428.33	280,281.98	300,650.00	20,368.02	450,975.00
All Staff	155.22	1,250.00	1,094.78	607.86	10,000.00	9,392.14	15,000.00
Communications	278.82	487.49	208.67	1,396.57	3,899.92	2,503.35	5,850.00
Corporate Governance	1,361.45	1,425.84	64.39	29,790.30	29,206.72	(583.58)	34,910.00
DRACO	14,888.04	13,186.17	(1,701.87)	89,848.10	105,489.36	15,641.26	158,234.00
IT	7,726.11	5,791.70	(1,934.41)	54,629.25	52,833.30	(1,795.95)	69,500.00
Maintenance	40,235.62	31,078.24	(9,157.38)	228,648.52	254,125.92	25,477.40	372,439.00
Misc - Other	-	-	-	-	-	-	84,544.00
Private Rental - EV	4,213.18	971.68	(3,241.50)	12,115.97	7,773.44	(4,342.53)	11,660.00
Private Rental - SC	7,328.96	3,403.75	(3,925.21)	37,346.19	21,950.00	(15,396.19)	30,285.00
Recreation & Community Events	1,489.49	883.33	(606.16)	7,764.11	7,066.64	(697.47)	10,600.00
Recreation - Community	42,459.51	30,017.68	(12,441.83)	131,810.63	170,141.44	38,330.81	214,212.00
Recreation - Gators Swim Team	35.56	1,854.20	1,818.64	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe	1,018.94	1,000.00	(18.94)	5,173.98	6,250.00	1,076.02	9,000.00
Recreation - Sports	2,069.49	3,873.60	1,804.11	18,521.96	28,463.91	9,941.95	47,550.00
Security	19,416.28	18,533.33	(882.95)	152,912.89	148,266.64	(4,646.25)	222,400.00
Utilities	7,729.85	4,895.84	(2,834.01)	43,292.01	39,166.72	(4,125.29)	58,750.00
Total Expense	185,559.44	156,234.10	(29,325.34)	1,104,918.28	1,196,034.01	91,115.73	1,806,659.00
Operating Net Total	(28,867.79)	(10,855.64)	(18,012.15)	246,398.57	37,237.38	209,161.19	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	506.07	-	506.07	4,624.66	-	4,624.66	-
Total Income	506.07	-	506.07	4,624.66	-	4,624.66	-
Reserve Expense							
Reserve Expenses	-	-	-	224,086.16	-	(224,086.16)	-
Total Expense	-	-	-	224,086.16	-	(224,086.16)	-
Reserve Net Total	506.07	-	506.07	(219,461.50)	-	(219,461.50)	-
Net Total	(28,361.72)	(10,855.64)	(17,506.08)	26,937.07	37,237.38	(10,300.31)	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	127,514.78	114,349.92	13,164.86	1,010,095.86	914,799.36	95,296.50	1,372,199.00
Total Assessments - Improved Lots	127,514.78	114,349.92	13,164.86	1,010,095.86	914,799.36	95,296.50	1,372,199.00
Collections							
40450 - Filing Fees Recovered	519.59	833.33	(313.74)	779.41	6,666.64	(5,887.23)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	775.00	500.00	275.00	750.00
41200 - Collection Costs *	118.00	-	118.00	64,571.95	60,000.00	4,571.95	60,000.00
41300 - Annual Interest Assessment	(54.52)	416.67	(471.19)	(1,405.02)	3,333.36	(4,738.38)	5,000.00
43000 - Legal Fees Recovered	2,615.00	2,083.33	531.67	22,414.23	21,583.31	830.92	25,000.00
Total Collections	3,198.07	3,395.83	(197.76)	87,135.57	92,083.31	(4,947.74)	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	-	1,666.67	(1,666.67)	14,589.00	13,333.36	1,255.64	20,000.00
Total Deed Restriction Violations	-	1,666.67	(1,666.67)	14,589.00	13,333.36	1,255.64	20,000.00
Interest							
40100 - Interest Income - Operating	438.75	41.67	397.08	3,275.42	333.36	2,942.06	500.00
Total Interest	438.75	41.67	397.08	3,275.42	333.36	2,942.06	500.00
Other							
40300 - NSF Fees	-	16.67	(16.67)	80.00	133.36	(53.36)	200.00
47000 - Communication Income	-	58.33	(58.33)	683.78	466.64	217.14	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	623.97	200.00	423.97	300.00
Total Other	-	100.00	(100.00)	1,387.75	800.00	587.75	1,200.00
Resale							
46000 - Resale Home Closing Documents	7,040.00	9,166.67	(2,126.67)	67,810.00	73,333.36	(5,523.36)	110,000.00
46100 - Transfer Fees	1,800.00	2,083.33	(283.33)	16,500.00	16,666.64	(166.64)	25,000.00
Total Resale	8,840.00	11,250.00	(2,410.00)	84,310.00	90,000.00	(5,690.00)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	864.00	583.33	280.67	5,472.00	4,666.64	805.36	7,000.00
49110 - EV Pool Rental	-	458.33	(458.33)	3,760.00	3,666.64	93.36	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	300.00	66.64	233.36	100.00
49130 - EV Security Fees	-	-	-	1,168.00	600.00	568.00	600.00
49140 - EV Lifeguard Fees	-	416.67	(416.67)	3,760.00	3,333.36	426.64	5,000.00
Total Private Rental - EV	864.00	1,466.66	(602.66)	14,460.00	12,333.28	2,126.72	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	2,975.00	1,576.05	1,398.95	44,525.00	36,370.36	8,154.64	50,000.00
49010 - SC Pool Rental	188.00	500.00	(312.00)	6,416.00	5,000.00	1,416.00	6,000.00
49020 - SC Rental Setup/Take down	400.00	416.67	(16.67)	2,900.00	3,333.36	(433.36)	5,000.00
49030 - SC Security Fees	288.00	-	288.00	10,336.00	6,000.00	4,336.00	6,000.00
49040 - SC Lifeguard Fees	400.00	2,346.66	(1,946.66)	5,200.00	5,280.00	(80.00)	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	4,251.00	4,839.38	(588.38)	69,377.00	55,983.72	13,393.28	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	(1,000.00)	-	(1,000.00)	3,900.00	-	3,900.00	-
Total Private Rental - Deposits	(1,000.00)	-	(1,000.00)	3,900.00	-	3,900.00	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	-	-	-	422.22	-	422.22	-
48810 - R&C Events - GNW Holidays	38.24	-	38.24	1,014.91	1,000.00	14.91	1,000.00
48820 - R&C Events -Com Impv	-	-	-	868.39	1,000.00	(131.61)	1,000.00
48830 - R&C Events - Family	235.00	125.00	110.00	1,859.50	1,000.00	859.50	1,500.00
48999 - Rec Partner Fees	290.75	125.00	165.75	1,789.45	1,250.00	539.45	1,500.00
Total Recreation & Community Events	563.99	250.00	313.99	5,954.47	4,250.00	1,704.47	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	(270.00)	-	(270.00)	9,896.40	10,000.00	(103.60)	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	508.00	500.00	8.00	500.00
Total Recreation - Gators Swim Team	(270.00)	-	(270.00)	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	30.00	50.00	(20.00)	385.00	450.00	(65.00)	600.00
48000 - EV Pool Guest Passes	450.00	500.00	(50.00)	1,801.00	2,000.00	(199.00)	2,000.00
48100 - SC Pool Guest Passes	723.00	625.00	98.00	2,530.00	2,375.00	155.00	3,000.00
48110 - SC Pool Cafe	913.28	1,625.00	(711.72)	3,934.51	5,450.00	(1,515.49)	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	750.00	80.00	670.00	120.00
48210 - EV Pool Flip Flops Cafe	503.55	500.00	3.55	2,010.56	2,000.00	10.56	2,000.00
Total Recreation - Pools & Cafes	2,619.83	3,310.00	(690.17)	11,411.07	12,355.00	(943.93)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	1,875.00	(1,875.00)	8,056.74	7,500.00	556.74	7,500.00
48400 - Soccer	9,671.23	2,833.33	6,837.90	29,604.94	19,000.00	10,604.94	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
Total Recreation - Sports	9,671.23	4,708.33	4,962.90	35,016.31	26,500.00	8,516.31	55,050.00
Total Income	156,691.65	145,378.46	11,313.19	1,351,316.85	1,233,271.39	118,045.46	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	18,701.70	20,549.33	1,847.63	146,489.53	164,394.64	17,905.11	246,592.00
51010 - A&A FICA	1,430.71	1,475.42	44.71	9,306.72	11,803.36	2,496.64	17,705.00
51020 - A&A FUTA	2.69	29.83	27.14	174.48	238.64	64.16	358.00
51030 - A&A SUTA	25.42	165.58	140.16	1,870.66	1,324.64	(546.02)	1,987.00
51040 - A&A Payroll Service	176.00	237.67	61.67	10,171.00	1,901.36	(8,269.64)	2,852.00
51045 - Timekeeping Application	-	51.67	51.67	72.00	413.36	341.36	620.00
51050 - A&A Workers Compensation	143.88	83.83	(60.05)	834.83	670.64	(164.19)	1,006.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	4,676.91	2,500.00	(2,176.91)	18,514.77	20,000.00	1,485.23	30,000.00
51070 - A&A Employee Expenses	446.85	208.33	(238.52)	695.34	1,666.64	971.30	2,500.00
51080 - A&A Profess Training & License	346.19	291.67	(54.52)	957.69	2,333.36	1,375.67	3,500.00
51100 - A&A Communications	300.00	162.50	(137.50)	1,650.00	1,300.00	(350.00)	1,950.00
51110 - A&A Telephone - Office	214.36	250.00	35.64	1,718.18	2,000.00	281.82	3,000.00
51120 - A&A Mileage Reimbursement	45.85	16.67	(29.18)	106.90	133.36	26.46	200.00
51130 - A&A-Copier & Supplies	31.70	125.00	93.30	347.76	1,000.00	652.24	1,500.00
51140 - A&A Acct & Collection Printing	122.30	102.08	(20.22)	496.65	816.64	319.99	1,225.00
51160 - A&A-Office Supplies	293.80	333.33	39.53	1,364.26	2,666.64	1,302.38	4,000.00
51170 - A&A-Membership Cards	893.01	83.33	(809.68)	1,096.94	666.64	(430.30)	1,000.00
51180 - Administrative Postage	.46	66.67	66.21	3.38	533.36	529.98	800.00
51190 - Accounting Postage	546.34	500.00	(46.34)	4,501.17	4,000.00	(501.17)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	558.19	333.36	(224.83)	500.00
51215 - A&A Equipment Rental Leasing	569.65	541.67	(27.98)	4,420.97	4,333.36	(87.61)	6,500.00
51310 - Legal & Professional General	30.00	583.33	553.33	2,825.83	4,666.64	1,840.81	7,000.00
51320 - Legal & Profess - Collections	1,151.77	4,166.67	3,014.90	30,069.01	33,333.36	3,264.35	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	2,668.01	5,000.00	2,331.99	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	1,333.36	80.09	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	26,144.44	21,520.00	(4,624.44)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	11,970.00	12,266.64	296.64	18,400.00
Total Admin & Accounting	35,152.92	37,581.25	2,428.33	280,281.98	300,650.00	20,368.02	450,975.00
All Staff							
51090 - All Staff Retirement	155.22	1,250.00	1,094.78	607.86	10,000.00	9,392.14	15,000.00
Total All Staff	155.22	1,250.00	1,094.78	607.86	10,000.00	9,392.14	15,000.00
Communications							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	166.64	166.64	250.00
58800 - C Copiers & Supplies	131.64	83.33	(48.31)	934.81	666.64	(268.17)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	19.46	133.36	113.90	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	5.11	266.64	261.53	400.00
58940 - C Offsite Printing	147.18	83.33	(63.85)	437.19	666.64	229.45	1,000.00
Total Communications	278.82	487.49	208.67	1,396.57	3,899.92	2,503.35	5,850.00
Corporate Governance							
50000 - Annual Meeting	-	100.00	100.00	5,396.88	5,600.00	203.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	160.18	83.33	(76.85)	646.96	666.64	19.68	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	262.03	333.36	71.33	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	333.36	279.97	500.00
50600 - Board Training	-	41.67	41.67	-	333.36	333.36	500.00
50700 - Copier & Supplies -Corp Govern	86.69	83.33	(3.36)	587.47	666.64	79.17	1,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50810 - Volunteer Team	-	41.67	41.67	326.89	333.36	6.47	500.00
50820 - Scholarships	-	-	-	2,000.00	2,000.00	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	8,916.68	7,940.00	(976.68)	11,910.00
Total Corporate Governance	1,361.45	1,425.84	64.39	29,790.30	29,206.72	(583.58)	34,910.00
DRACO							
56000 - DRACO Restriction Wages	12,417.24	8,888.00	(3,529.24)	70,364.36	71,104.00	739.64	106,656.00
56010 - DRACOFICA	949.89	541.67	(408.22)	5,382.71	4,333.36	(1,049.35)	6,500.00
56020 - DRACO FUTA	-	20.83	20.83	100.35	166.64	66.29	250.00
56030 - DRACO SUTA	-	116.67	116.67	1,292.32	933.36	(358.96)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	1,056.00	1,132.00	76.00	1,698.00
56050 - DRACO Workers Compensation	244.14	125.00	(119.14)	1,375.64	1,000.00	(375.64)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	299.84	12,666.64	12,366.80	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	1,333.36	1,333.36	2,000.00
56080 - DRACO Employee Expense	58.39	125.00	66.61	220.85	1,000.00	779.15	1,500.00
56100 - DRACO Communications	225.00	162.50	(62.50)	1,275.00	1,300.00	25.00	1,950.00
56105 - DRACO-Telephones	107.19	125.00	17.81	859.14	1,000.00	140.86	1,500.00
56110 - DRACO Copier & Supplies	65.56	166.67	101.11	644.69	1,333.36	688.67	2,000.00
56120 - DRACO Postage	62.02	333.33	271.31	1,427.98	2,666.64	1,238.66	4,000.00
56160 - DRACO Office Supplies	34.63	83.33	48.70	495.53	666.64	171.11	1,000.00
56200 - DRACO Vehicle Maintenance	9.77	125.00	115.23	1,065.99	1,000.00	(65.99)	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	3,200.00	2,453.36	(746.64)	3,680.00
56220 - DRACO Vehicle Fuel	144.73	166.67	21.94	787.70	1,333.36	545.66	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	66.64	66.64	100.00
Total DRACO	14,888.04	13,186.17	(1,701.87)	89,848.10	105,489.36	15,641.26	158,234.00
IT							
51400 - Computer & Equipment Hardware	2,043.67	583.37	(1,460.30)	6,348.52	7,000.00	651.48	7,000.00
51410 - Web Hosting	114.54	166.67	52.13	1,191.35	1,333.36	142.01	2,000.00
51420 - Cable TV & Internet	399.91	458.33	58.42	2,989.00	3,666.64	677.64	5,500.00
51430 - Computer Software	2,598.23	2,083.33	(514.90)	23,977.27	20,833.30	(3,143.97)	25,000.00
51440 - IT Support	2,454.76	2,333.33	(121.43)	19,478.49	18,666.64	(811.85)	28,000.00
51450 - Audio Visual Equipment	115.00	166.67	51.67	644.62	1,333.36	688.74	2,000.00
Total IT	7,726.11	5,791.70	(1,934.41)	54,629.25	52,833.30	(1,795.95)	69,500.00
Maintenance							
52000 - Maintenance Wages	23,237.84	17,304.42	(5,933.42)	120,626.09	138,435.36	17,809.27	207,653.00
52010 - M FICA	1,777.68	1,065.00	(712.68)	9,183.43	8,520.00	(663.43)	12,780.00
52020 - M FUTA	20.88	30.67	9.79	257.72	245.36	(12.36)	368.00
52030 - M SUTA	197.43	171.50	(25.93)	3,072.01	1,372.00	(1,700.01)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	1,760.00	1,880.00	120.00	2,820.00
52050 - M Workers Comp Insurance	398.89	333.33	(65.56)	2,105.79	2,666.64	560.85	4,000.00
52060 - M Group Health Insurance	720.23	2,083.33	1,363.10	6,683.59	16,666.64	9,983.05	25,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52070 - M Professional Train &License	-	95.83	95.83	-	766.64	766.64	1,150.00
52080 - M Employee Expense	438.41	250.00	(188.41)	1,991.37	2,000.00	8.63	3,000.00
52100 - M Communication	375.00	270.83	(104.17)	2,025.00	2,166.64	141.64	3,250.00
52110 - M Telephones	35.73	41.67	5.94	286.38	333.36	46.98	500.00
52120 - M Copier & Supplies	2.63	25.00	22.37	26.01	200.00	173.99	300.00
52160 - M Office Supplies	-	50.00	50.00	287.27	400.00	112.73	600.00
52200 - M Vehicle Maintenance	16.22	166.67	150.45	1,623.00	1,333.36	(289.64)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	6,066.68	4,666.64	(1,400.04)	7,000.00
52220 - M Facilities Equipment	800.00	250.00	(550.00)	2,979.80	2,000.00	(979.80)	3,000.00
52230 - M Vehicle and Equipment Fuel	472.57	375.00	(97.57)	2,874.42	3,000.00	125.58	4,500.00
52300 - Facility Operation & Mainten	2,355.86	833.33	(1,522.53)	5,541.80	6,666.64	1,124.84	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	666.64	666.64	1,000.00
52320 - SC Contract Services	180.00	500.00	320.00	4,888.53	4,000.00	(888.53)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	173.11	333.36	160.25	500.00
52330 - SC Custodial Supplies	19.26	291.67	272.41	2,528.64	2,333.36	(195.28)	3,500.00
52340 - SC Pool Chemicals	48.21	700.00	651.79	8,625.80	8,500.00	(125.80)	8,500.00
52350 - SC Pool Maintenance & Repairs	1,766.22	500.00	(1,266.22)	5,145.09	4,000.00	(1,145.09)	6,000.00
52360 - SC Trash Service	512.58	433.33	(79.25)	4,090.91	3,466.64	(624.27)	5,200.00
52400 - EV Facilities Operations & Maintenance	41.57	208.33	166.76	1,275.25	1,666.64	391.39	2,500.00
52420 - EV Contract Services	-	83.33	83.33	1,248.53	666.64	(581.89)	1,000.00
52430 - EV Custodial Supplies	472.47	41.67	(430.80)	482.82	333.36	(149.46)	500.00
52440 - EV Pool Chemicals	48.21	800.00	751.79	8,625.83	9,000.00	374.17	9,000.00
52450 - EV Pool Maintenance & Repairs	-	416.67	416.67	4,361.29	3,333.36	(1,027.93)	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	2,454.40	2,600.00	145.60	3,900.00
53220 - Grounds Equipment & Maintenance	218.55	333.33	114.78	2,076.27	2,666.64	590.37	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	2,671.86	583.33	(2,088.53)	5,496.70	4,666.64	(830.06)	7,000.00
53305 - SC Irrigation Maint	232.81	83.33	(149.48)	1,009.61	666.64	(342.97)	1,000.00
53310 - EV Grounds Maintenance	486.04	416.67	(69.37)	1,167.37	3,333.36	2,165.99	5,000.00
53315 - EV Irrigation Maint	10.21	41.67	31.46	10.21	333.36	323.15	500.00
53320 - Parks & Entrances Maintenance	263.37	333.33	69.96	482.08	2,666.64	2,184.56	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	333.36	333.36	500.00
53330 - Greenbelt Maintenance	1,000.00	500.00	(500.00)	5,699.40	4,000.00	(1,699.40)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	1,416.32	1,240.00	(176.32)	1,860.00
Total Maintenance	40,235.62	31,078.24	(9,157.38)	228,648.52	254,125.92	25,477.40	372,439.00
Misc - Other							
59030 - Board Approved Projects	-	-	-	-	-	-	84,544.00
Total Misc - Other	-	-	-	-	-	-	84,544.00
Private Rental - EV							
58300 - EV Private Party Manager	2,555.40	500.00	(2,055.40)	7,389.40	4,000.00	(3,389.40)	6,000.00
58310 - EV Private Party FICA	282.10	41.67	(240.43)	813.67	333.36	(480.31)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58320 - EV Private Party FUTA	-	4.17	4.17	-	33.36	33.36	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	33.36	33.36	50.00
58400 - EV Private Party Security	243.56	41.67	(201.89)	446.53	333.36	(113.17)	500.00
58500 - EV Private Party Lifeguards	1,132.12	380.00	(752.12)	3,466.37	3,040.00	(426.37)	4,560.00
Total Private Rental - EV	4,213.18	971.68	(3,241.50)	12,115.97	7,773.44	(4,342.53)	11,660.00
Private Rental - SC							
58000 - SC Private Party Manager	4,283.54	1,333.33	(2,950.21)	24,651.78	10,666.64	(13,985.14)	16,000.00
58010 - SC Private Party FICA	364.77	118.33	(246.44)	1,992.98	946.64	(1,046.34)	1,420.00
58020 - SC Private Party FUTA	-	1.67	1.67	-	13.36	13.36	20.00
58030 - SC Private Party SUTA	-	5.42	5.42	50.59	43.36	(7.23)	65.00
58100 - SC Private Party Security	1,096.03	625.00	(471.03)	5,886.09	5,000.00	(886.09)	7,500.00
58200 - SC Private Party Lifeguard	1,584.62	1,320.00	(264.62)	4,764.75	5,280.00	515.25	5,280.00
Total Private Rental - SC	7,328.96	3,403.75	(3,925.21)	37,346.19	21,950.00	(15,396.19)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	1,451.74	500.00	(951.74)	4,303.89	4,000.00	(303.89)	6,000.00
57301 - R&C Community Events- GNW Hol	4.50	208.33	203.83	1,986.36	1,666.64	(319.72)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	66.64	4.39	100.00
57303 - R&C Community Events- Family	33.25	166.67	133.42	1,411.61	1,333.36	(78.25)	2,000.00
Total Recreation & Community Events	1,489.49	883.33	(606.16)	7,764.11	7,066.64	(697.47)	10,600.00
Recreation - Community							
57000 - R&C Wages	7,456.64	5,833.33	(1,623.31)	34,606.35	46,666.64	12,060.29	70,000.00
57001 - R&C Seasonal Wages	25,406.40	18,750.00	(6,656.40)	51,792.82	75,000.00	23,207.18	75,000.00
57002 - R&C Swim Lesson Wages	873.90	500.00	(373.90)	3,913.50	5,000.00	1,086.50	6,000.00
57010 - R&C FICA	570.43	441.25	(129.18)	2,590.28	3,530.00	939.72	5,295.00
57011 - R&C Seasonal FICA	2,010.40	430.00	(1,580.40)	4,261.52	3,440.00	(821.52)	5,160.00
57020 - R&C FUTA	7.38	7.67	.29	75.86	61.36	(14.50)	92.00
57021 - R&C Seasonal FUTA	181.93	37.50	(144.43)	411.87	300.00	(111.87)	450.00
57030 - R&C SUTA	183.28	84.42	(98.86)	858.62	675.36	(183.26)	1,013.00
57031 - R&C Seasonal SUTA	1,720.43	208.33	(1,512.10)	3,894.58	1,666.64	(2,227.94)	2,500.00
57040 - R&C Payroll Service	88.00	210.67	122.67	528.00	1,685.36	1,157.36	2,528.00
57041 - R&C Seasonal Payroll Service	924.00	333.33	(590.67)	3,608.00	2,666.64	(941.36)	4,000.00
57046 - R&C Seasonal Timekeeping Application	176.00	41.67	(134.33)	544.00	333.36	(210.64)	500.00
57050 - R&C Workers Compensation	133.05	166.17	33.12	597.32	1,329.36	732.04	1,994.00
57051 - R&C Seasonal Workers Compensation	499.54	83.33	(416.21)	1,090.96	666.64	(424.32)	1,000.00
57060 - R&C Group Health Insurance	707.80	1,166.67	458.87	4,798.83	9,333.36	4,534.53	14,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	1,039.43	1,333.36	293.93	2,000.00
57080 - R&C Employee Expenses	168.36	125.00	(43.36)	546.81	1,000.00	453.19	1,500.00
57085 - R&C Seasonal Employee Expense	444.84	-	(444.84)	3,505.69	3,000.00	(505.69)	3,000.00
57090 - R&C Mileage Reimbursement	184.38	41.67	(142.71)	354.03	333.36	(20.67)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57100 - R&C Communications	168.41	220.83	52.42	958.53	1,766.64	808.11	2,650.00
57110 - R&C Telephones	157.05	266.67	109.62	1,261.66	2,133.36	871.70	3,200.00
57115 - R&C Club Membership Fees	-	15.00	15.00	151.05	120.00	(31.05)	180.00
57130 - R&C Copier & Supplies	68.97	166.67	97.70	1,144.37	1,333.36	188.99	2,000.00
57160 - R&C Office Supplies	26.97	125.00	98.03	1,772.29	1,000.00	(772.29)	1,500.00
57170 - R&C First Aid Supplies	73.35	62.50	(10.85)	589.87	500.00	(89.87)	750.00
57200 - R&C Custodial Supplies	-	-	-	1,999.86	1,000.00	(999.86)	1,000.00
57500 - R&CL Equipment & Supplies	-	300.00	300.00	3,090.53	2,400.00	(690.53)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	1,824.00	1,866.64	42.64	2,800.00
Total Recreation - Community	42,459.51	30,017.68	(12,441.83)	131,810.63	170,141.44	38,330.81	214,212.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	35.56	1,666.70	1,631.14	10,237.60	10,000.00	(237.60)	10,000.00
57400 - R&C Gator's Swim Concessions	-	187.50	187.50	540.36	750.00	209.64	750.00
Total Recreation - Gators Swim Team	35.56	1,854.20	1,818.64	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	558.12	333.33	(224.79)	2,213.91	2,666.64	452.73	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	375.00	375.00	620.35	1,250.00	629.65	1,500.00
57430 - R&C EV Pool Cafe Products	460.82	166.67	(294.15)	1,802.73	1,333.36	(469.37)	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	125.00	125.00	536.99	1,000.00	463.01	1,500.00
Total Recreation - Pools & Cafe	1,018.94	1,000.00	(18.94)	5,173.98	6,250.00	1,076.02	9,000.00
Recreation - Sports							
57310 - R&C Soccer	2,069.49	2,077.77	8.28	18,515.96	17,688.92	(827.04)	26,000.00
57320 - R&C Basketball	-	1,795.83	1,795.83	6.00	10,774.99	10,768.99	21,550.00
Total Recreation - Sports	2,069.49	3,873.60	1,804.11	18,521.96	28,463.91	9,941.95	47,550.00
Security							
55110 - S Telephones	40.72	41.67	.95	326.30	333.36	7.06	500.00
55200 - S Contracted Services	19,260.11	18,333.33	(926.78)	146,890.20	146,666.64	(223.56)	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	5,192.21	466.64	(4,725.57)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	458.88	466.64	7.76	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	333.36	288.06	500.00
Total Security	19,416.28	18,533.33	(882.95)	152,912.89	148,266.64	(4,646.25)	222,400.00
Utilities							
54000 - SC- Electric & Natural Gas	2,311.10	2,333.33	22.23	15,728.22	18,666.64	2,938.42	28,000.00
54100 - SC Water - Campus & Irrigation	2,156.61	541.67	(1,614.94)	7,239.90	4,333.36	(2,906.54)	6,500.00
54110 - SC Water - Sports Fields	1,614.95	500.00	(1,114.95)	7,762.29	4,000.00	(3,762.29)	6,000.00
54130 - RC Water	-	166.67	166.67	989.63	1,333.36	343.73	2,000.00
54200 - EV Water - Campus & Irrigation	518.38	291.67	(226.71)	4,724.10	2,333.36	(2,390.74)	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	103.39	166.64	63.25	250.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
54220 - EV Park - Water	65.62	125.00	59.38	559.41	1,000.00	440.59	1,500.00
54300 - EV -- Electric	1,050.49	916.67	(133.82)	6,185.07	7,333.36	1,148.29	11,000.00
Total Utilities	7,729.85	4,895.84	(2,834.01)	43,292.01	39,166.72	(4,125.29)	58,750.00
Total Expense	185,559.44	156,234.10	(29,325.34)	1,104,918.28	1,196,034.01	91,115.73	1,806,659.00
Operating Net Total	(28,867.79)	(10,855.64)	(18,012.15)	246,398.57	37,237.38	209,161.19	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 8/1/2023 - 8/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	506.07	-	506.07	4,358.94	-	4,358.94	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
Total Interest	506.07	-	506.07	4,624.66	-	4,624.66	-
Total Income	506.07	-	506.07	4,624.66	-	4,624.66	-
Reserve Expense							
Reserve Expenses							
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)	-
Total Reserve Expenses	-	-	-	224,086.16	-	(224,086.16)	-
Total Expense	-	-	-	224,086.16	-	(224,086.16)	-
Reserve Net Total	506.07	-	506.07	(219,461.50)	-	(219,461.50)	-
Net Total	(28,361.72)	(10,855.64)	(17,506.08)	26,937.07	37,237.38	(10,300.31)	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	87,850.71	321.58	88,172.29	88,172.29	Balanced
CIT Savings #7300	716,020.66	0.00	716,020.66	716,020.66	Balanced
CIT Reserve #7319	851,489.74	0.00	851,489.74	851,489.74	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	17,067.04	0.00	17,067.04	17,067.04	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
7/5/2023	Allison Uribe	200399	-200.00
7/17/2023	Sparkletts & Sierra Springs	200446	-595.82
7/17/2023	Owner Refund	200460	-100.00
7/17/2023	Ruby Alaniz	200419	-200.00
7/31/2023	Owner Refund	200475	-100.00
7/31/2023	Owner Refund	200483	-100.00
7/31/2023	Owner Refund	200499	-200.00
8/18/2023	Owner Refund	200546	-200.00
8/18/2023	Quill LLC	200540	-34.63
8/18/2023	Quill LLC	200543	-35.50
8/24/2023	Jairy Mata	200553	-200.00
8/28/2023	Acct: GNW111659 Check #1400194938		100.00
8/30/2023	Acct: GNW115307 eCheck		435.00
8/30/2023	Acct: GNW113932 eCheck		435.00
8/30/2023	Acct: GNW110534 eCheck		160.00
8/30/2023	Acct: GNW113947 eCheck		435.00
8/30/2023	Acct: GNW114564 eCheck		435.00
8/30/2023	Acct: GNW114624 eCheck		575.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/30/2023	Acct: GNW115163 eCheck		435.00
8/31/2023	Acct: GNW113679 CC		308.00
8/31/2023	Acct: GNW112600 CC		200.00
8/31/2023	Youth Fall Soccer Registration 2023		217.87
8/31/2023	Post Item - Monthly Calendar Posters (September)		-69.26
8/31/2023	Acct: GNW113853 Check #49400		100.00
8/31/2023	Post Item - Trunk or Treat (Face Painter and Balloon Artists)		-1,220.18
Total CIT Operating #9747			321.58

Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
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
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 #9YWGWPWC		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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
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
7/31/2023	Resale Package Purchased. REFUNDABLE. NOT OUR PROPERTY. Moore, Courtney 7211 Shadow Rdg N5S6GKP82		435.00
8/1/2023	Acct: GNW111100 CC		50.00
8/1/2023	Acct: GNW113596 CC		45.00
8/1/2023	Acct: GNW114138 CC		59.80
8/1/2023	Lockbox Deposit - CIT		414.00
8/1/2023	Youth Soccer Fall 2023 Registration		188.74
8/1/2023	SC Cafe 08/01/23 SR		4.28
8/2/2023	Acct: GNW110765 CC		5.00
8/2/2023	Lockbox Deposit - CIT		1,087.06
8/2/2023	Camp Gladiator Aug 2023		100.00
8/3/2023	Acct: GNW113952 CC		384.00
8/3/2023	Acct: GNW113282 CC		7.92
8/3/2023	Acct: GNW113826 CC		5.00
8/3/2023	Acct: GNW111247 CC		10.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/3/2023	Lockbox Deposit - CIT		978.50
8/3/2023	SC Cafe 08/02/23 SR		3.31
8/3/2023	SC Cafe 08/03/23 SR		19.22
8/3/2023	EV Cafe 08/03/23 SR		5.64
8/3/2023	Youth Soccer Fall 2023 Registration		72.52
8/4/2023	Acct: GNW113039 CC		384.00
8/4/2023	Acct: GNW111183 CC		300.00
8/4/2023	Acct: GNW113611 CC		384.00
8/4/2023	Acct: GNW110625 CC		45.00
8/4/2023	Acct: GNW113768 CC		65.00
8/4/2023	Acct: GNW114028 eCheck		22.50
8/4/2023	Acct: GNW110774 Check #19-542880915		100.00
8/4/2023	Acct: GNW110280 Check #19-376813752		100.00
8/4/2023	Acct: GNW114027 Check #6011791343		263.38
8/4/2023	Acct: GNW114027 Check #6011791344		562.50
8/4/2023	Acct: GNW110189 Check #228		250.00
8/4/2023	Acct: GNW114634 Check #1212		47.55
8/4/2023	Acct: GNW112922 Check #2074		31.00
8/4/2023	Acct: GNW113889 Check #209		35.00
8/4/2023	Acct: GNW113200 Check #4719		35.00
8/4/2023	Acct: GNW112231 Check #1360		70.00
8/4/2023	Acct: GNW114442 Check #814685812		25.00
8/4/2023	Acct: GNW110380 Check #1116		448.00
8/4/2023	Acct: GNW114731 Check #36324		285.00
8/4/2023	Acct: GNW114731 Check #36324		500.00
8/4/2023	Acct: GNW112959 Check #1013		488.00
8/4/2023	Sotomayor Pool Rental 08/04/2023	1250	340.00
8/4/2023	Acct: GNW112863 Check #73656		100.00
8/4/2023	Acct: GNW114396 Check #106468		100.00
8/4/2023	Acct: GNW115191 Check #120535		100.00
8/4/2023	Acct: GNW114590 Check #31264		100.00
8/4/2023	Acct: GNW110960 Check #106534		140.00
8/4/2023	Lockbox Deposit - CIT		495.00
8/4/2023	SC Cafe 08/04/23 SR		6.62
8/4/2023	Youth Soccer Fall 2023 Registration		189.04
8/5/2023	Youth Soccer Fall 2023 Registration		72.52
8/5/2023	SC Cafe 08/05/23 SR		15.92
8/5/2023	EV Cafe 08/05/23 SR		2.82
8/6/2023	Youth Soccer Fall 2023 Registration		145.04
8/6/2023	SC Cafe 08/06/23 SR		3.55
8/6/2023	EV Cafe 08/06/23 SR		6.72
8/7/2023	Acct: GNW111310 CC		213.50



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/7/2023	Acct: GNW110093 CC		184.80
8/7/2023	Acct: GNW110231 CC		84.00
8/7/2023	Acct: GNW111332 CC		559.80
8/7/2023	Lockbox Deposit - CIT		858.00
8/7/2023	Youth Soccer Fall 2023 Registration		299.61
8/7/2023	SC Cafe 08/07/23 SR		8.95
8/8/2023	Acct: GNW112912 Check #5127		100.00
8/8/2023	Acct: GNW114390 Check #1017		100.00
8/8/2023	Acct: GNW114002 Check #6396		31.00
8/8/2023	Acct: GNW112710 Check #787		35.00
8/8/2023	Acct: GNW110498 Check #3972		35.00
8/8/2023	Acct: GNW111719 Check #6055		35.00
8/8/2023	Acct: GNW112221 Check #190		35.00
8/8/2023	Acct: GNW112107 Check #10967		45.00
8/8/2023	Acct: GNW113997 Check #1317		35.00
8/8/2023	Acct: GNW113879 Check #2120		184.00
8/8/2023	Acct: GNW113630 Check #5498		35.00
8/8/2023	Acct: GNW112406 Check #1714		63.00
8/8/2023	Acct: GNW110458 Check #2571		35.00
8/8/2023	Acct: GNW113643 Check #538		35.00
8/8/2023	Acct: GNW112503 Check #716		35.00
8/8/2023	Acct: GNW113284 Check #1038		35.00
8/8/2023	Acct: GNW112761 Check #3438		35.00
8/8/2023	Acct: GNW113389 Check #5857		63.00
8/8/2023	Acct: GNW112641 Check #133		477.53
8/8/2023	Acct: GNW114855 Check #9120		31.00
8/8/2023	Acct: GNW115022 Check #3690		90.00
8/8/2023	Acct: GNW113650 Check #5080		50.00
8/8/2023	Acct: GNW111559 Check #4660		60.00
8/8/2023	Acct: GNW114840 Check #9302		48.53
8/8/2023	Acct: GNW110784 Check #8350		35.00
8/8/2023	Acct: GNW114209 CC		117.75
8/8/2023	Acct: GNW110260 CC		1,163.00
8/8/2023	Lockbox Deposit - CIT		501.00
8/8/2023	Youth Soccer Fall 2023 Registration		538.00
8/8/2023	EV Cafe 08/08/23 SR		4.04
8/9/2023	Acct: GNW114615 CC		148.00
8/9/2023	SC Cafe 08/09/23 SR		11.10
8/10/2023	Acct: GNW113044 Check #53576		100.00
8/10/2023	Acct: GNW111517 Check #286029		100.00
8/10/2023	Acct: GNW111483 Check #6638		50.00
8/10/2023	Acct: GNW114548 Check #109		320.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/10/2023	Acct: GNW110891 Check #3056		35.00
8/10/2023	Acct: GNW112997 Check #7946		181.00
8/10/2023	Acct: GNW114581 Check #1356		100.00
8/10/2023	Acct: GNW111323 Check #2939		35.00
8/10/2023	Acct: GNW111234 Check #1282		40.00
8/10/2023	Acct: GNW111642 Check #9077		100.00
8/10/2023	Acct: GNW113025 Check #3209		31.00
8/10/2023	Acct: GNW113678 Check #1037		384.00
8/10/2023	Lockbox Deposit - CIT		675.13
8/10/2023	Youth Soccer Fall 2023 Registration		72.52
8/10/2023	EV Cafe 08/10/23 SR		11.39
8/10/2023	SC Cafe 08/10/23 SR		2.82
8/11/2023	Acct: GNW113352 Check #19-543386637		200.00
8/11/2023	Acct: GNW114419 Check #19-542989059		100.00
8/11/2023	Acct: GNW112957 Check #5292		100.00
8/11/2023	Acct: GNW115192 Check #508137711		100.00
8/11/2023	Acct: GNW110445 Check #512001945		100.00
8/11/2023	Acct: GNW112364 CC		5.00
8/11/2023	Acct: GNW111831 CC		54.00
8/11/2023	Lockbox Deposit - CIT		120.65
8/11/2023	SC Cafe 08/11/23 SR		8.32
8/11/2023	EV Cafe 08/11/23 SR		8.18
8/11/2023	Youth Soccer Fall 2023 Registration		145.04
8/12/2023	Acct: GNW114899 CC		100.00
8/12/2023	SC Cafe 8/12/23 SR		12.12
8/12/2023	Youth Soccer Fall 2023 Registration		551.65
8/14/2023	Acct: GNW110992 CC		15.00
8/14/2023	Acct: GNW113417 CC		233.00
8/14/2023	Acct: GNW110116 CC		775.00
8/14/2023	Acct: GNW114037 CC		15.00
8/14/2023	EV Cafe 8/13/23 SR		8.67
8/14/2023	Lockbox Deposit - CIT		566.00
8/14/2023	JUL 2023 REVSHARE EFT AP		7.21
8/15/2023	Acct: GNW112286 Check #660		775.00
8/15/2023	Acct: GNW110583 Check #0925		488.00
8/15/2023	Zumba Rent May	4343	27.00
8/15/2023	Zumba Rent April	4332	34.50
8/15/2023	Zumba Rent March	4321	29.25
8/15/2023	Acct: GNW114948 Check #7364		500.00
8/15/2023	Acct: GNW113987 Check #7725		35.00
8/15/2023	Acct: GNW112722 Check #4954		35.00
8/15/2023	Acct: GNW110838 Check #1026		1,500.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/15/2023	Acct: GNW113471 Check #154		384.00
8/15/2023	Acct: GNW110448 Check #2820		35.00
8/15/2023	Acct: GNW114891 Check #1739		27.00
8/15/2023	Acct: GNW114634 Check #6435		48.00
8/15/2023	Acct: GNW110103 Check #6822		25.00
8/15/2023	Acct: GNW114425 Check #9716		25.00
8/15/2023	Acct: GNW110988 Check #46025		100.00
8/15/2023	Acct: GNW112596 Check #132965		100.00
8/15/2023	Acct: GNW111509 Check #103090		100.00
8/15/2023	Acct: GNW112584 Check #522054400		100.00
8/15/2023	Acct: GNW115201 Check #Y8BJ2QZRS		435.00
8/15/2023	Acct: GNW112277 Check #2R4QYGJ3F		435.00
8/15/2023	Acct: GNW113853 Check #8LCP92WY9		435.00
8/15/2023	Acct: GNW112087 Check #PBXVZDCTR		575.00
8/15/2023	Acct: GNW113940 Check #DBYNZ9CL7		435.00
8/15/2023	Acct: GNW113631 Check #YGDBTJP77		435.00
8/15/2023	Acct: GNW111659 Check #P4DJQFGP2		435.00
8/15/2023	6WKPF6LKS- UP 1		170.00
8/15/2023	Acct: GNW114690 Check #SCF5L4HXZ		435.00
8/15/2023	Lockbox Deposit - CIT		76.00
8/15/2023	Youth Soccer Fall 2023 Registration		188.74
8/15/2023	Youth Soccer Fall 2023 Registration		377.78
8/16/2023	Acct: GNW115850 Check #J763QDDN4		160.00
8/16/2023	Acct: GNW111079 CC		1,163.44
8/16/2023	Acct: GNW114038 CC		5.00
8/16/2023	Lockbox Deposit - CIT		473.05
8/16/2023	Youth Fall Soccer 2023		72.52
8/16/2023	EV Cafe 8/16/23 SR		6.13
8/17/2023	Acct: GNW113691 Check #900397787		1,000.00
8/17/2023	Acct: GNW113818 Check #19-553632189		100.00
8/17/2023	Acct: GNW113818 Check #19-484470963		100.00
8/17/2023	Acct: GNW114670 Check #1101758080		500.00
8/17/2023	Mortgage Foreclosure Excess Proceeds - 9411 Valley Moss	3994	3,578.17
8/17/2023	Acct: GNW115157 CC		484.00
8/17/2023	Lockbox Deposit - CIT		185.00
8/17/2023	SC Cafe 8/17/23 SR		6.62
8/17/2023	Youth Fall Soccer 2023 Registration		145.35
8/17/2023	Acct: GNW116131 Check #53831		100.00
8/17/2023	Acct: GNW116132 Check #74259		100.00
8/18/2023	Lockbox Deposit - CIT		677.93
8/18/2023	Youth Fall Soccer Registration 2023		465.18
8/18/2023	EV Cafe 8/18/23 SR		5.26



