



Great Northwest CIA, Inc

Balance Sheet - Combined 9/30/2023

Cash

Operating-Chase	\$7,019.40
Operating - CIT	\$113,223.57
MM Savings - CIT	\$531,957.30
MM Reserve - CIT	\$1,021,677.31
Investment Funds - CIT	\$80,789.21
Petty Cash	\$441.35

Total Cash

\$1,755,108.14

Accounts Receivable

Assessments Receivable	\$357,412.82
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$291,836.33

Other Assets

Prepaid Expenses	\$28,429.54
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Total Other Assets

\$28,429.54

Fixed Assets

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

Total Fixed Assets

\$6,864.05

Total Assets

\$2,082,238.06

Liabilities

Accounts Payable	\$44,431.16
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$168,492.00
Prepaid-Transitional Deposits/Refunds	(\$754.45)
Unearned Assessments	\$379,322.35
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$632,258.64

Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$28,087.99

Total Equity

\$1,449,979.42

Total Liabilities / Equity

\$2,082,238.06



Great Northwest CIA, Inc

Balance Sheet - Operating 9/30/2023

Operating Assets

Cash

Operating-Chase	\$7,019.40
Operating - CIT	\$113,223.57
MM Savings - CIT	\$531,957.30
Petty Cash	\$441.35

Total Cash

\$652,641.62

Accounts Receivable

Assessments Receivable	\$357,412.82
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$291,836.33

Other Assets

Prepaid Expenses	\$28,429.54
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Total Other Assets

\$28,429.54

Fixed Assets

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

Total Fixed Assets

\$6,864.05

Total Assets

\$979,771.54

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$44,431.16
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$168,492.00
Prepaid-Transitional Deposits/Refunds	(\$754.45)
Unearned Assessments	\$379,322.35
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$632,258.64

Equity

Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$246,945.24

Total Equity

\$722,384.23

Total Liabilities / Equity

\$1,354,642.87

Great Northwest CIA, Inc



Balance Sheet - Reserve 9/30/2023

Reserve Assets

Cash

MM Reserve - CIT
Investment Funds - CIT

\$1,021,677.31

\$80,789.21

Total Cash

Total Assets

\$1,102,466.52

\$1,102,466.52

Reserve Liabilities / Equity

Equity

Reserve
Net Income

\$946,452.44

(\$218,857.25)

Total Equity

Total Liabilities / Equity

\$727,595.19

\$727,595.19

Great Northwest CIA, Inc



Income Statement & Budget Comparison Summary Report - Combined 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	126,238.18	114,349.92	11,888.26	1,136,334.04	1,029,149.28	107,184.76	1,372,199.00
Collections	4,877.94	3,395.83	1,482.11	91,982.51	95,479.14	(3,496.63)	100,750.00
Deed Restriction Violations	-	1,666.67	(1,666.67)	14,589.00	15,000.03	(411.03)	20,000.00
Interest	366.84	41.67	325.17	3,642.26	375.03	3,267.23	500.00
Other	251.86	100.00	151.86	1,639.61	900.00	739.61	1,200.00
Resale	6,595.00	11,250.00	(4,655.00)	91,105.00	101,250.00	(10,145.00)	135,000.00
Private Rental - EV	864.00	1,466.66	(602.66)	15,324.00	13,799.94	1,524.06	18,200.00
Private Rental - SC	4,853.00	6,084.08	(1,231.08)	74,230.00	62,067.80	12,162.20	74,040.00
Private Rental - Deposits	(700.00)	-	(700.00)	3,200.00	-	3,200.00	-
Recreation & Community Events	1,629.43	250.00	1,379.43	7,583.90	4,500.00	3,083.90	5,000.00
Recreation - Gators Swim Team	-	-	-	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes	262.23	1,735.00	(1,472.77)	11,673.30	14,090.00	(2,416.70)	14,220.00
Recreation - Sports	1,811.70	2,000.00	(188.30)	36,828.01	28,500.00	8,328.01	55,050.00
Total Income	147,050.18	142,339.83	4,710.35	1,498,536.03	1,375,611.22	122,924.81	1,806,659.00
Operating Expense							
Admin & Accounting	28,159.04	37,581.25	9,422.21	308,441.02	338,231.25	29,790.23	450,975.00
All Staff	455.16	1,250.00	794.84	1,063.02	11,250.00	10,186.98	15,000.00
Communications	172.45	487.49	315.04	1,569.02	4,387.41	2,818.39	5,850.00
Corporate Governance	1,123.54	1,425.84	302.30	30,913.84	30,632.56	(281.28)	34,910.00
DRACO	10,465.47	13,186.17	2,720.70	100,313.57	118,675.53	18,361.96	158,234.00
IT	5,067.74	5,208.33	140.59	59,696.99	58,041.63	(1,655.36)	69,500.00
Maintenance	27,364.87	29,578.24	2,213.37	256,013.39	283,704.16	27,690.77	372,439.00
Misc - Other	-	-	-	-	-	-	84,544.00
Private Rental - EV	303.08	971.68	668.60	12,419.05	8,745.12	(3,673.93)	11,660.00
Private Rental - SC	2,227.00	2,083.75	(143.25)	39,573.19	24,033.75	(15,539.44)	30,285.00
Recreation & Community Events	846.76	883.33	36.57	8,610.87	7,949.97	(660.90)	10,600.00
Recreation - Community	18,776.29	20,642.68	1,866.39	150,586.92	181,409.12	30,822.20	214,212.00
Recreation - Gators Swim Team	-	-	-	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe	-	875.00	875.00	5,173.98	7,125.00	1,951.02	9,000.00
Recreation - Sports	22,574.22	10,106.91	(12,467.31)	41,096.18	38,570.82	(2,525.36)	47,550.00
Security	19,068.08	18,533.33	(534.75)	171,980.97	166,799.97	(5,181.00)	222,400.00
Utilities	10,068.81	4,895.84	(5,172.97)	53,360.82	44,062.56	(9,298.26)	58,750.00
Total Expense	146,672.51	147,709.84	1,037.33	1,251,590.79	1,334,368.85	82,778.06	1,806,659.00
Operating Net Total	377.67	(5,370.01)	5,747.68	246,945.24	41,242.37	205,702.87	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	604.25	-	604.25	5,228.91	-	5,228.91	-
Total Income	604.25	-	604.25	5,228.91	-	5,228.91	-
Reserve Expense							
Reserve Expenses	-	-	-	224,086.16	-	(224,086.16)	-
Total Expense	-	-	-	224,086.16	-	(224,086.16)	-
Reserve Net Total	604.25	-	604.25	(218,857.25)	-	(218,857.25)	-
Net Total	981.92	(5,370.01)	6