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/18/2023	SC Cafe 8/18/23 SR		5.01
8/18/2023	Acct: GNW114359 Check #18175		601.00
8/19/2023	SC Cafe 8/19/23 SR		2.82
8/19/2023	Youth Fall Soccer Registration 2023		72.52
8/20/2023	EV Cafe 8/20/23 SR		7.20
8/20/2023	SC Cafe 8/20/23 SR		4.77
8/20/2023	Youth Fall Soccer Registration 2023		72.52
8/21/2023	Lockbox Deposit - CIT		1,016.00
8/21/2023	SC Cafe 8/21/23 SR		3.31
8/21/2023	Youth Fall Soccer Registration 2023		72.52
8/22/2023	Acct: GNW113864 CC		45.00
8/22/2023	Lockbox Deposit - CIT		66.00
8/22/2023	Youth Fall Soccer Registration 2023		333.78
8/23/2023	Acct: GNW110670 CC		975.00
8/23/2023	Acct: GNW110541 CC		200.00
8/23/2023	Acct: GNW114224 CC		31.00
8/23/2023	Youth Fall Soccer Registration 2023		595.35
8/24/2023	Acct: GNW113932 CC		100.00
8/24/2023	Acct: GNW110229 CC		36.53
8/24/2023	Credit Card		875.00
8/24/2023	Lockbox Deposit - CIT		30.00
8/24/2023	Youth Fall Soccer Registration 2023		711.56
8/24/2023	SC Cafe 8/24/23 SR		7.84
8/24/2023	Refund Filing Fee		49.73
8/25/2023	Lockbox Deposit - CIT		35.00
8/25/2023	Youth Fall Soccer Registration 2023		479.13
8/25/2023	SC Cafe 8/25/23 SR		5.74
8/26/2023	Youth Fall Soccer Registration 2023		494.00
8/26/2023	SC Cafe 8/26/23 SR		12.26
8/27/2023	Youth Fall Soccer Registration 2023		1,365.17
8/27/2023	13th Annual Car show 2023 Vehicle Entry		19.12
8/28/2023	Acct: GNW114555 CC		277.00
8/28/2023	Acct: GNW114962 CC		384.00
8/28/2023	Acct: GNW111839 eCheck		25.00
8/28/2023	Lockbox Deposit - CIT		52.00
8/28/2023	Camp Gladiator Aug 2023		100.00
8/28/2023	Youth Fall Soccer Registration 2023		857.22
8/28/2023	13th Annual Car show 2023 Vehicle Entry		19.12
8/29/2023	Acct: GNW111549 CC		384.00
8/29/2023	Lockbox Deposit - CIT		45.50
8/29/2023	Acct: GNW114306 Check #7372		100.00
8/29/2023	Acct: GNW111822 Check #1099		339.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/29/2023	Acct: GNW111822 Check #1098		45.00
8/29/2023	Acct: GNW110188 Check #9111		40.00
8/29/2023	Acct: GNW111900 Check #2506		384.00
8/29/2023	Acct: GNW112663 Check #1140		384.00
8/29/2023	Acct: GNW111660 Check #1166		60.00
8/29/2023	Acct: GNW114476 Check #2916		31.00
8/29/2023	Acct: GNW110976 Check #9497		25.00
8/29/2023	Acct: GNW114706 Check #6830		4.00
8/29/2023	Acct: GNW111827 Check #2422		35.00
8/29/2023	Acct: GNW112591 Check #2187		30.00
8/29/2023	Acct: GNW112729 Check #189		192.00
8/29/2023	Acct: GNW111297 Check #4114		35.00
8/29/2023	Acct: GNW114634 Check #3624		10.00
8/29/2023	Acct: GNW111183 Check #3138		100.00
8/29/2023	Acct: GNW111872 Check #9812		35.00
8/29/2023	Acct: GNW110207 Check #3753		35.00
8/29/2023	Acct: GNW113290 Check #9705		35.00
8/29/2023	Acct: GNW111433 Check #9220		30.00
8/29/2023	Acct: GNW111737 Check #6347		25.00
8/29/2023	Acct: GNW113386 Check #5375		28.00
8/29/2023	Acct: GNW113650 Check #5081		50.00
8/29/2023	Acct: GNW111835 Check #7353		28.00
8/29/2023	Acct: GNW112377 Check #5070		30.00
8/29/2023	Acct: GNW111257 Check #2461		15.00
8/29/2023	Acct: GNW111079 Check #7268		775.00
8/29/2023	Acct: GNW112346 Check #207		100.00
8/29/2023	Acct: GNW114087 Check #4371		288.00
8/29/2023	Acct: GNW114087 Check #4370		200.00
8/29/2023	Acct: GNW112079 Check #19-564276231		200.00
8/29/2023	Acct: GNW110189 Check #101		250.00
8/29/2023	Acct: GNW114678 Check #19-543499819		500.00
8/29/2023	Youth Fall Soccer Registration 2023		537.70
8/29/2023	Acct: GNW116133 Check #24533		100.00
8/29/2023	Acct: GNW116134 Check #1809539		100.00
8/30/2023	Acct: GNW113963 Check #151		125.00
8/30/2023	Acct: GNW113818 Check #2273		100.00
8/30/2023	Acct: GNW113138 Check #8449		300.00
8/30/2023	Acct: GNW110187 CC		60.00
8/30/2023	Youth Fall Soccer Registration 2023		334.09
8/31/2023	August Interest		5.98
8/31/2023	Lockbox Deposit - CIT		123.00
6/13/2023	Owner Refund	200315	-100.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
6/22/2023	Owner Refund	200352	-288.00
7/5/2023	Quill LLC	200386	-22.60
7/10/2023	Davida Avila	200406	-200.00
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
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	Siane Hart	200493	-100.00
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
8/1/2023	Acct: GNW114731 Chk #214		-775.00
8/1/2023	Post Item - NSF on Chk #214Voided on 08/1/2023: GNW114731		-10.00
8/1/2023	Post Item - SAFC - Soccer Ticket Raffle		-55.18
8/1/2023	Post Item - Soccer Ticket Raffle		-55.18



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/1/2023	Post Item - Monthly Calendar Posters (August)		-77.92
8/1/2023	Post Item - Summer Staff Supplies		-41.02
8/1/2023	Post Item - Summer Staff Supplies		-140.01
8/1/2023	Post Item - Summer Staff Supplies		-64.92
8/1/2023	Post Item - Justworks Payroll		-37,885.00
8/2/2023	Post Item - Amazon - SC Lavatory Faucets		-458.16
8/2/2023	Post Item - SC Pool Maintenance		-545.36
8/3/2023	Post Item - Northern Tool + Equipment - Trailer Lock Pins		-19.45
8/3/2023	Post Item - Amazon - SC Pool Repair		-28.12
8/3/2023	Post Item - BOD Food		-67.63
8/3/2023	Post Item - Justworks Payroll		-184.38
8/4/2023	Post Item - Facebook Ad Soccer		-25.00
8/5/2023	Post Item - Facebook Ad Soccer		-1.52
8/7/2023	Post Item - 2023 Swim Team Registration REFUND Nikki Worley		-270.00
8/7/2023	Post Item - Amazon - Membership ID - Stickers		-16.18
8/7/2023	Post Item - Maintenance T-Shirts		-438.41
8/7/2023	Post Item - First Aid For Summer		-12.92
8/8/2023	Post Item - Meds For Summer		-60.43
8/9/2023	Owner Refund	200505	-200.00
8/9/2023	Allen, Stein & Durbin, P.C.	200506	-49.97
8/9/2023	Home Depot Credit Services	200507	-1,364.27
8/9/2023	IdentiSys Inc.	200510	-2,251.60
8/9/2023	Owner Refund	200508	-200.00
8/9/2023	Allen, Stein & Durbin, P.C.	200509	-250.00
8/9/2023	IdentiSys Inc.	200511	-876.83
8/9/2023	Owner Refund	200512	-200.00
8/9/2023	Allen, Stein & Durbin, P.C.	200513	-85.00
8/9/2023	IdentiSys Inc.	200514	-540.17
8/9/2023	San Antonio Water System	200515	-154.60
8/9/2023	Allen, Stein & Durbin, P.C.	200516	-35.00
8/9/2023	Leslie's Pool Supplies, Inc.	200517	-141.42
8/9/2023	Allen, Stein & Durbin, P.C.	200518	-30.00
8/9/2023	Security Reconnaissance Team, Inc.	200519	-20,725.45
8/9/2023	Quill LLC	200520	-672.18
8/9/2023	Allen, Stein & Durbin, P.C.	200521	-100.00
8/9/2023	Sparkletts & Sierra Springs	200522	-761.93
8/9/2023	Owner Refund	200523	-200.00
8/9/2023	AT&T	200524	-91.39
8/9/2023	Charter Communications	200525	-257.53
8/9/2023	Owner Refund	200526	-200.00
8/9/2023	Charter Communications	200527	-172.31
8/9/2023	CPS Energy	200528	-1,050.49



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/9/2023	Owner Refund	200529	-200.00
8/9/2023	Tiger Sanitation	200530	-269.64
8/9/2023	Tiger Sanitation	200531	-431.38
8/9/2023	CPS Energy	200532	-2,311.10
8/9/2023	Wex Bank	200533	-405.05
8/9/2023	Acct: GNW114634 Chk #1212		-47.55
8/9/2023	Post Item - NSF Fee CK#1212 GNW114634		-10.00
8/10/2023	Post Item - Justworks Payroll		-395.32
8/11/2023	Post Item - Computer Software		-1,578.00
8/14/2023	Post Item - BlueCross BlueShield - Health Care Insurance A&A		-1,919.25
8/14/2023	Post Item - BlueCross BlueShield - Health Care Insurance Maint,		-639.75
8/14/2023	Post Item - BlueCross BlueShield - Health Care Insurance Rec		-3,185.55
8/14/2023	Renee Silva	200534	-100.00
8/15/2023	Post Item - Draco Business Cards		-50.81
8/15/2023	Post Item - A & A Business Card		-101.77
8/15/2023	Post Item - Office Supplies		-62.23
8/15/2023	Post Item - Swim Team Equipment		-35.56
8/15/2023	Post Item - Office Supplies		-88.63
8/15/2023	Post Item - Just Works Payroll		-38,087.81
8/15/2023	Post Item - Resale Package Purchased. REFUNDED. NOT OUR PROPERTY. Moore, Courtney 7211 Shadow Rdg N5S6GKP82		-435.00
8/16/2023	Owner Refund	200535	-100.00
8/16/2023	Post Item - Walmart- A & A Employee Expense		-293.36
8/16/2023	Post Item - A & A Lunch		-12.86
8/16/2023	Post Item - Draco Lunch		-7.58
8/16/2023	Post Item - New Ceiling Fans for SC Patio		-818.36
8/16/2023	Post Item - EV Pool Cover		-800.00
8/16/2023	Post Item - SC Pool Cover		-1,000.00
8/16/2023	Post Item - Pool Cover SC Accessories EV		-798.27
8/16/2023	Post Item - Office Supplies		-17.50
8/16/2023	Post Item - Summer Staff Party Food		-198.89
8/17/2023	Post Item - BOD Meeting Food		-74.36
8/18/2023	Advance Auto Parts AAP Financial Servies	200536	-59.48
8/18/2023	Longhorn, Inc.	200537	-4.55
8/18/2023	San Antonio Water System	200538	-1,614.95
8/18/2023	San Antonio Water System	200539	-2,156.61
8/18/2023	De Lage Landen Financial	200541	-384.30
8/18/2023	San Antonio Water System	200542	-65.62
8/18/2023	Leslie's Pool Supplies, Inc.	200544	-96.42
8/18/2023	San Antonio Water System	200545	-12.70
8/18/2023	Longhorn, Inc.	200547	-101.68
8/18/2023	San Antonio Water System	200548	-518.38



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/18/2023	Sam's Club/Synchrony Bank	200549	-821.97
8/18/2023	Longhorn, Inc.	200550	-115.90
8/18/2023	SiteOne Landscape Supply, LLC.	200551	-1,288.18
8/18/2023	SiteOne Landscape Supply, LLC.	200552	-1,288.18
8/19/2023	Post Item - Soccer Equipment		-156.93
8/20/2023	Post Item - Office Supplies		-26.97
8/22/2023	Post Item - SC Pool Pump Repair Parts		-45.10
8/22/2023	Post Item - SC Pool Pump Repair Parts		-33.76
8/22/2023	Post Item - Soccer Instagram Ad		-1.27
8/22/2023	Post Item - Soccer Instagram Ad		-37.40
8/22/2023	Post Item - Soccer Field Spray Paint Shipping		-244.95
8/22/2023	Post Item - Soccer Field Spray Paint		-1,300.00
8/23/2023	Post Item - Polaris Ranger Repair Parts		-34.62
8/24/2023	Post Item - Soccer Ad		-30.50
8/24/2023	Post Item - Car Show Ad		-4.50
8/27/2023	Post Item - Soccer Raffle Tickets		-42.66
8/27/2023	Post Item - Soccer Raffle Tickets		-38.12
8/27/2023	Post Item - Soccer Raffle Tickets		-38.12
8/27/2023	Post Item - Soccer Raffle Tickets		-42.66
8/28/2023	Post Item - Canva Yearly Subscription		-119.99
8/28/2023	Post Item - Just Works Payroll		-1,718.55
8/29/2023	Post Item - Just Works Payroll		-33,997.58

Total CIT Operating #9747 -122,010.41

Chase Operating #3091

8/1/2023	DIMN#5 07.28.23 Admissions	105.00
8/1/2023	DIMN#5 07.28.23 Concessions	100.00
8/1/2023	DIMN#5 07.28.23 Raffle	30.00
8/1/2023	EV Pool & Cafe 07/25/23	40.00
8/1/2023	EV Pool & Cafe 07/26/23	48.00
8/1/2023	EV Pool & Cafe 07/27/23	49.75
8/1/2023	EV Pool & Cafe 07/28/23	9.50
8/1/2023	EV Pool & Cafe 07/29/23	44.50
8/1/2023	EV Pool & Cafe 07/30/23	38.75
8/1/2023	SC Pool & Cafe 07/24/23	54.25
8/1/2023	SC Pool & Cafe 07/26/23	78.75
8/1/2023	SC Pool & Cafe 07/27/23	46.50
8/1/2023	SC Pool & Cafe 07/28/23	22.25
8/1/2023	SC Pool & Cafe 07/29/23	66.25
8/1/2023	SC Pool & Cafe 07/30/23	96.50
8/8/2023	SC Pool & Cafe 07/31/23	102.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 8/31/2023

Date	Description	Check No	Amount
8/8/2023	SC Pool & Cafe 08/02/23		63.50
8/8/2023	SC Pool & Cafe 08/03/23		45.00
8/8/2023	SC Pool & Cafe 08/04/23		38.00
8/8/2023	SC Pool & Cafe 08/05/23		72.50
8/8/2023	SC Pool & Cafe 08/06/23		31.25
8/8/2023	EV Pool & Cafe 08/01/23		60.75
8/8/2023	EV Pool & Cafe 08/02/23		50.00
8/8/2023	EV Pool & Cafe 08/03/23		18.25
8/8/2023	EV Pool & Cafe 08/04/23		25.25
8/8/2023	EV Pool & Cafe 08/05/23		32.00
8/8/2023	EV Pool & Cafe 08/06/23		75.75
8/15/2023	SC Pool & Cafe 8/7-8/13		230.50
8/15/2023	EV Pool & Café 8/8-8/13		215.25
8/23/2023	SC/EV Pool and Cafe - 8/14/23 - 8/20/23		201.75
8/23/2023	SC/EV Pool and Cafe - 8/14/23 - 8/20/23		176.75
8/30/2023	SC Pool and Cafe - 8/18/23 - 8/27/23		349.25
8/9/2023	Post Item - Chase Debit Card Expense - A&A B-day Cake		-38.86
8/15/2023	Post Item - Chase Debit Card Expense - Web Hosting		-9.99
8/18/2023	Post Item - Chase Debit Card Expense - A/P Checks		-64.53
8/19/2023	Post Item - Chase Debit Card Expense - GNW Domain Website		-39.99
8/23/2023	Post Item - Chase Debit Card Expense - Notary License		-346.19

Total Chase Operating #3091 2,118.19

CIT Reserve #7319

8/31/2023	August Interest		506.07
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Total CIT Reserve #7319 506.07

CIT Savings #7300

8/31/2023	August Interest		425.56
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Total CIT Savings #7300 425.56



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	\$209,861.12	Average Daily Balance	\$140,795.70
Total Deposits	\$66,582.77	Year-To-Date Interest Paid	\$129.33
Total Withdrawals	\$188,599.16	Days in Statement Period	31
Interest Paid	\$5.98	Annual Percentage Yield Earned	0.05%
Ending Balance	\$87,850.71		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
08/01	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$2,181.63
08/01	LOCKBOX DEPOSIT	\$414.00
08/01	SQUARE INC 0801 CAFE GREAT NORTHWEST COMMUN L#####329138	\$121.93
08/01	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####508752030	\$31.00
08/02	IMAGE DEPOSIT	\$1,889.40
08/02	LOCKBOX DEPOSIT	\$1,087.06
08/02	IMAGE DEPOSIT	\$500.00
08/02	IMAGE DEPOSIT	\$388.00
08/02	IMAGE DEPOSIT	\$381.00
08/02	SQUARE INC 0802 CAFE GREAT NORTHWEST COMMUN L#####534018	\$193.02
08/02	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$154.80

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

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

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

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

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

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

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

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

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

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

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

AVERAGE DAILY BALANCE (including new purchases)

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

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

NEW BALANCE		\$	87,850	71
TRANSFER AMOUNT FROM OTHER SIDE				
ADD:	DEPOSITS MADE			
	SINCE ENDING DATE			
	ON STATEMENT			
SUBTOTAL		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				

DEPOSITS/CREDITS

Date	Description	Amount
08/02	CG NATION LLC RECEIVABLE 705025LBTKALL0K2N CG NATION L	\$100.00
08/02	IMAGE DEPOSIT	\$100.00
08/03	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$4,930.00
08/03	LOCKBOX DEPOSIT	\$978.50
08/03	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$5.00
08/03	SQUARE INC 0803 CAFE GREAT NORTHWEST COMMUN L#####787229	\$3.31
08/04	IMAGE DEPOSIT	\$2,061.00
08/04	IMAGE DEPOSIT	\$1,275.88
08/04	IMAGE DEPOSIT	\$540.00
08/04	LOCKBOX DEPOSIT	\$495.00
08/04	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$406.92
08/04	IMAGE DEPOSIT	\$243.55
08/04	SQUARE INC 0804 CAFE GREAT NORTHWEST COMMUN L#####117874	\$97.38
08/07	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,178.00
08/07	LOCKBOX DEPOSIT	\$858.00
08/07	SQUARE INC 0807 CAFE GREAT NORTHWEST COMMUN L#####649506	\$195.66
08/07	SQUARE INC 0807 CAFE GREAT NORTHWEST COMMUN L#####649508	\$155.31
08/07	SQUARE INC 0807 CAFE GREAT NORTHWEST COMMUN L#####649507	\$91.26
08/07	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####568935654	\$22.50
08/08	IMAGE DEPOSIT	\$1,563.06
08/08	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,042.10
08/08	LOCKBOX DEPOSIT	\$501.00
08/08	SQUARE INC 0808 CAFE	\$308.56

DEPOSITS/CREDITS

Date	Description	Amount
	GREAT NORTHWEST COMMUN L#####908508	
08/08	IMAGE DEPOSIT	\$100.00
08/08	IMAGE DEPOSIT	\$100.00
08/09	5/3 BANKCARD SYS NET SETLMT	\$1,280.75
	705 5/3 BANKCARD NET SETL	
08/09	SQUARE INC 0809 CAFE GREAT NORTHWEST COMMUN L#####096239	\$542.04
08/10	IMAGE DEPOSIT	\$861.00
08/10	LOCKBOX DEPOSIT	\$675.13
08/10	IMAGE DEPOSIT	\$415.00
08/10	IMAGE DEPOSIT	\$200.00
08/10	5/3 BANKCARD SYS NET SETLMT	\$148.00
	705 5/3 BANKCARD NET SETL	
08/10	SQUARE INC 0810 CAFE GREAT NORTHWEST COMMUN L#####298564	\$11.10
08/11	IMAGE DEPOSIT	\$300.00
08/11	IMAGE DEPOSIT	\$300.00
08/11	LOCKBOX DEPOSIT	\$120.65
08/11	SQUARE INC 0811 CAFE GREAT NORTHWEST COMMUN L#####544567	\$86.73
08/14	LOCKBOX DEPOSIT	\$566.00
08/14	SQUARE INC 0814 CAFE GREAT NORTHWEST COMMUN L#####042691	\$563.77
08/14	SQUARE INC 0814 CAFE GREAT NORTHWEST COMMUN L#####042690	\$161.54
08/14	5/3 BANKCARD SYS NET SETLMT	\$100.00
	705 5/3 BANKCARD NET SETL	
08/14	PIN RET AMAZON.COM 7496 081223 AMAZON.COM SEATTLE WA 2HRZDCS7AZUJ	\$64.92
08/14	5/3 BANKCARD SYS NET SETLMT	\$59.00
	705 5/3 BANKCARD NET SETL	
08/14	SQUARE INC 0814 CAFE GREAT NORTHWEST COMMUN L#####042692	\$8.67
08/14	FIRST CITIZENS B REV SHARE	\$7.21

DEPOSITS/CREDITS

Date	Description	Amount
	705PROPERTY PAY REV SHARE	
08/15	IMAGE DEPOSIT	\$2,114.00
08/15	IMAGE DEPOSIT	\$1,353.75
08/15	5/3 BANKCARD SYS	\$1,038.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
08/15	IMAGE DEPOSIT	\$500.00
08/15	IMAGE DEPOSIT	\$400.00
08/15	SQUARE INC 0815 CAFE	\$188.74
	GREAT NORTHWEST COMMUN	
	L#####326256	
08/15	LOCKBOX DEPOSIT	\$76.00
08/16	LOCKBOX DEPOSIT	\$473.05
08/16	SQUARE INC 0816 CAFE	\$377.78
	GREAT NORTHWEST COMMUN	
	L#####4517579	
08/17	IMAGE DEPOSIT	\$5,278.17
08/17	REALPAGE, INC. RPIEFT	\$3,515.00
	GREAT NORTHWEST	
	HWD0014262	
08/17	5/3 BANKCARD SYS	\$1,168.44
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
08/17	LOCKBOX DEPOSIT	\$185.00
08/17	SQUARE INC 0817 CAFE	\$78.65
	GREAT NORTHWEST COMMUN	
	L#####4678258	
08/18	LOCKBOX DEPOSIT	\$677.93
08/18	5/3 BANKCARD SYS	\$484.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
08/18	SQUARE INC 0818 CAFE	\$151.97
	GREAT NORTHWEST COMMUN	
	L#####4990823	
08/21	LOCKBOX DEPOSIT	\$1,016.00
08/21	SQUARE INC 0821 CAFE	\$475.45
	GREAT NORTHWEST COMMUN	
	L#####5516276	
08/21	SQUARE INC 0821 CAFE	\$84.49
	GREAT NORTHWEST COMMUN	
	L#####5516278	
08/21	SQUARE INC 0821 CAFE	\$75.34
	GREAT NORTHWEST COMMUN	
	L#####5516277	
08/22	SQUARE INC 0822 CAFE	\$75.83
	GREAT NORTHWEST COMMUN	
	L#####5779478	

DEPOSITS/CREDITS

Date	Description	Amount
08/22	LOCKBOX DEPOSIT	\$66.00
08/23	SQUARE INC 0823 CAFE GREAT NORTHWEST COMMUN L#####5962677	\$333.78
08/23	5/3 BANKCARD SYS NET SETLMT	\$45.00
08/24	705 5/3 BANKCARD NET SETL 5/3 BANKCARD SYS NET SETLMT	\$1,206.00
08/24	705 5/3 BANKCARD NET SETL SQUARE INC 0824 CAFE GREAT NORTHWEST COMMUN L#####6135963	\$595.35
08/24	LOCKBOX DEPOSIT	\$30.00
08/25	5/3 BANKCARD SYS NET SETLMT	\$1,011.53
08/25	705 5/3 BANKCARD NET SETL SQUARE INC 0825 CAFE GREAT NORTHWEST COMMUN L#####6400617	\$719.40
08/25	LOCKBOX DEPOSIT	\$35.00
08/28	SQUARE INC 0828 CAFE GREAT NORTHWEST COMMUN L#####6878975	\$1,384.29
08/28	SQUARE INC 0828 CAFE GREAT NORTHWEST COMMUN L#####6878974	\$506.26
08/28	SQUARE INC 0828 CAFE GREAT NORTHWEST COMMUN L#####6878973	\$484.87
08/28	CG NATION LLC RECEIVABLE 705025AYXYHXXLX5OK CG NATION L	\$100.00
08/28	LOCKBOX DEPOSIT	\$52.00
08/29	IMAGE DEPOSIT	\$2,125.00
08/29	IMAGE DEPOSIT	\$1,475.00
08/29	IMAGE DEPOSIT	\$1,363.00
08/29	IMAGE DEPOSIT	\$1,001.00
08/29	SQUARE INC 0829 CAFE GREAT NORTHWEST COMMUN L#####7199132	\$876.34
08/29	5/3 BANKCARD SYS NET SETLMT	\$661.00
08/29	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$49.73
08/29	LOCKBOX DEPOSIT	\$45.50
08/29	GREAT NORTHWEST SETTLEMENT	\$25.00

DEPOSITS/CREDITS

Date	Description	Amount
08/30	GREAT NORTHWEST COMMUN #####8728549322 SQUARE INC 0830 CAFE	\$537.70
08/30	GREAT NORTHWEST COMMUN L#####7403429 5/3 BANKCARD SYS NET SETLMT	\$384.00
08/31	705 5/3 BANKCARD NET SETL SQUARE INC 0831 CAFE	\$334.09
08/31	GREAT NORTHWEST COMMUN L#####7557649 LOCKBOX DEPOSIT	\$123.00
08/31	5/3 BANKCARD SYS NET SETLMT	\$60.00
08/31	705 5/3 BANKCARD NET SETL INTEREST PYMT	\$5.98

WITHDRAWALS/DEBITS

Date	Description	Amount
08/01	RETURN DEPOSIT ITEM	\$775.00
08/01	DDA PUR TM *SAN AN 7496 073023 7060 HOLLYWOOD BLVD 800-653-8000 CA 782079	\$55.18
08/01	DDA PUR TM *SAN AN 7496 073023 7060 HOLLYWOOD BLVD 800-653-8000 CA 218505	\$55.18
08/01	DDA PUR WWW.CVS.CO 7496 073123 1 CVS DR WOONSOCKET RI 887988	\$77.92
08/01	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN BE8AEF037D1A80	\$37,885.00
08/01	RETURN DEP ITEM FEE	\$10.00
08/02	PIN PUR AMAZON.COM 7496 080123 AMAZON.COM SEATTLE WA 000000HKYWRF	\$41.02
08/02	DDA PUR THE LIFEGU 7496 080123 903 MORRISSEY DR 309-4515858 IL 720642	\$140.01
08/02	PIN PUR AMAZON.COM 7488 080223 AMAZON.COM SEATTLE WA D0G41QD9SHRT	\$458.16
08/03	DDA PUR NORTHERN T 7488 080223 2505 NW LOOP 410 SAN ANTONIO TX 110340	\$19.45
08/03	PIN PUR AMAZON.COM 7488 080323 AMAZON.COM SEATTLE WA 3YHQK15SR46D	\$28.12

WITHDRAWALS/DEBITS

Date	Description	Amount
08/03	PIN PUR AMAZON.COM 7488 080223 AMAZON.COM	\$545.36
08/03	SEATTLE WA 000000HLCY99 C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN	\$184.38
08/04	5D6B36D0CC2596 REC PUR FACEBK DH9 7496 080423 1601 WILLOW ROAD MENLO PARK CA 733955	\$25.00
08/07	REC PUR FACEBK JCA 7496 080523 1601 WILLOW ROAD MENLO PARK CA 199114	\$1.52
08/07	PIN PUR AMAZON.COM 7504 080623 AMAZON.COM	\$16.18
08/07	SEATTLE WA 40MT9ZG2U6A6 PIN PUR AMAZON.COM 7496 080623 AMAZON.COM	\$32.46
08/07	SEATTLE WA 2PZ0K0M4RG3G PIN PUR AMAZON.COM 7496 080623 AMAZON.COM	\$32.46
08/07	SEATTLE WA 217EJQIJYSVN PIN PUR AMAZON.COM 7496 080623 AMAZON.COM	\$64.92
08/07	SEATTLE WA 2FP833ZPP99H DDA PUR LITTLE CAE 7496 080323 9257 CULEBRA RD STE 210-5217867 TX 052592	\$67.63
08/07	PIN PUR IN IGKNIG 7488 080723 10503 TRIGGERS CRK SAN ANTONIO TX 321907528264	\$438.41
08/07	SWIMTOPIA SWIMTOPIA GREAT NORTHWEST COMMUN ST-B9G9W5K7E0I9	\$270.00
08/08	PIN PUR AMAZON.COM 7496 080823 AMAZON.COM	\$12.92
08/08	SEATTLE WA 2S67HUKY14F0 PIN PUR WM SUPERCE 7496 080823 WAL-MART SUPER CENT SAN ANTONIO TX 470482	\$60.43
08/09	RETURN DEPOSIT ITEM	\$47.55
08/09	RETURN DEP ITEM FEE	\$10.00
08/10	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 9C19E931BA1D1C	\$395.32
08/11	VANTACA, LLC O11332 GREAT NORTHWEST COMMUN	\$1,578.00
08/14	HEALTH CARE SERV OBPPAYMT	\$5,744.55

WITHDRAWALS/DEBITS

Date	Description	Amount
	GREAT NORTHWEST COMMUN #####8066	
08/15	PIN PUR AMAZON.COM 7496 081523 AMAZON.COM	\$62.23
08/15	SEATTLE WA 259GG7H7OQ1H C105624 JUSTWORK COLLECTION	\$38,087.81
	GREAT NORTHWEST COMMUN 8C7C7ABF37E2C3	
08/16	PIN PUR SAM'S CLUB 7504 081623 8227 WAL-SAMS	\$20.44
	SAN ANTONIO TX 322850511242	
08/16	PIN PUR AMAZON.COM 7496 081523 AMAZON.COM	\$35.56
	SEATTLE WA 5VEAQAG93QFG	
08/16	PIN PUR AMAZON.COM 7496 081523 AMAZON.COM	\$88.63
	SEATTLE WA 5M19KH4URUDQ	
08/16	DDA PUR VISTAPRINT 7504 081523 C/O 275 WYMAN ST	\$152.58
	8662074955 MA 052325	
08/16	PIN PUR WAL-MART S 7504 081623 4131 WAL-SAMS	\$293.36
	SAN ANTONIO TX 322866001138	
08/16	PIN PUR AMAZON.COM 7488 081623 AMAZON.COM	\$818.36
	SEATTLE WA 47BTW6I8N2WK	
08/17	PIN PUR AMAZON.COM 7496 081623 AMAZON.COM	\$17.50
	SEATTLE WA 47ZBYTHNNBSF	
08/18	DDA PUR WINGSTOP 3 7496 081723 5630 W LOOP 1604 N	\$74.36
	SAN ANTONIO TX 254786	
08/18	DDA PUR RAISING CA 7496 081623 7020 BANDERA ROAD	\$198.89
	LEON VALLEY TX 083819	
08/21	PIN PUR WM SUPERCE 7496 082023 WAL-MART SUPER CENT	\$26.97
	SAN ANTONIO TX 292399	
08/21	DDA PUR LS THE SOC 7496 081923 12066 STARCREST DRI	\$156.93
	SAN ANTONIO TX 286046	
08/21	DDA PUR LEISURE LI 7488 081623 574 MAIN ST	\$2,598.27
	800-356-3025 NY 869586	
08/23	REC PUR FACEBK DCY 7496 082223 1601 WILLOW ROAD	\$1.27
	MENLO PARK CA 287681	

WITHDRAWALS/DEBITS

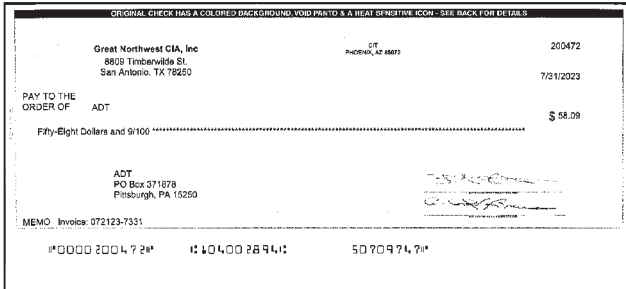
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08/23	DDA PUR SP POOLWEB 7488 082223 37 GABRIEL DRIVE AUGUSTA ME 148734	\$33.76
08/23	PIN PUR AMAZON.COM 7488 082323 AMAZON.COM SEATTLE WA 1HAVBSTD3YVL	\$34.62
08/23	REC PUR FACEBK KMT 7496 082223 1601 WILLOW ROAD MENLO PARK CA 894278	\$37.40
08/23	DDA PUR SP POOLWEB 7488 082223 37 GABRIEL DRIVE AUGUSTA ME 399247	\$45.10
08/23	DDA PUR FOLD A GOA 7496 082223 4856 W JEFFERSON BL LOS ANGELES CA 471833	\$244.95
08/23	DDA PUR FOLD A GOA 7496 082223 4856 W JEFFERSON BL LOS ANGELES CA 356520	\$1,300.00
08/25	REC PUR FACEBK LZE 7496 082423 1601 WILLOW ROAD MENLO PARK CA 036155	\$35.00
08/28	DDA PUR TM *TICKET 7496 082723 7060 HOLLYWOOD BLVD 800-653-8000 CA 153867	\$42.66
08/28	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN AE1733526A434C	\$1,718.55
08/29	DDA PUR TM *TICKET 7496 082723 7060 HOLLYWOOD BLVD 800-653-8000 CA 594235	\$38.12
08/29	DDA PUR TM *TICKET 7496 082723 7060 HOLLYWOOD BLVD 800-653-8000 CA 982404	\$38.12
08/29	DDA PUR TM *TICKET 7496 082723 7060 HOLLYWOOD BLVD 800-653-8000 CA 841089	\$42.66
08/29	DDA PUR CANVA* I03 7496 082823 2140 S DUPONT HIGHW CAMDEN DE 597081	\$119.99
08/29	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 3AE437D657B762	\$33,997.58

CHECKS (IN NUMERIC ORDER)

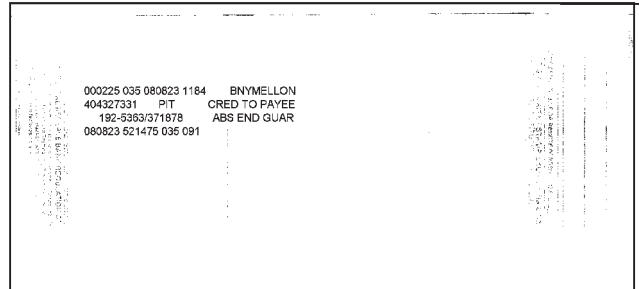
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08/10	472	\$58.09	08/22	200352 *	\$288.00
08/30	200315 *	\$100.00	08/03	200386 *	\$22.60

Date	Check #	Amount	Date	Check #	Amount
08/17	200406 *	\$200.00	08/18	200510	\$2,251.60
08/03	200407	\$100.00	08/18	200511	\$876.83
08/02	200433 *	\$367.83	08/22	200512	\$200.00
08/04	200440 *	\$2,454.76	08/14	200513	\$85.00
08/01	200442 *	\$100.00	08/18	200514	\$540.17
08/11	200468 *	\$200.00	08/16	200515	\$154.60
08/08	200469	\$600.79	08/14	200516	\$35.00
08/04	200470	\$200.00	08/14	200517	\$141.42
08/07	200473 *	\$567.01	08/14	200518	\$30.00
08/10	200474	\$57.36	08/15	200519	\$20,725.45
08/02	200476 *	\$200.00	08/18	200520	\$672.18
08/04	200477	\$1,022.93	08/14	200521	\$100.00
08/03	200478	\$800.00	08/18	200522	\$761.93
08/04	200479	\$272.14	08/18	200523	\$200.00
08/08	200480	\$100.00	08/15	200524	\$91.39
08/03	200481	\$700.00	08/18	200525	\$257.53
08/04	200482	\$205.63	08/14	200526	\$200.00
08/02	200484 *	\$158.21	08/18	200527	\$172.31
08/07	200485	\$126.25	08/17	200528	\$1,050.49
08/10	200487 *	\$73.44	08/25	200529	\$200.00
08/02	200488	\$200.00	08/11	200530	\$269.64
08/07	200490 *	\$433.73	08/11	200531	\$431.38
08/09	200491	\$235.04	08/17	200532	\$2,311.10
08/02	200492	\$3,469.00	08/15	200533	\$405.05
08/14	200493	\$100.00	08/24	200534	\$100.00
08/10	200494	\$40.04	08/17	200535	\$100.00
08/03	200495	\$1,000.00	08/23	200536	\$59.48
08/09	200496	\$60.00	08/22	200537	\$4.55
08/10	200497	\$13.85	08/24	200538	\$1,614.95
08/03	200498	\$1,000.00	08/24	200539	\$2,156.61
08/10	200500 *	\$93.41	08/29	200541 *	\$384.30
08/04	200501	\$200.00	08/24	200542	\$65.62
08/04	200502	\$144.51	08/22	200544 *	\$96.42
08/08	200503	\$100.00	08/24	200545	\$12.70
08/04	200504	\$144.51	08/22	200547 *	\$101.68
08/14	200505	\$200.00	08/24	200548	\$518.38
08/14	200506	\$49.97	08/29	200549	\$821.97
08/16	200507	\$1,364.27	08/22	200550	\$115.90
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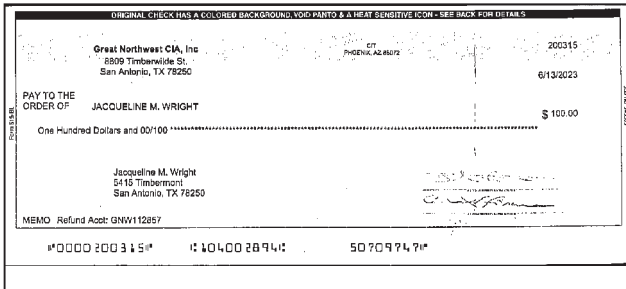
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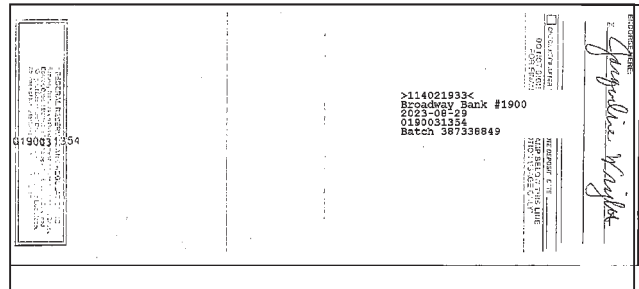
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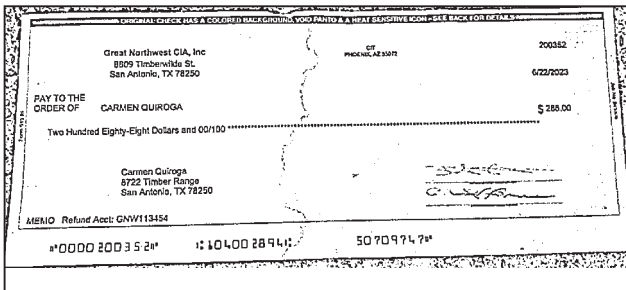
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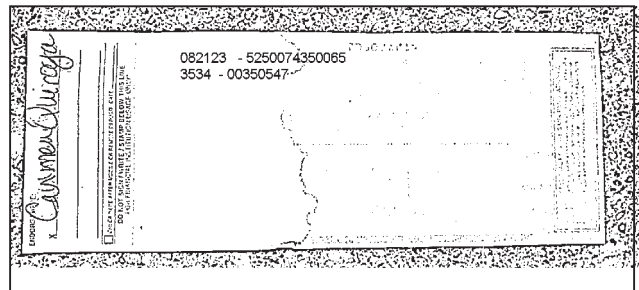
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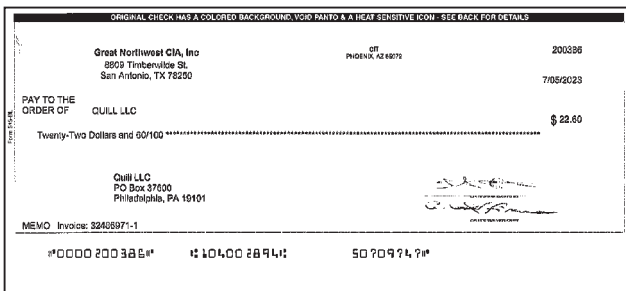
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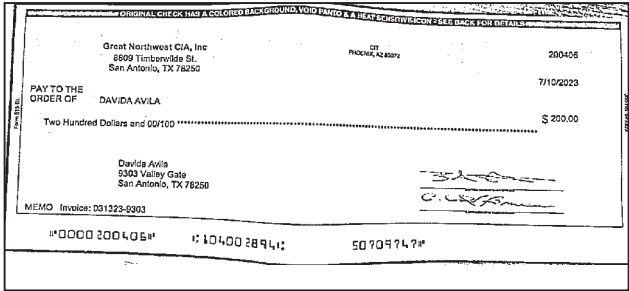
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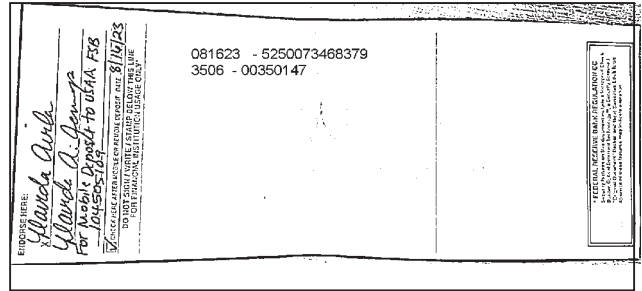
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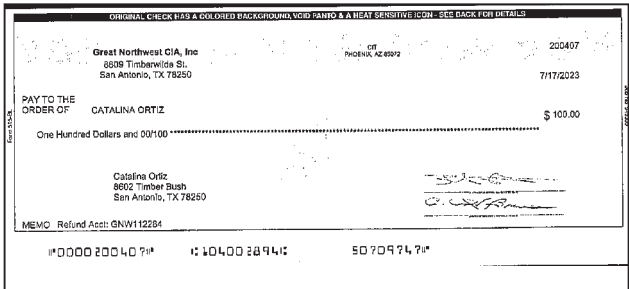
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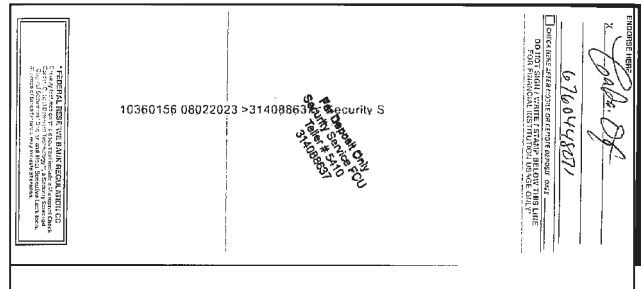
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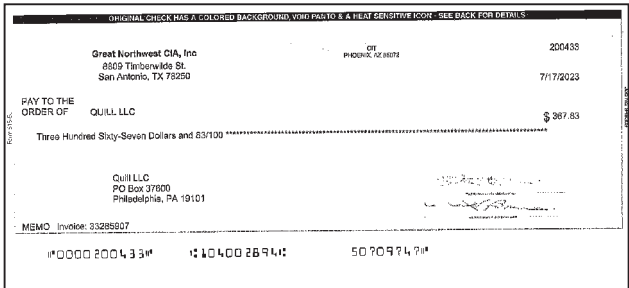
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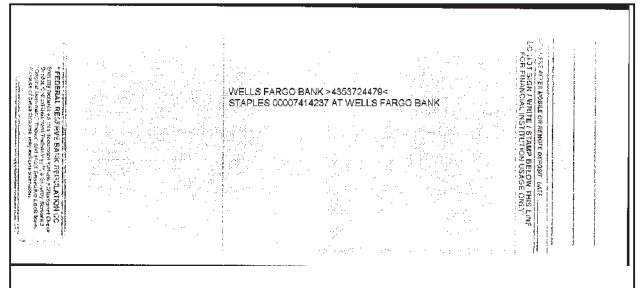
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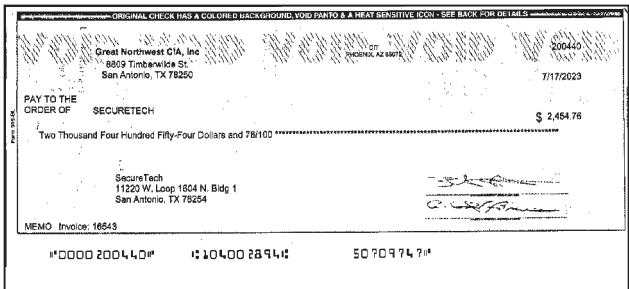
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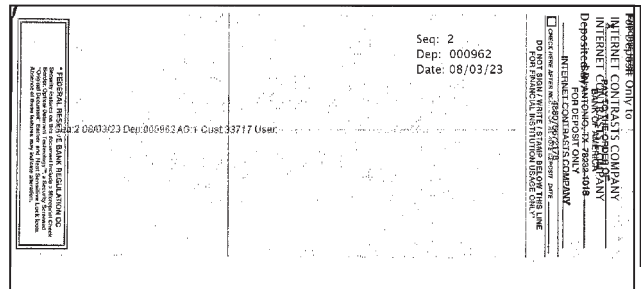
Ck #: 200433 08/02/2023 Amt: \$367.83



Ck #: 200433 08/02/2023 Amt: \$367.83



Ck #: 200440 08/04/2023 Amt: \$2,454.76



Ck #: 200440 08/04/2023 Amt: \$2,454.76

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

Great Northwest CIA, Inc
8609 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85012

200442
7/17/2023

PAY TO THE ORDER OF ADRIANA G. ZEPECA \$ 100.00

One Hundred Dollars and 00/100

Adriana G. Zepeda
5851 Hill Valley
San Antonio, TX 78250

MEMO: Refund Acct: GNVW110665

⑆0000200442⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200442 08/01/2023 Amt: \$100.00

For Deposit Only - JPMC

⑆0000200442⑆ ⑆104002894⑆ 50709747⑆

⑆0000200442⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200442 08/01/2023 Amt: \$100.00

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

Great Northwest CIA, Inc
8609 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85012

200468
7/17/2023

PAY TO THE ORDER OF SANDRA VARGAS \$ 200.00

Two Hundred Dollars and 00/100

Sandra Vargas
8811 Mountain Quail
San Antonio, TX 78250

MEMO Invoice: 079323-3114-8418TL

⑆0000200468⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200468 08/11/2023 Amt: \$200.00

Seq: 40
Batch: 653747
Date: 08/10/23

Seq: 08940 08/10/23
BAT: 653747 CC: 0998023303
WI: 01 L775, Dallas TX
PC: Local 1804/Sandra, CC TX1-023

⑆0000200468⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200468 08/11/2023 Amt: \$200.00

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

Great Northwest CIA, Inc
8609 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85012

200469
7/25/2023

PAY TO THE ORDER OF SWIMFREAK \$ 600.79

Six Hundred Dollars and 79/100

SwimFreak
PO Box 701438
San Antonio, TX 78270

MEMO Invoice: 06232023QHW

⑆0000200469⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200469 08/08/2023 Amt: \$600.79

<114000093>
Mobile Deposit
For Deposit Only
Account Number 080103209
08/07/2023
230807002421

PAY TO THE ORDER OF
SWIMFREAK NATIONAL BANK
FOR DEPOSIT ONLY
SWIMFREAK BANK
SWIMFREAK BANK
E-ON RECORD # 06232023
⑆0000200469⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200469 08/08/2023 Amt: \$600.79

Great Northwest Community Improvement Association, Inc

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

Great Northwest CIA, Inc
8609 Timberwilde St.
San Antonio, TX 78250

CIT
PHOENIX, AZ 85012

200470
7/31/2023

PAY TO THE ORDER OF EMMA A GONZALEZ \$ 200.00

Two Hundred Dollars and 00/100

Emma A Gonzalez
8928 Timber Elm
San Antonio, TX 78250

MEMO: Refund Acct: GNVW112281

⑆0000200470⑆ ⑆104002894⑆ 50709747⑆

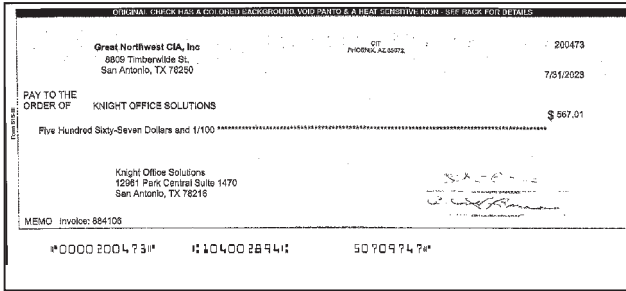
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For Deposit Only - JPMC

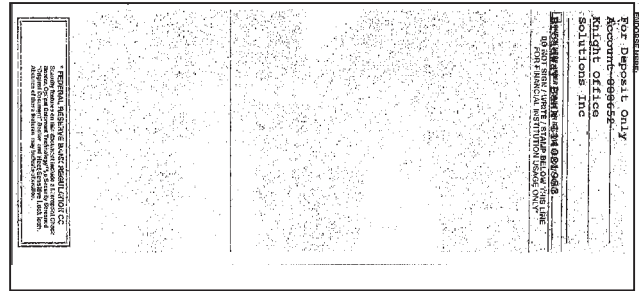
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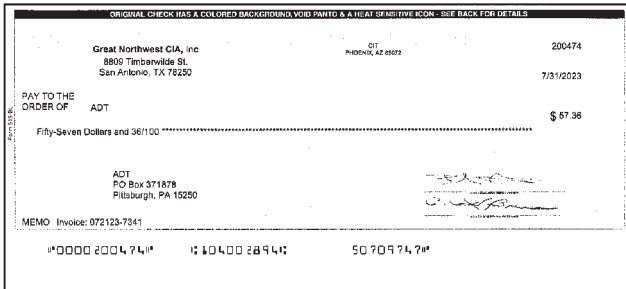
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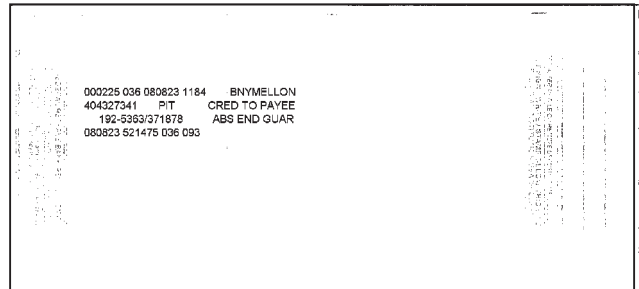
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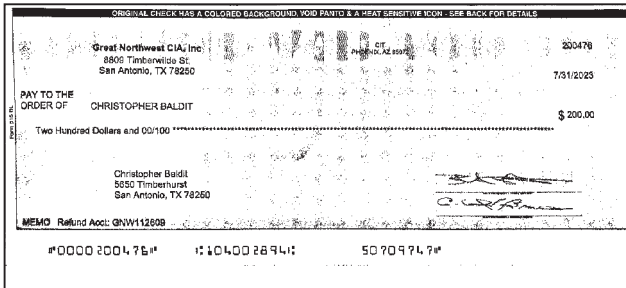
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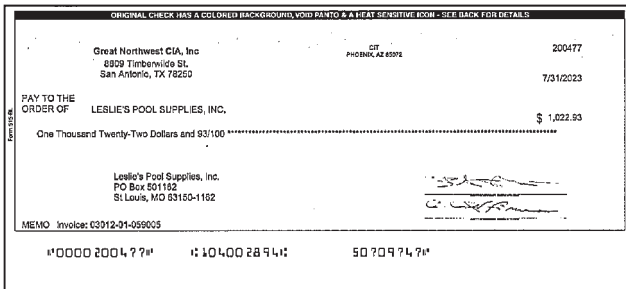
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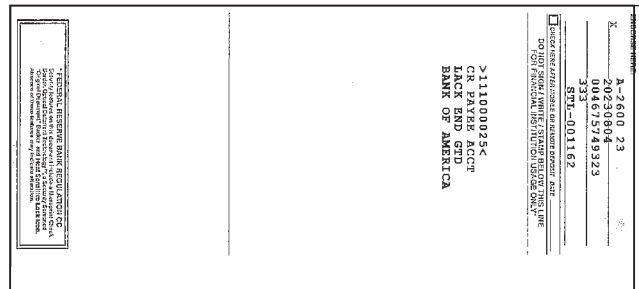
Ck #: 200476 08/02/2023 Amt: \$200.00



Ck #: 200476 08/02/2023 Amt: \$200.00



Ck #: 200477 08/04/2023 Amt: \$1,022.93



Ck #: 200477 08/04/2023 Amt: \$1,022.93

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 78260

200478
 7/31/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 800.00

Eight Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0231.01-FF

⑈0000200478⑈ ⑆104002894⑆ 50909747⑈ 8809-231

Ck #: 200478 08/03/2023 Amt: \$800.00

Wells Fargo Bank
 Member FDIC
 Member SBA Lender
 Member NCUA Lender
 Member Equal Housing Lender

⑈110000783⑈ 20230802
 Member FDIC
 Member SBA Lender
 Member NCUA Lender
 Member Equal Housing Lender

FOR DEPOSIT ONLY
 TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C.

Ck #: 200478 08/03/2023 Amt: \$800.00

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 78260

200479
 7/31/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 272.14

Two Hundred Seventy-Two Dollars and 14/100

Leslie's Pool Supplies, Inc.
 PO Box 961162
 St Louis, MO 63150-1162

MEMO Invoice: 03012-01-059231

⑈0000200479⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200479 08/04/2023 Amt: \$272.14

FOR DEPOSIT ONLY
 TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC.

⑈111000025⑈
 CR PAYER ACCT
 JACK BRID GSD
 BANK OF AMERICA

⑈314088828⑈ - 0001
 3500 - 148844209
 08/05/2023 - 12:56:29

Ck #: 200479 08/04/2023 Amt: \$272.14

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 78260

200480
 7/31/2023

PAY TO THE ORDER OF ANTONIO GUZMAN \$ 100.00

One Hundred Dollars and 00/100

Antonio Guzman
 8434 Valley Rock
 San Antonio, TX 78250

MEMO Refund Acct: GNV114545

⑈0000200480⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200480 08/08/2023 Amt: \$100.00

FOR DEPOSIT ONLY
 TO THE ORDER OF ANTONIO GUZMAN

⑈314088828⑈ - 0001
 3500 - 148844209
 08/05/2023 - 12:56:29

Ck #: 200480 08/08/2023 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 78260

200481
 7/31/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 700.00

Seven Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0397.01-FF

⑈0000200481⑈ ⑆104002894⑆ 50909747⑈ 8809-037

Ck #: 200481 08/03/2023 Amt: \$700.00

Wells Fargo Bank
 Member FDIC
 Member SBA Lender
 Member NCUA Lender
 Member Equal Housing Lender

⑈110000783⑈ 20230802
 Member FDIC
 Member SBA Lender
 Member NCUA Lender
 Member Equal Housing Lender

FOR DEPOSIT ONLY
 TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C.

Ck #: 200481 08/03/2023 Amt: \$700.00

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

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

CIT PHONE: 42 85072 200482
7/31/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$205.63

Two Hundred Five Dollars and 63/100

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

MEMO Invoice: 03012-01-059305

⑆0000200482⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200482 08/04/2023 Amt: \$205.63

111000025<
CR PAYER ACCT
DACK END GRID
BANK OF AMERICA

3-2620-72
X 20230804
00465744923
333
871-011162

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
NORTH DALLAS BANK & TRUST CO.
MEMO INVOICE: 005110963

Ck #: 200482 08/04/2023 Amt: \$205.63

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: 42 85072 200484
7/31/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$158.21

One Hundred Fifty-Eight Dollars and 21/100

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

MEMO Invoice: 08809 0181 11 10/04/17

⑆0000200484⑆ ⑆104002894⑆ 50709747⑆ 8809.191

Ck #: 200484 08/02/2023 Amt: \$158.21

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
ALLEN, STEIN & DURBIN, P.C.
MEMO INVOICE: 08809 0181 11 10/04/17

Ck #: 200484 08/02/2023 Amt: \$158.21

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: 42 85072 200485
7/31/2023

PAY TO THE ORDER OF LONGHORN, INC. \$126.25

One Hundred Twenty-Six Dollars and 25/100

Longhorn, Inc.
PO Box 59229
Dallas, TX 75229

MEMO Invoice: 54439510.001

⑆0000200485⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200485 08/07/2023 Amt: \$126.25

111000025< 20230804
NORTH DALLAS BANK & TRUST CO
MEMO INVOICE: 005110963

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
NORTH DALLAS BANK & TRUST CO.
MEMO INVOICE: 005110963

Ck #: 200485 08/07/2023 Amt: \$126.25

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

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

CIT PHONE: 42 85072 200487
7/31/2023

PAY TO THE ORDER OF PITNEY BOWES GLOBAL FINANCIAL SERVICES \$73.44

Seventy-Three Dollars and 44/100

Pitney Bowes Global Financial Services
PO Box 951022
Boston, MA 02298-1022

MEMO Invoice: 3317753836

⑆0000200487⑆ ⑆104002894⑆ 50709747⑆

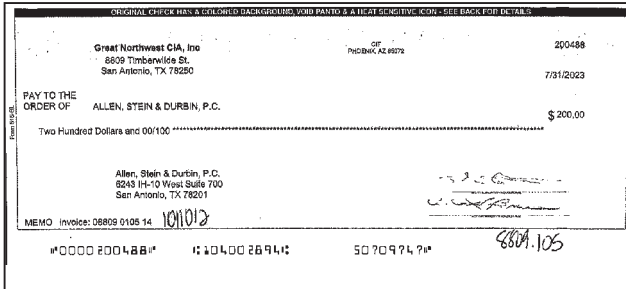
Ck #: 200487 08/10/2023 Amt: \$73.44

DEP TO PB GFS LLC (Leasing)
Absence of Endorsement Guaranteed

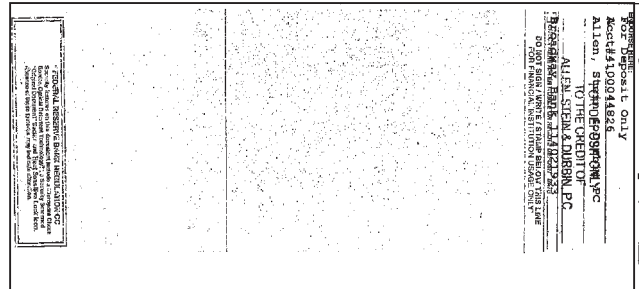
Original Document

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
NORTH DALLAS BANK & TRUST CO.
MEMO INVOICE: 005110963

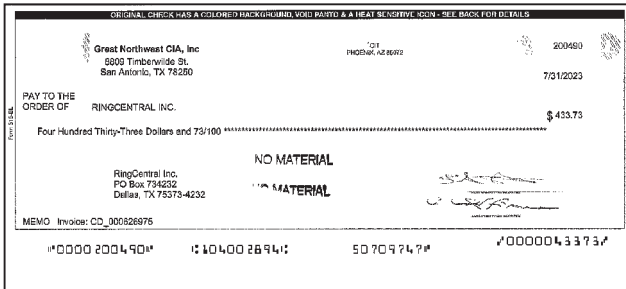
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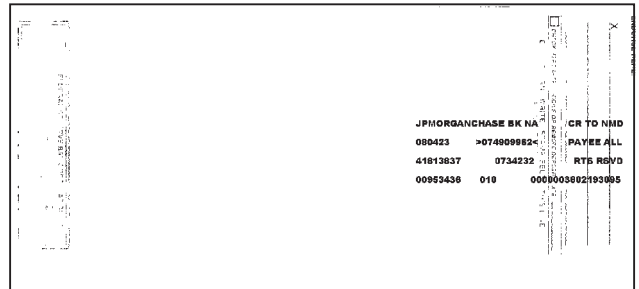
Ck #: 200488 08/02/2023 Amt: \$200.00



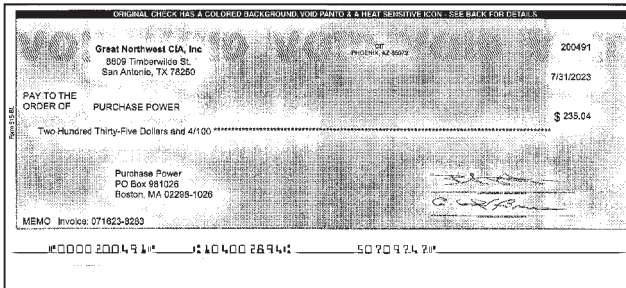
Ck #: 200488 08/02/2023 Amt: \$200.00



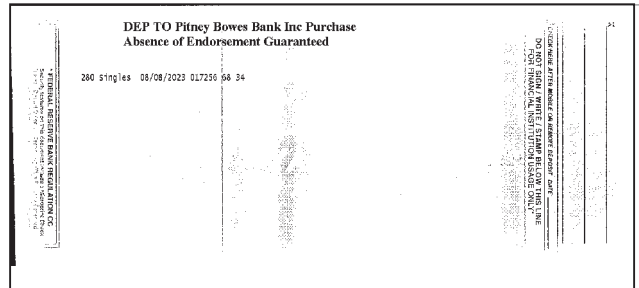
Ck #: 200490 08/07/2023 Amt: \$433.73



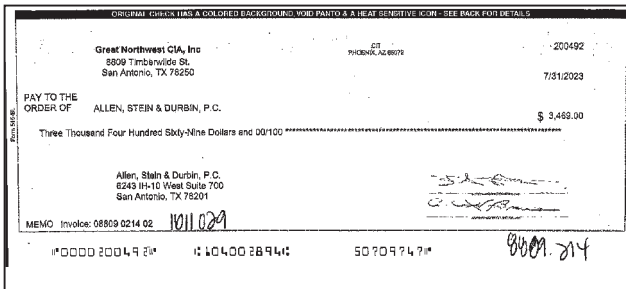
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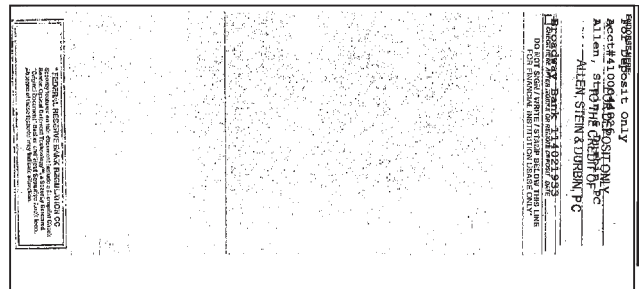
Ck #: 200491 08/09/2023 Amt: \$235.04



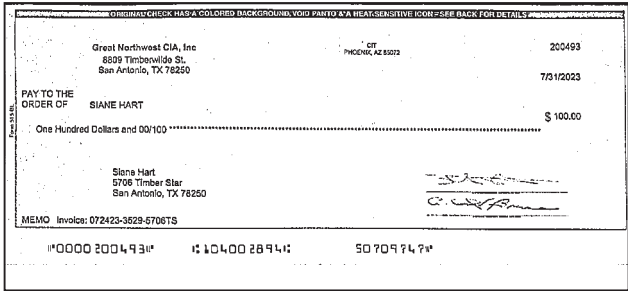
Ck #: 200491 08/09/2023 Amt: \$235.04



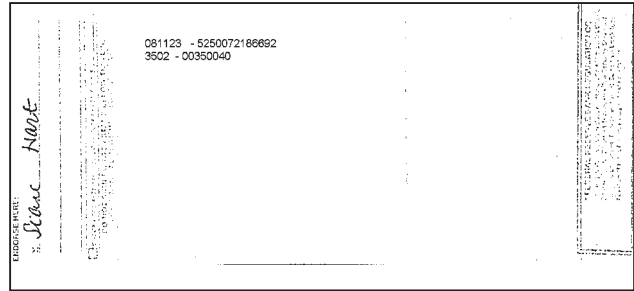
Ck #: 200492 08/02/2023 Amt: \$3,469.00



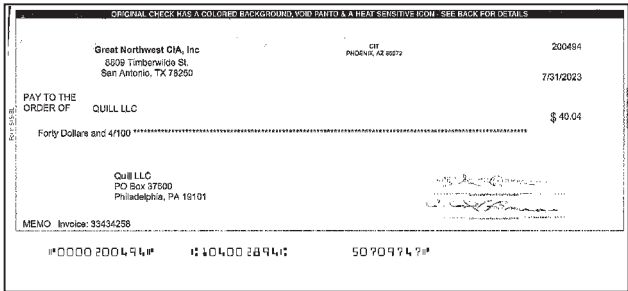
Ck #: 200492 08/02/2023 Amt: \$3,469.00



Ck #: 200493 08/14/2023 Amt: \$100.00



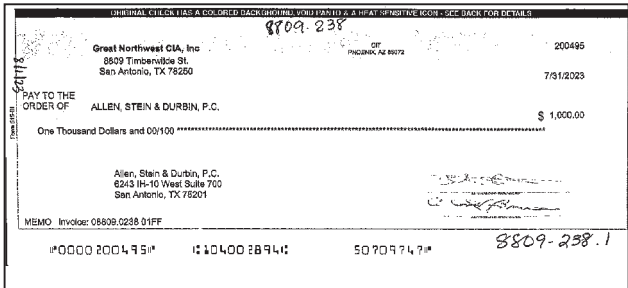
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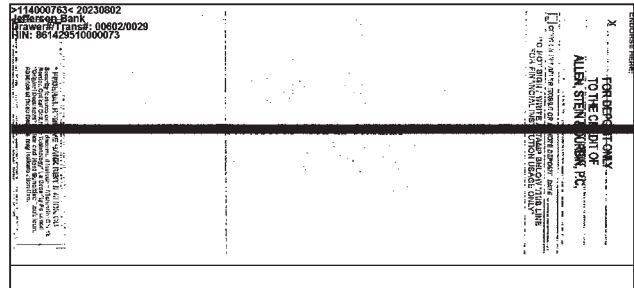
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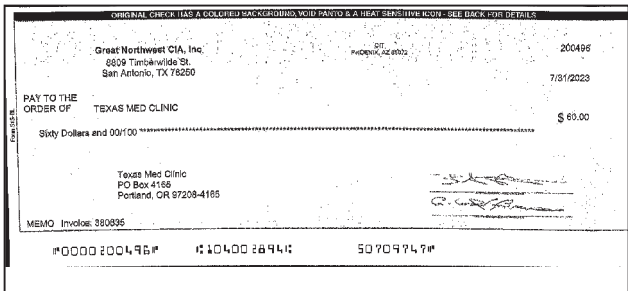
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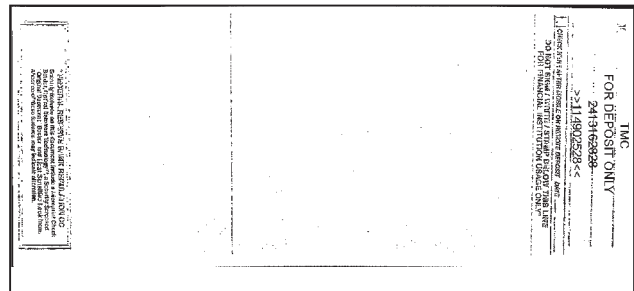
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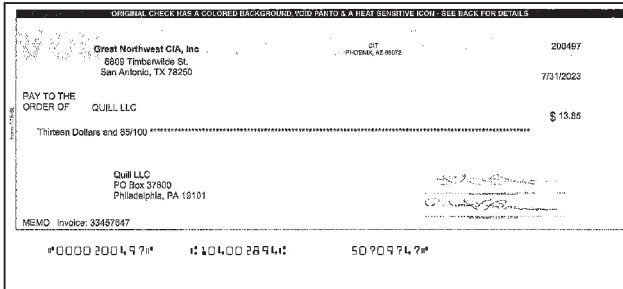
Ck #: 200495 08/03/2023 Amt: \$1,000.00



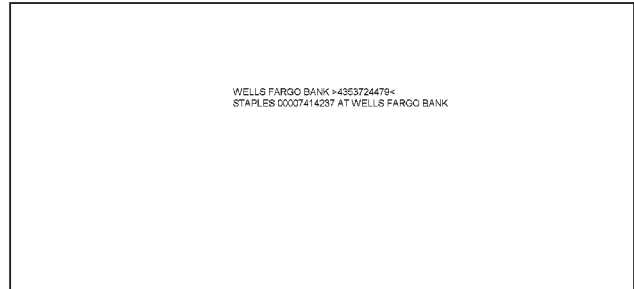
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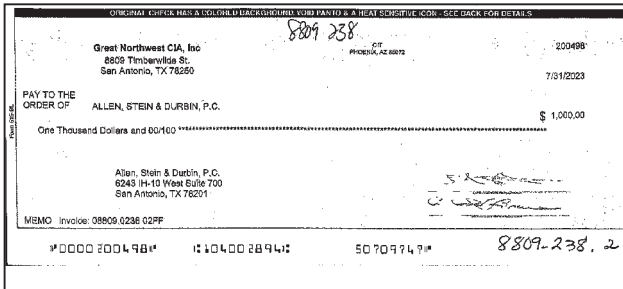
Ck #: 200496 08/09/2023 Amt: \$60.00



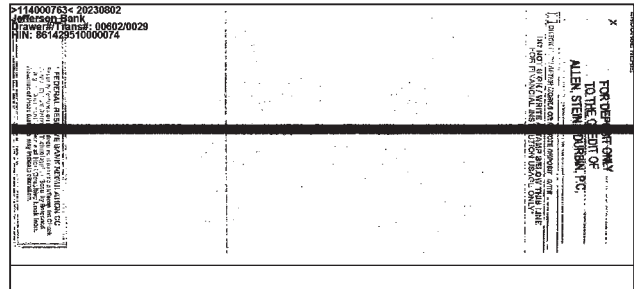
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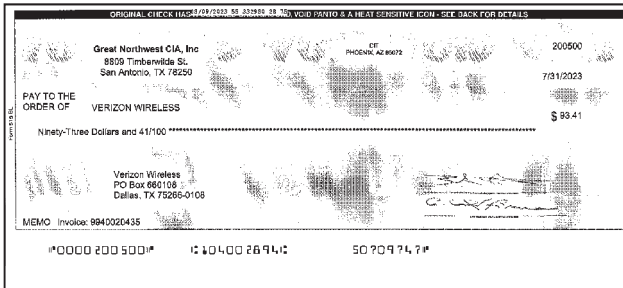
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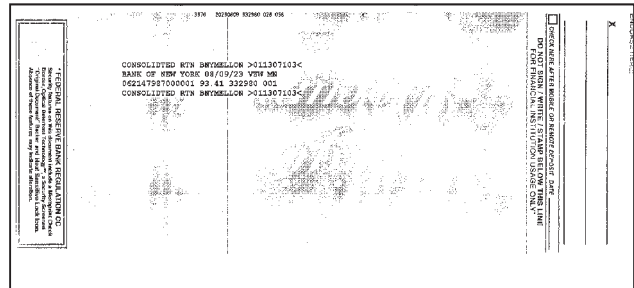
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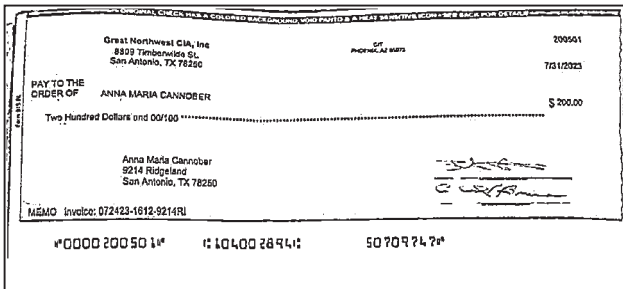
Ck #: 200498 08/03/2023 Amt: \$1,000.00



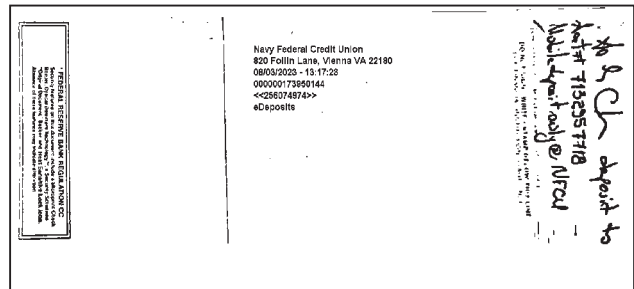
Ck #: 200500 08/10/2023 Amt: \$93.41



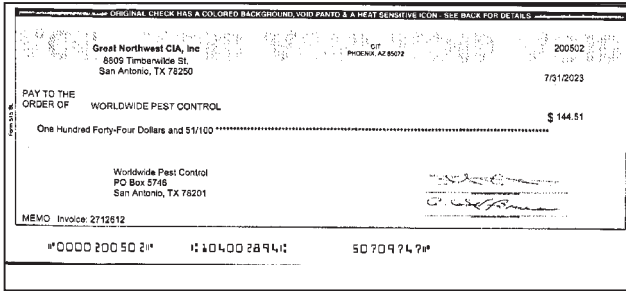
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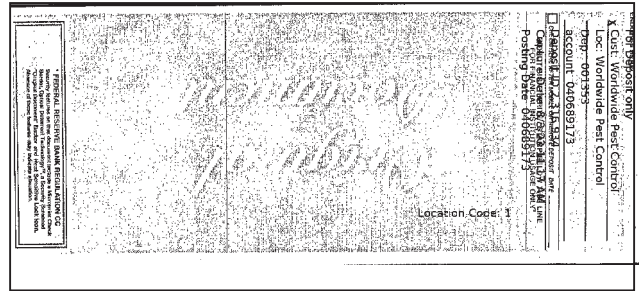
Ck #: 200501 08/04/2023 Amt: \$200.00



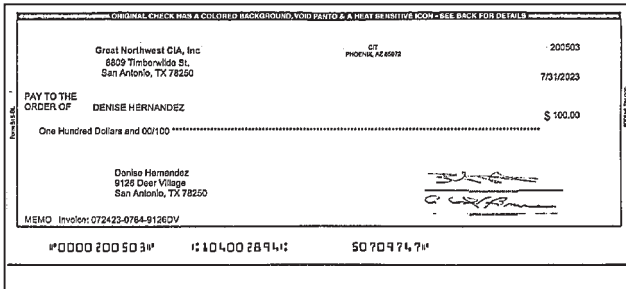
Ck #: 200501 08/04/2023 Amt: \$200.00



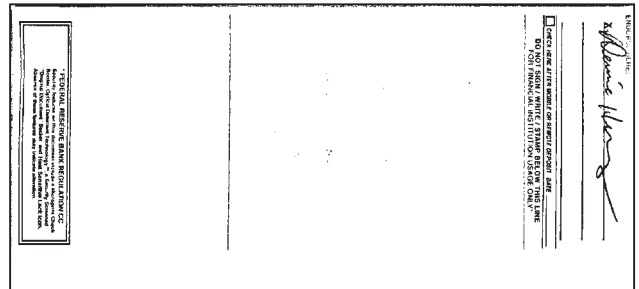
Ck #: 200502 08/04/2023 Amt: \$144.51



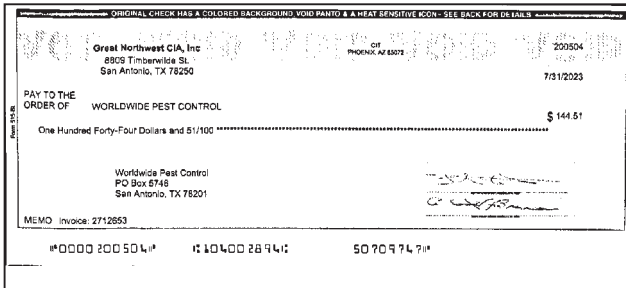
Ck #: 200502 08/04/2023 Amt: \$144.51



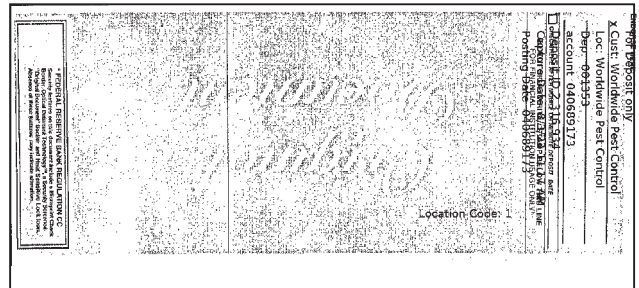
Ck #: 200503 08/08/2023 Amt: \$100.00



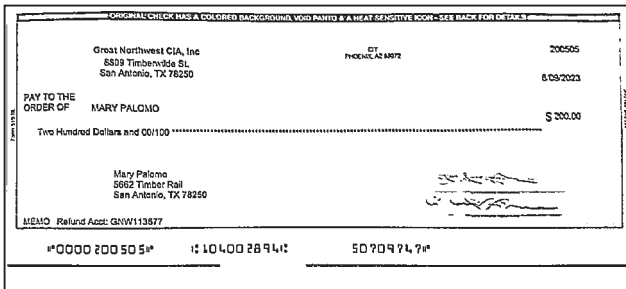
Ck #: 200503 08/08/2023 Amt: \$100.00



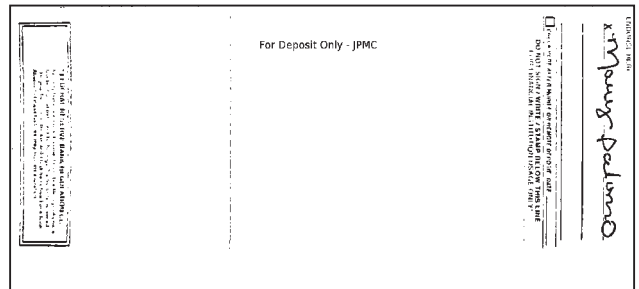
Ck #: 200504 08/04/2023 Amt: \$144.51



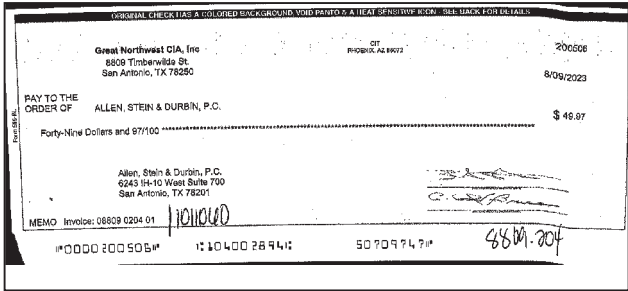
Ck #: 200504 08/04/2023 Amt: \$144.51



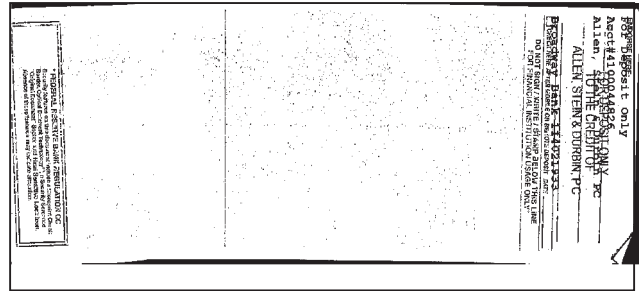
Ck #: 200505 08/14/2023 Amt: \$200.00



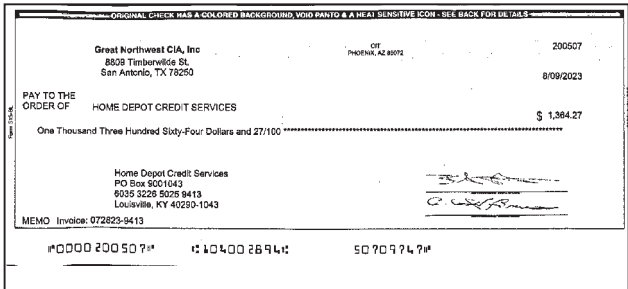
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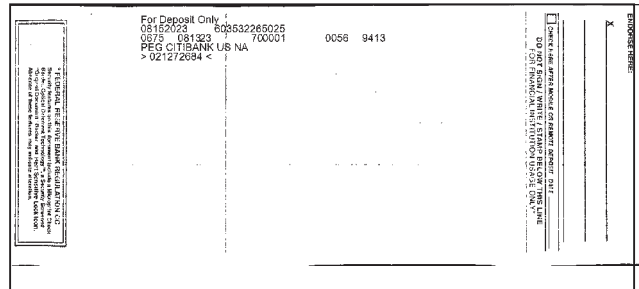
Ck #: 200506 08/14/2023 Amt: \$49.97



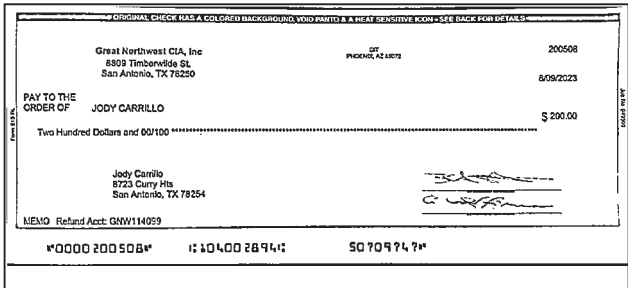
Ck #: 200506 08/14/2023 Amt: \$49.97



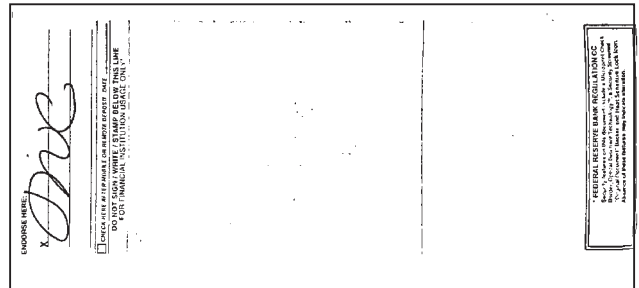
Ck #: 200507 08/16/2023 Amt: \$1,364.27



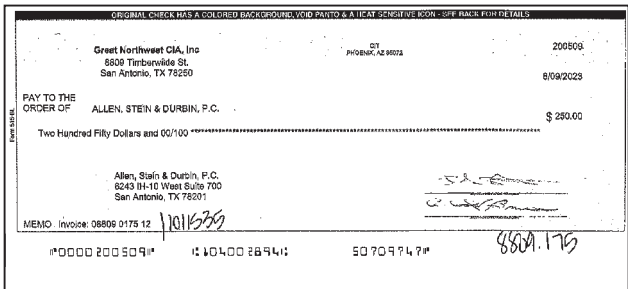
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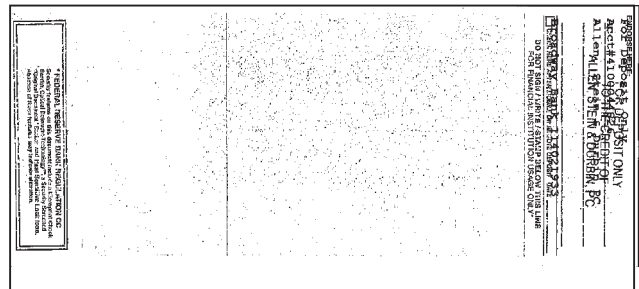
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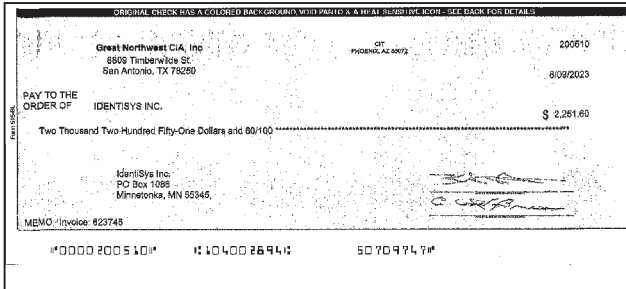
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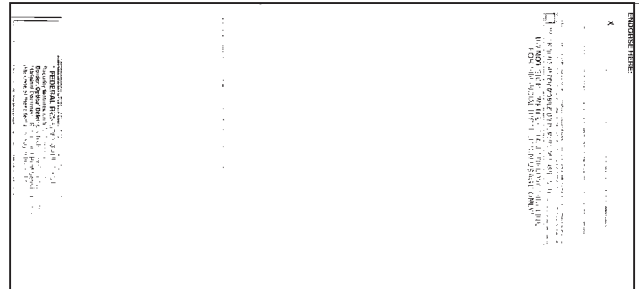
Ck #: 200509 08/14/2023 Amt: \$250.00



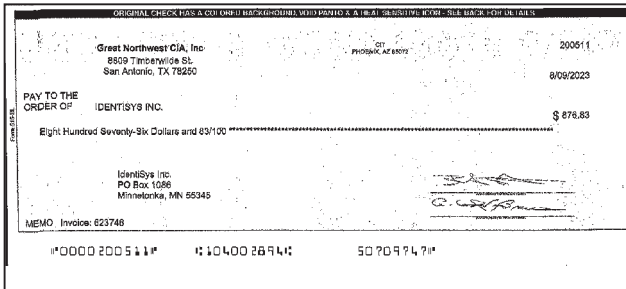
Ck #: 200509 08/14/2023 Amt: \$250.00



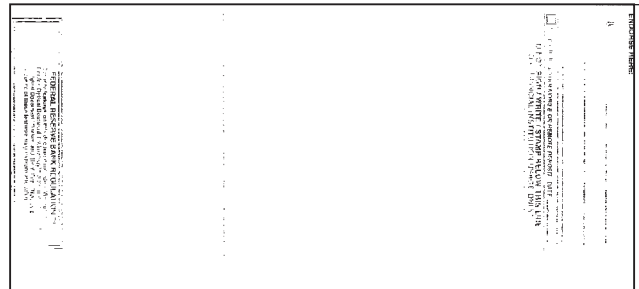
Ck #: 200510 08/18/2023 Amt: \$2,251.60



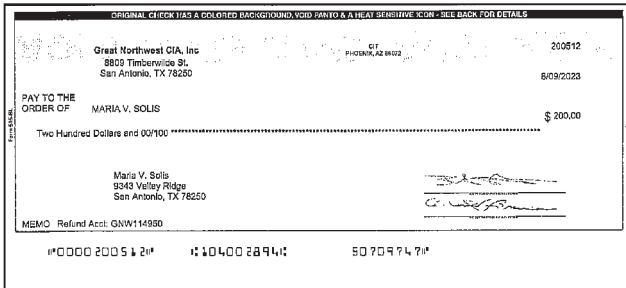
Ck #: 200510 08/18/2023 Amt: \$2,251.60



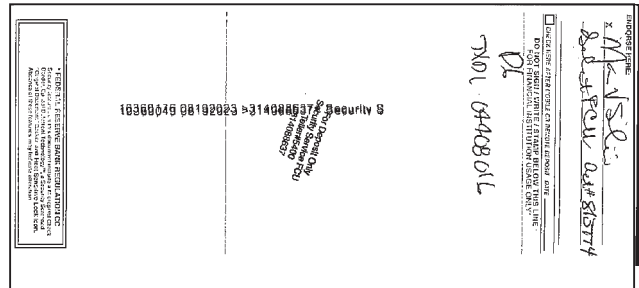
Ck #: 200511 08/18/2023 Amt: \$876.83



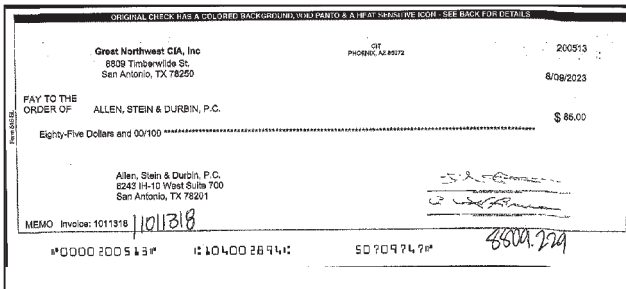
Ck #: 200511 08/18/2023 Amt: \$876.83



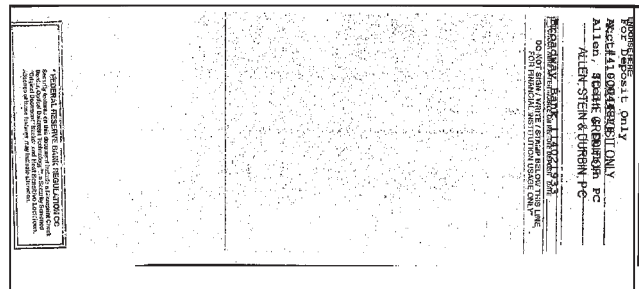
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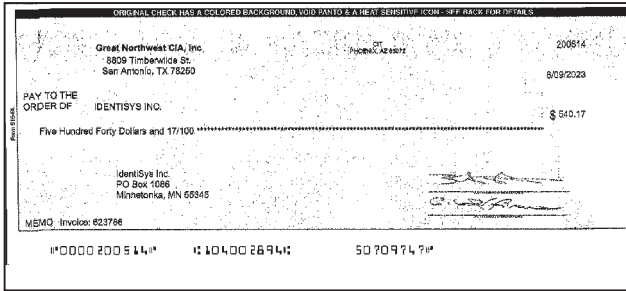
Ck #: 200512 08/22/2023 Amt: \$200.00



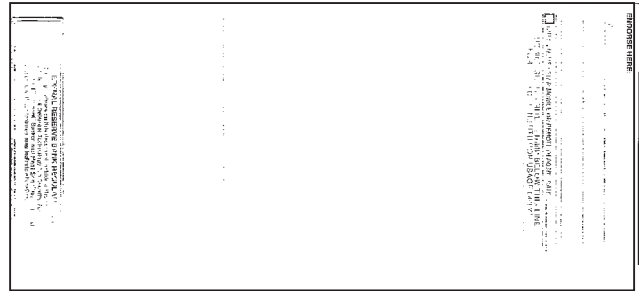
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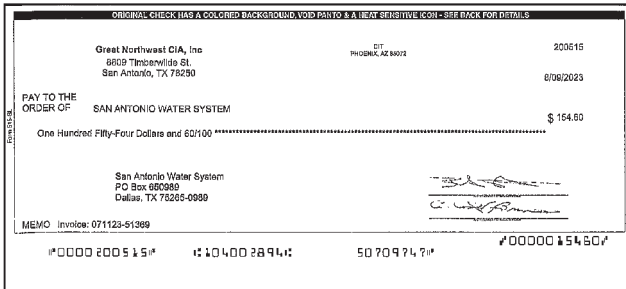
Ck #: 200513 08/14/2023 Amt: \$85.00



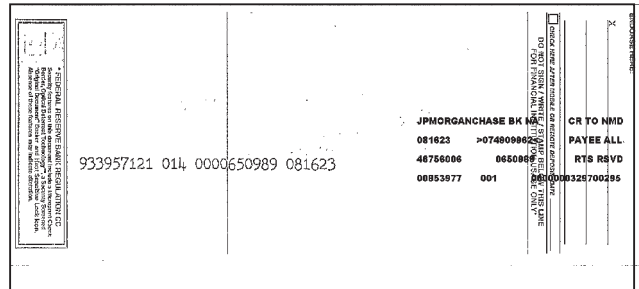
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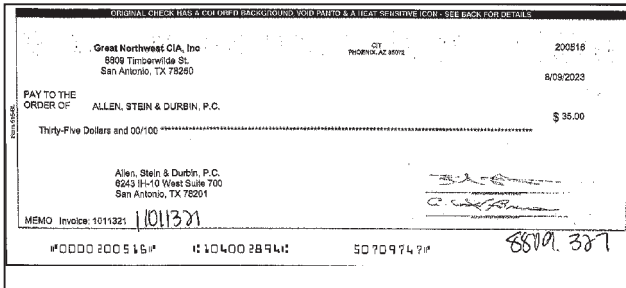
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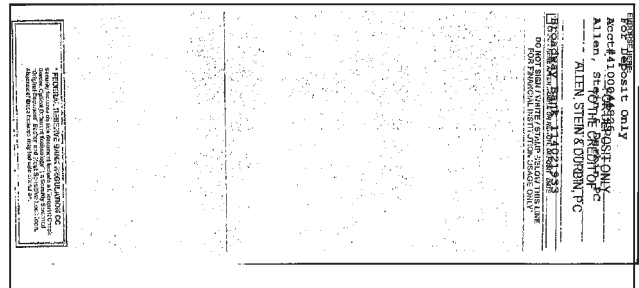
Ck #: 200515 08/16/2023 Amt: \$154.60



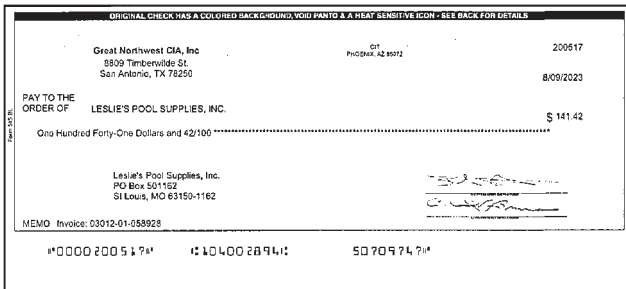
Ck #: 200515 08/16/2023 Amt: \$154.60



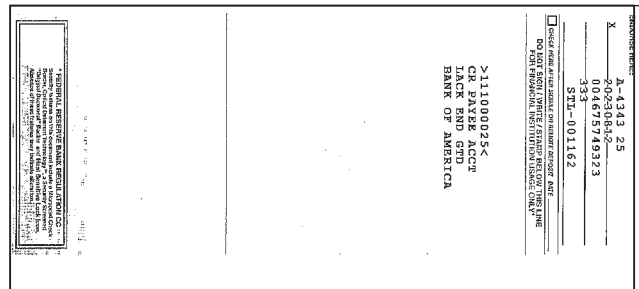
Ck #: 200516 08/14/2023 Amt: \$35.00



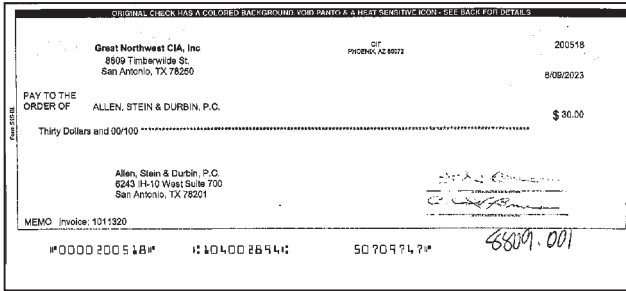
Ck #: 200516 08/14/2023 Amt: \$35.00



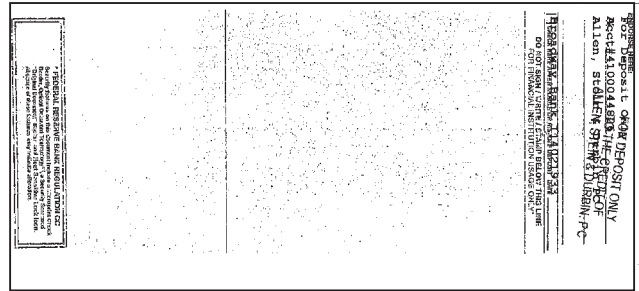
Ck #: 200517 08/14/2023 Amt: \$141.42



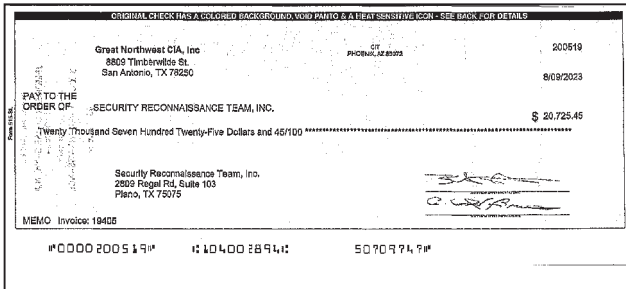
Ck #: 200517 08/14/2023 Amt: \$141.42



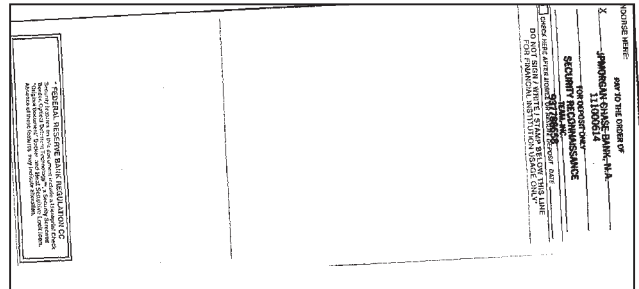
Ck #: 200518 08/14/2023 Amt: \$30.00



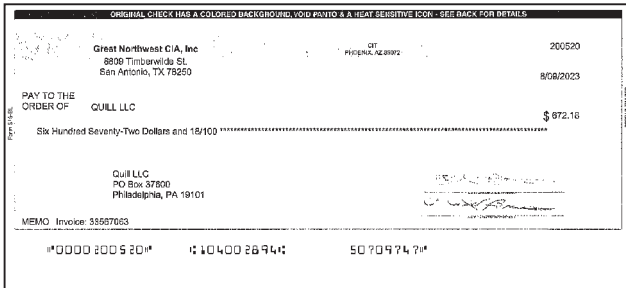
Ck #: 200518 08/14/2023 Amt: \$30.00



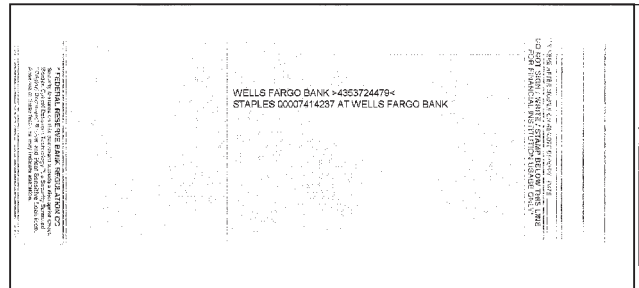
Ck #: 200519 08/15/2023 Amt: \$20,725.45



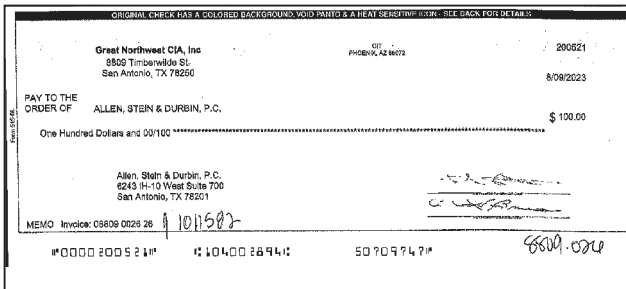
Ck #: 200519 08/15/2023 Amt: \$20,725.45



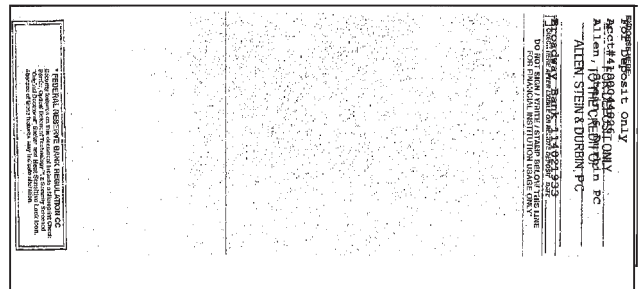
Ck #: 200520 08/18/2023 Amt: \$672.18



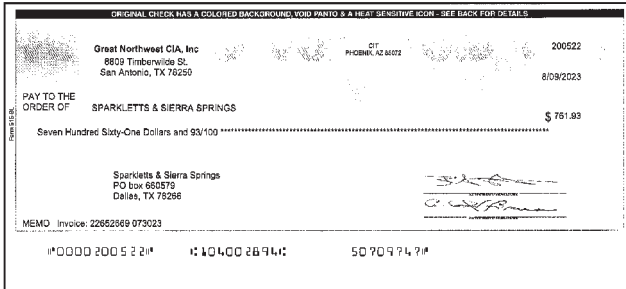
Ck #: 200520 08/18/2023 Amt: \$672.18



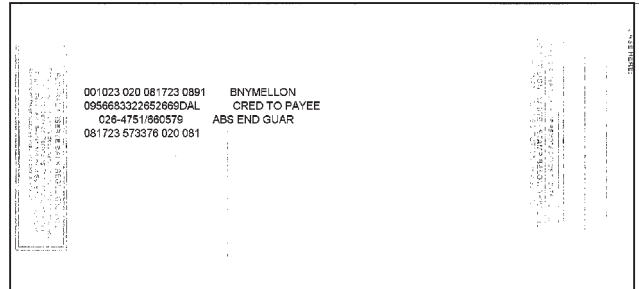
Ck #: 200521 08/14/2023 Amt: \$100.00



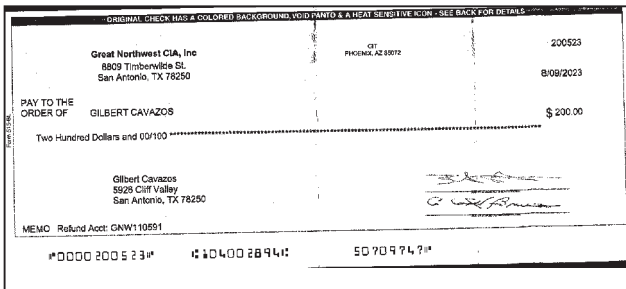
Ck #: 200521 08/14/2023 Amt: \$100.00



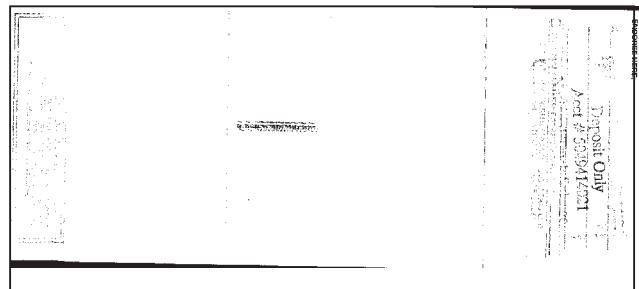
Ck #: 200522 08/18/2023 Amt: \$761.93



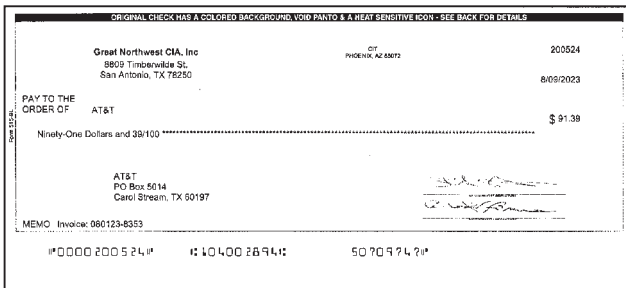
Ck #: 200522 08/18/2023 Amt: \$761.93



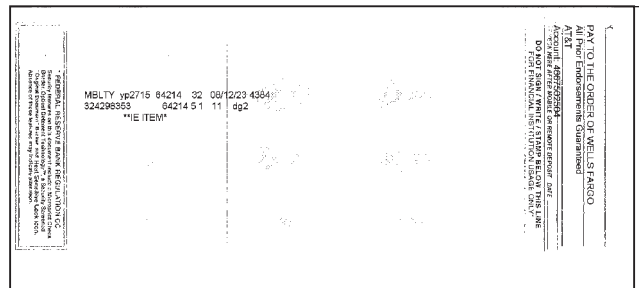
Ck #: 200523 08/18/2023 Amt: \$200.00



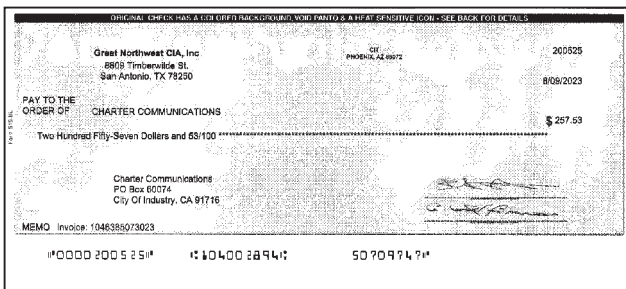
Ck #: 200523 08/18/2023 Amt: \$200.00



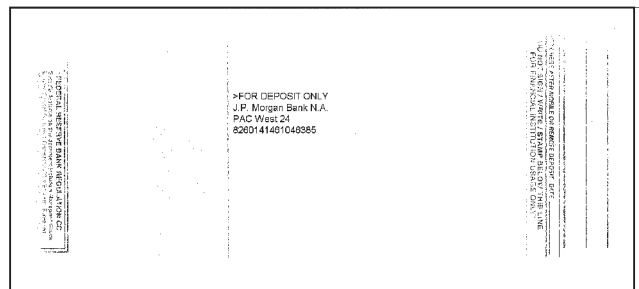
Ck #: 200524 08/15/2023 Amt: \$91.39



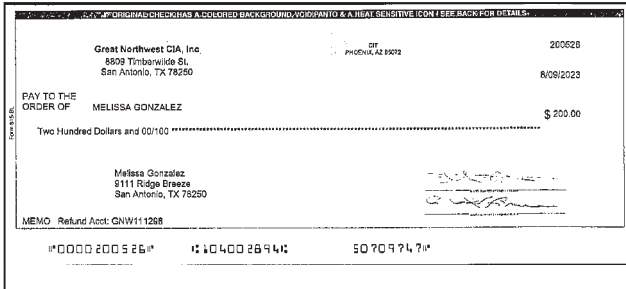
Ck #: 200524 08/15/2023 Amt: \$91.39



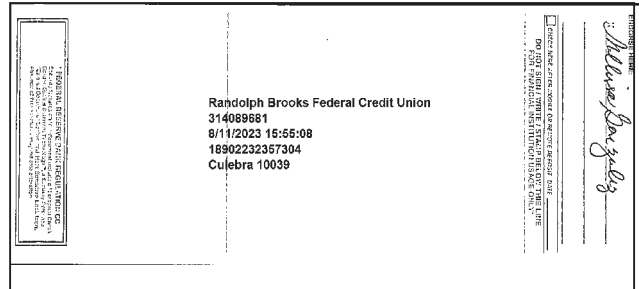
Ck #: 200525 08/18/2023 Amt: \$257.53



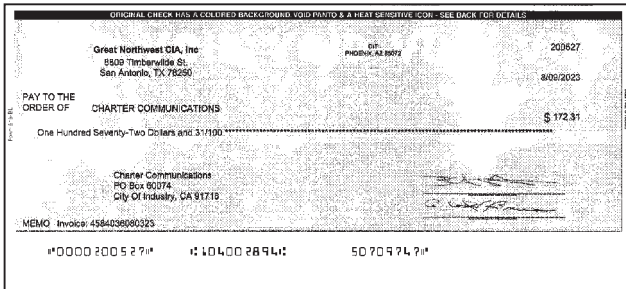
Ck #: 200525 08/18/2023 Amt: \$257.53



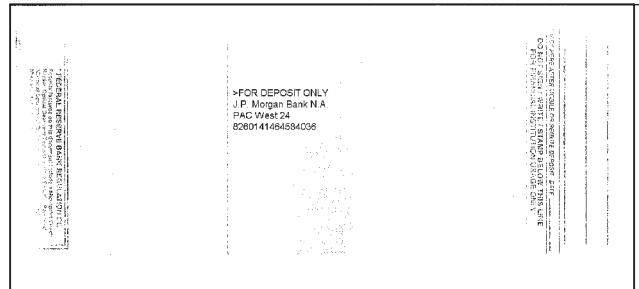
Ck #: 200526 08/14/2023 Amt: \$200.00



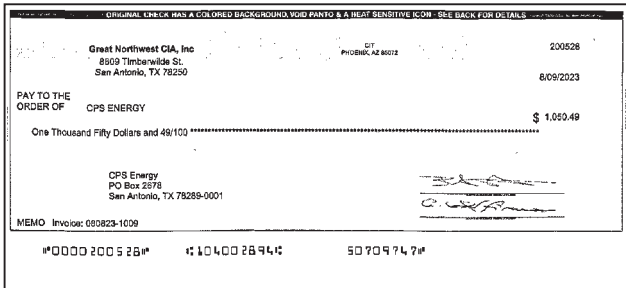
Ck #: 200526 08/14/2023 Amt: \$200.00



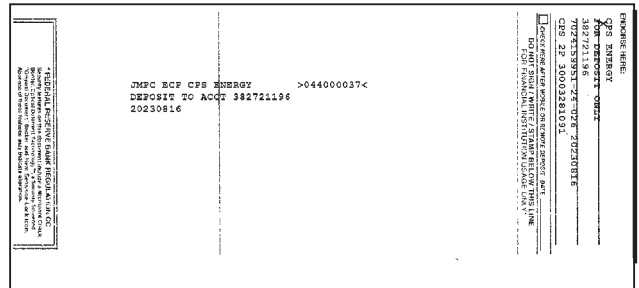
Ck #: 200527 08/18/2023 Amt: \$172.31



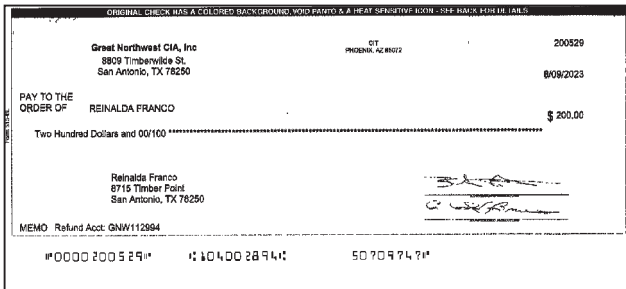
Ck #: 200527 08/18/2023 Amt: \$172.31



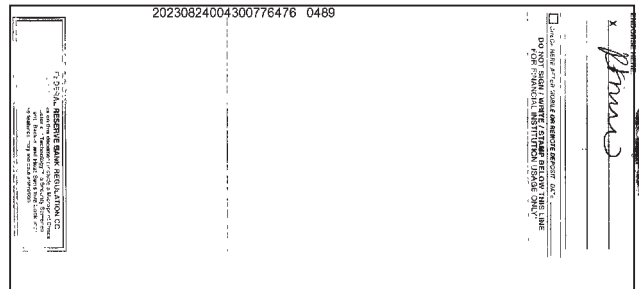
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Ck #: 200528 08/17/2023 Amt: \$1,050.49



Ck #: 200529 08/25/2023 Amt: \$200.00



Ck #: 200529 08/25/2023 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

CT PHOENIX AZ 85012 200530

8/09/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 269.64

Two Hundred Sixty-Nine Dollars and 64/100

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

MEMO Invoice: 0004860123

0000200530 1040028944 50909747

Ck #: 200530 08/11/2023 Amt: \$269.64

FRONT SIDE OF CHECK

111000075<
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

099-64909

48803852536

20230811

04184 3

FRONT SIDE OF CHECK

Ck #: 200530 08/11/2023 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

CT PHOENIX AZ 85012 200531

8/09/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 431.38

Four Hundred Thirty-One Dollars and 38/100

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

MEMO Invoice: 0004860124

0000200531 1040028944 50909747

Ck #: 200531 08/11/2023 Amt: \$431.38

FRONT SIDE OF CHECK

111000025<
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

099-64909

48803852536

20230811

04184 4

FRONT SIDE OF CHECK

Ck #: 200531 08/11/2023 Amt: \$431.38

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

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

CT PHOENIX AZ 85012 200532

8/09/2023

PAY TO THE ORDER OF CPS ENERGY \$ 2,311.10

Two Thousand Three Hundred Eleven Dollars and 10/100

CPS Energy
PO Box 2678
San Antonio, TX 78286-0081

MEMO Invoice: 080823-112

0000200532 1040028944 50909747

Ck #: 200532 08/17/2023 Amt: \$2,311.10

FRONT SIDE OF CHECK

JMP RCP CPS ENERGY >044000037<
DEPOSIT TO ACC# 382721196
20230816

099-64909

48803852536

20230816

04184 125

FRONT SIDE OF CHECK

Ck #: 200532 08/17/2023 Amt: \$2,311.10

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

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

CT PHOENIX AZ 85012 200533

8/09/2023

PAY TO THE ORDER OF WEX BANK \$ 405.05

Four Hundred Five Dollars and 5/100

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

MEMO Invoice: 90794634

0000200533 1040028944 50909747

Ck #: 200533 08/15/2023 Amt: \$405.05

FRONT SIDE OF CHECK

111000075<
CR PAYER ACCT
LACK END CTD
BANK OF AMERICA

099-64909

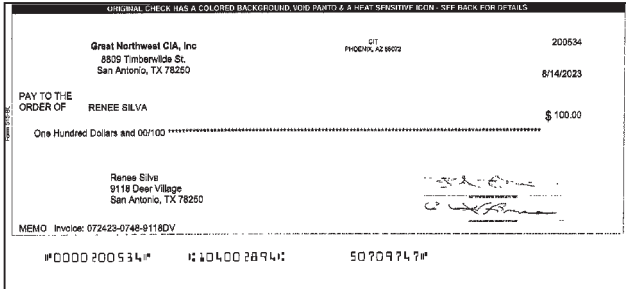
48803852536

20230815

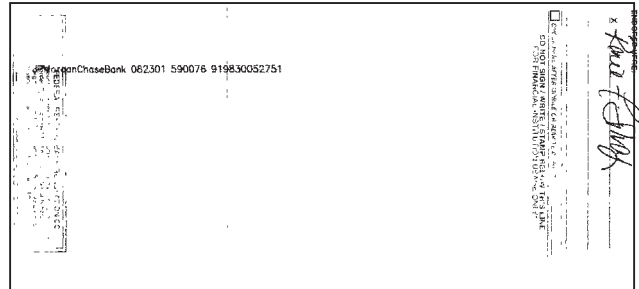
04184 333333

FRONT SIDE OF CHECK

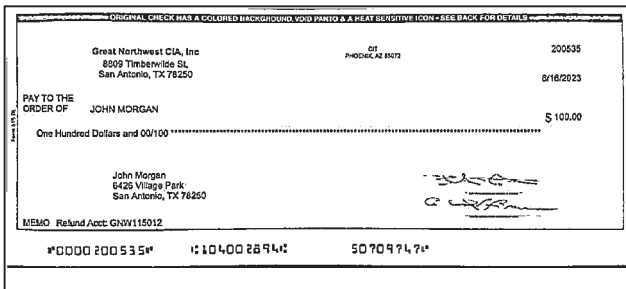
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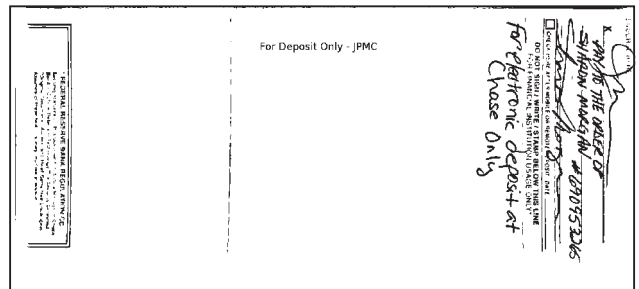
Ck #: 200534 08/24/2023 Amt: \$100.00



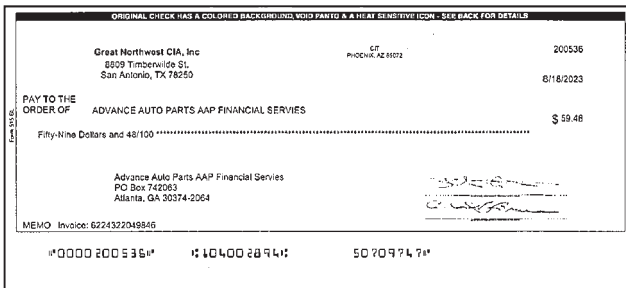
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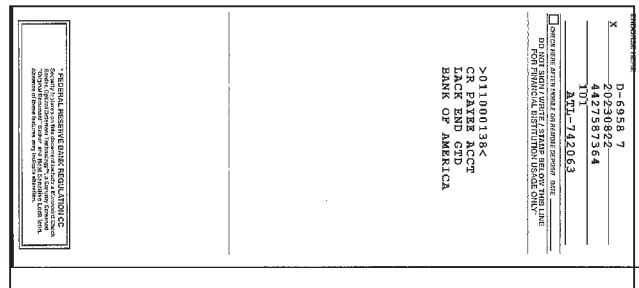
Ck #: 200535 08/17/2023 Amt: \$100.00



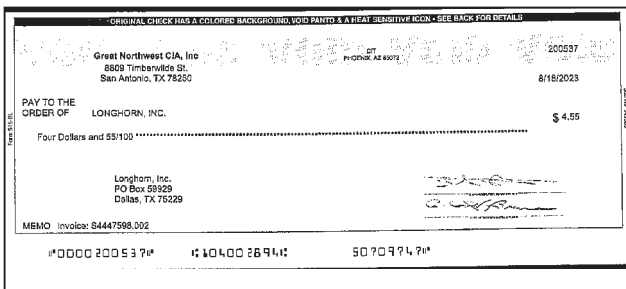
Ck #: 200535 08/17/2023 Amt: \$100.00



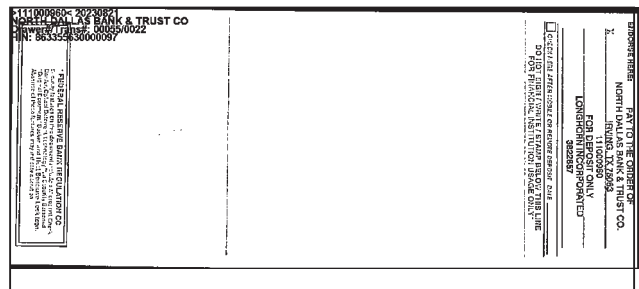
Ck #: 200536 08/23/2023 Amt: \$59.48



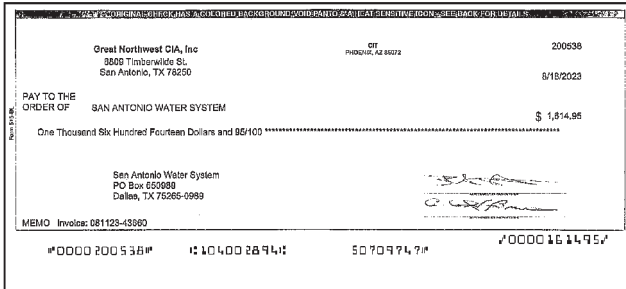
Ck #: 200536 08/23/2023 Amt: \$59.48



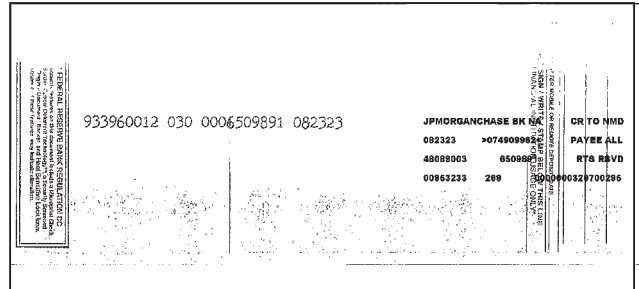
Ck #: 200537 08/22/2023 Amt: \$4.55



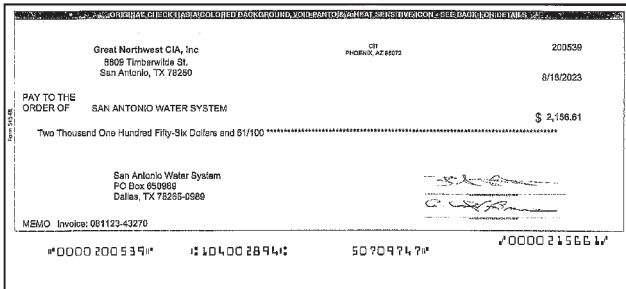
Ck #: 200537 08/22/2023 Amt: \$4.55



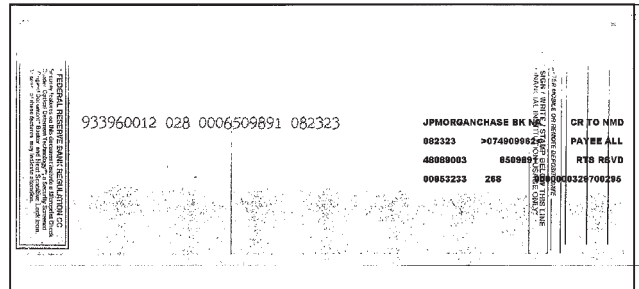
Ck #: 200538 08/24/2023 Amt: \$1,614.95



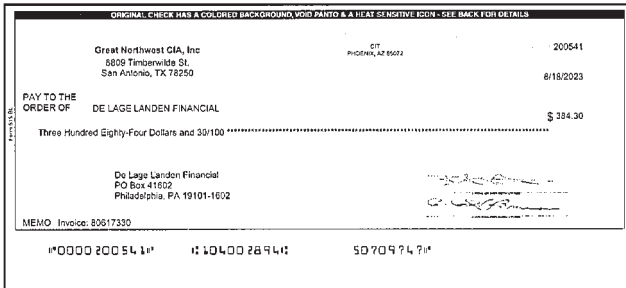
Ck #: 200538 08/24/2023 Amt: \$1,614.95



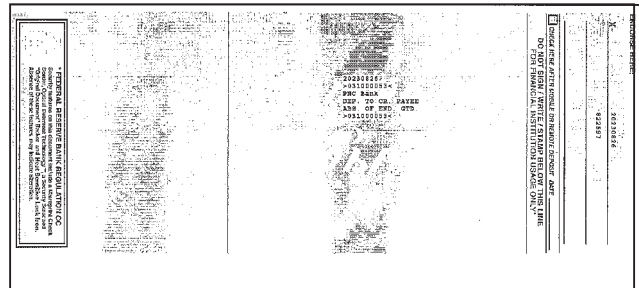
Ck #: 200539 08/24/2023 Amt: \$2,156.61



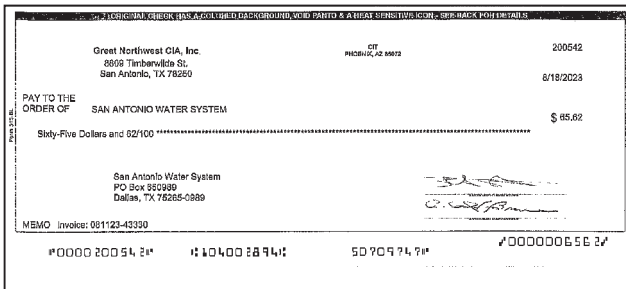
Ck #: 200539 08/24/2023 Amt: \$2,156.61



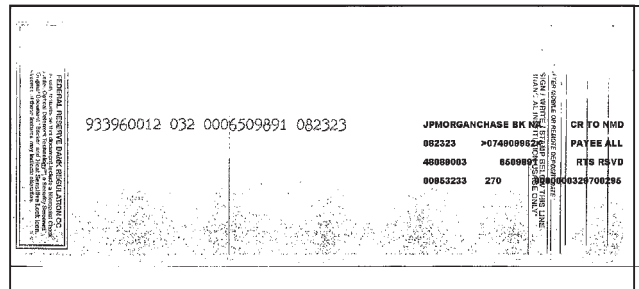
Ck #: 200541 08/29/2023 Amt: \$384.30



Ck #: 200541 08/29/2023 Amt: \$384.30



Ck #: 200542 08/24/2023 Amt: \$65.62



Ck #: 200542 08/24/2023 Amt: \$65.62

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

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

200544
8/18/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$96.42

Ninety-Six Dollars and 42/100

Leslie's Pool Supplies, Inc.
PO Box 631162
St Louis, MO 63160-1162

MEMO Invoice: 03012-01-059608

⑆0000200544⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200544 08/22/2023 Amt: \$96.42

⑆0000200544⑆ ⑆104002894⑆ 50709747⑆

111000025K
CR PAYER ACCT
BACK END GRID
BANK OF AMERICA

⑆0000200544⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200544 08/22/2023 Amt: \$96.42

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

200545
8/18/2023

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

Twelve Dollars and 70/100

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

MEMO Invoice: 081123-42951

⑆0000200545⑆ ⑆104002894⑆ 50709747⑆ ⑆0000001270⑆

Ck #: 200545 08/24/2023 Amt: \$12.70

933960012 034 0006509891 082323

JPMORGANCHASE BK NA
082323 ⑆074909892⑆
48089003 650989⑆
00953233 271 ⑆00000032970089⑆

CR TO NMD
PAYEE ALL
RTS RYD

Ck #: 200545 08/24/2023 Amt: \$12.70

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

200547
8/18/2023

PAY TO THE ORDER OF LONGHORN, INC. \$101.68

One Hundred One Dollars and 68/100

Longhorn, Inc.
PO Box 59929
Dallas, TX 75229

MEMO Invoice: S4447698.001

⑆0000200547⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200547 08/22/2023 Amt: \$101.68

⑆0000200547⑆ ⑆104002894⑆ 50709747⑆

111000025K
CR PAYER ACCT
BACK END GRID
BANK OF AMERICA

⑆0000200547⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200547 08/22/2023 Amt: \$101.68

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

200548
8/18/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$518.38

Five Hundred Eighteen Dollars and 38/100

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

MEMO Invoice: 081123-51622

⑆0000200548⑆ ⑆104002894⑆ 50709747⑆ ⑆0000051838⑆

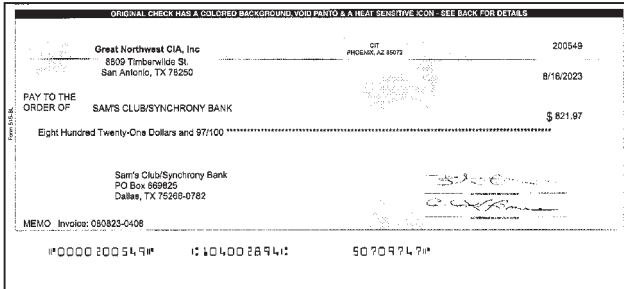
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933960012 036 0006509891 082323

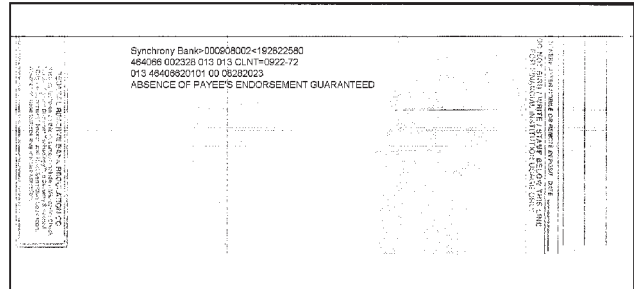
JPMORGANCHASE BK NA
082323 ⑆074909892⑆
48089003 650989⑆
00953233 272 ⑆00000032970089⑆

CR TO NMD
PAYEE ALL
RTS RYD

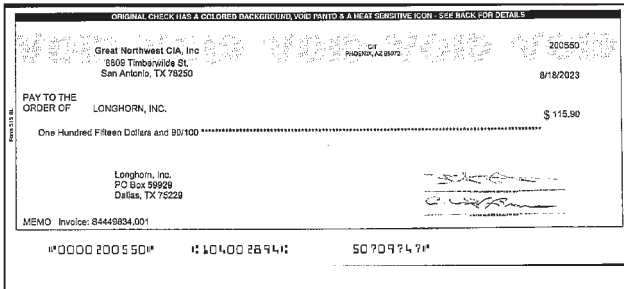
Ck #: 200548 08/24/2023 Amt: \$518.38



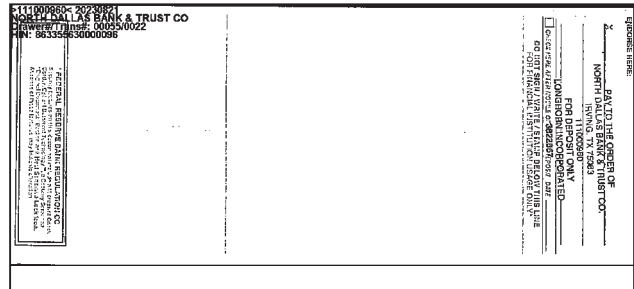
Ck #: 200549 08/29/2023 Amt: \$821.97



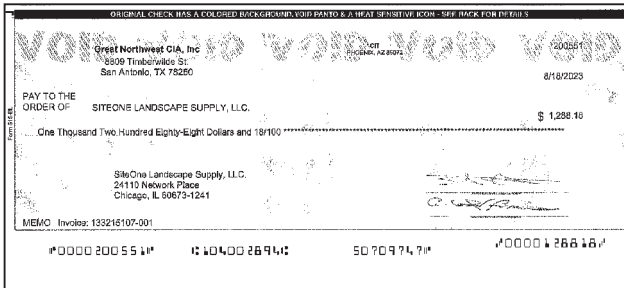
Ck #: 200549 08/29/2023 Amt: \$821.97



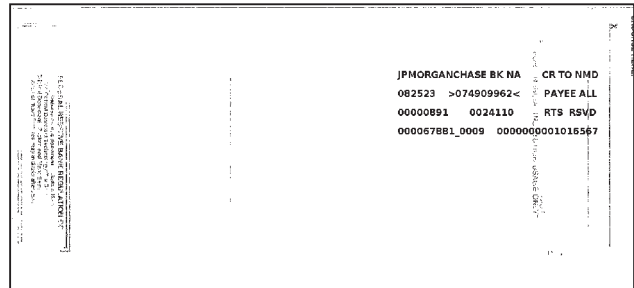
Ck #: 200550 08/22/2023 Amt: \$115.90



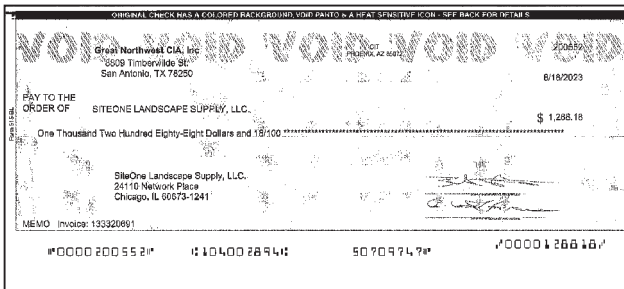
Ck #: 200550 08/22/2023 Amt: \$115.90



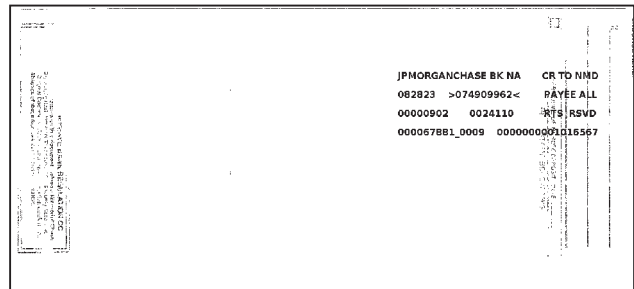
Ck #: 200551 08/28/2023 Amt: \$1,288.18



Ck #: 200551 08/28/2023 Amt: \$1,288.18



Ck #: 200552 08/28/2023 Amt: \$1,288.18



Ck #: 200552 08/28/2023 Amt: \$1,288.18



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	\$715,595.10	Average Daily Balance	\$715,595.10
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$2,985.06
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$425.56	Annual Percentage Yield Earned	0.70%
Ending Balance	\$716,020.66		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
08/31	INTEREST PYMT	\$425.56

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

Primary Account Number Ending In 7300
 Statement Date Aug 31, 2023
Page 2 of 2

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**

NEW BALANCE	\$	716,020.66
TRANSFER AMOUNT FROM OTHER SIDE		
ADD:		
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUBTOTAL	\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		➔
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE \$
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.		



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	\$850,983.67	Average Daily Balance	\$850,983.67
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$4,358.94
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$506.07	Annual Percentage Yield Earned	0.70%
Ending Balance	\$851,489.74		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
08/31	INTEREST PYMT	\$506.07

FOR A CHANGE OF NAME OR ADDRESS, PLEASE COMPLETE THE FORM BELOW:

Primary Account Number Ending In 7319
 Statement Date Aug 31, 2023
 Page 2 of 2

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.
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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.

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- 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.

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

NEW BALANCE		\$	851,489	74
TRANSFER AMOUNT FROM OTHER SIDE				
ADD:	DEPOSITS MADE			
	SINCE ENDING DATE			
	ON STATEMENT			
SUBTOTAL		\$		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS				
NUMBER	AMOUNT			
TOTAL CHECKS NOT LISTED				
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE	\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.				

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

010593

SEP 05 2023

RETURN SERVICE REQUESTED



119963-01A
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
08/31/2023

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
TOTAL				\$167,282.62	\$167,282.62

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	1,425.47
		Interest Earned Since Last Statement	263.28

CD Issued by

ConnectOne Bank FDIC Cert. 57919

YTD Interest Paid	\$0.00	08/01/2023	Opening Balance	\$83,641.31
Interest Accrued	1,425.47	08/31/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	263.28			

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	1,425.47
		Interest Earned Since Last Statement	263.28

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	08/01/2023	Opening Balance	\$83,641.31
Interest Accrued	1,425.47	08/31/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	263.28			

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

000273

RECEIVED
 SEP 05 2023

RECEIVED
 SEP 05 2023

RETURN SERVICE REQUESTED



119296-30A
 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
 08/29/2023

Page
 1 of 1

CDARS® Maturity Notice

Below is a summary of your certificates of deposit that will mature on September 14, 2023. You had requested that the principal and interest be resubmitted for deposit at maturity. Please call us prior to 4:00 PM (local time) two business days before maturity if you wish to change the instructions for resubmission.

Account Summary - CD

Account ID	1026910281	Original Principal Amount	\$83,641.31
Effective Date	03/16/2023	Current Principal Balance	83,641.31
Maturity Date	09/14/2023	Anticipated Payout at Maturity	85,177.44
Interest Payment Frequency	At Maturity	Anticipated Interest	1,536.13
Interest Disbursement Type	Credit to Principal	Anticipated Amount Withheld	0.00
Maturity Disbursement Type	Reinvest	Interest Rate	3.65%
Product Term	26-Week Non-Personal CD	Annual Percentage Yield	3.72%

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	FDIC Cert No.	Principal Balance	Anticipated Interest	Anticipated Amt Withheld	Anticipated Payout at Maturity
ConnectOne Bank	57919	\$83,641.31	\$1,536.13	\$0.00	\$85,177.44
		\$83,641.31	\$1,536.13	\$0.00	\$85,177.44

Anticipated amounts are only estimates and assume that the entire principal amount remains on deposit until maturity. Early or partial withdrawals, reinvestments, or other factors may affect the actual payout at maturity.

00000545



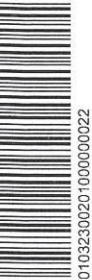
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

August 01, 2023 through August 31, 2023
Account Number: 00000309663091

CUSTOMER SERVICE INFORMATION

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

00103230 DRE 201 219 24423 NNNNNNNNNN 1 000000000 64 0000
GREAT NORTHWEST COMMUNITY IMPROVEMENT
ASSOCIATION,
8809 TIMBERWILDE ST
SAN ANTONIO TX 78250-4331



01032300201000000022

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® app¹ 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.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,948.85
Deposits and Additions	7	2,617.75
ATM & Debit Card Withdrawals	5	-499.56
Ending Balance	12	\$17,067.04

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

How to Avoid the Monthly Service Fee (MSF)

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

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

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$15,778.85.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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



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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 1181393232	\$595.00
08/01	Deposit 1181393233	235.00
08/08	Deposit 1181393234	614.25
08/15	Deposit 1181393236	445.75
08/23	Deposit 1181393237	201.75
08/23	Deposit 1181393238	176.75
08/30	Deposit 1181393239	349.25
Total Deposits and Additions		\$2,617.75

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/10	Card Purchase 08/09 H-E-B #235 San Antonio TX Card 8519	\$38.86
08/16	Recurring Card Purchase 08/15 Web*Networksolutions 888-6429675 FL Card 8519	9.99
08/18	Card Purchase With Pin 08/18 Advlaser San Jose CA Card 8519	64.53
08/21	Recurring Card Purchase 08/19 Web*Networksolutions 888-6429675 FL Card 8519	39.99
08/24	Card Purchase 08/24 Nna Services LLC 800-876-6827 CA Card 8519	346.19
Total ATM & Debit Card Withdrawals		\$499.56

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$499.56
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$499.56
Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$15,778.85
08/08	16,393.10
08/10	16,354.24
08/15	16,799.99
08/16	16,790.00
08/18	16,725.47
08/21	16,685.48
08/23	17,063.98
08/24	16,717.79
08/30	17,067.04



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

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





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

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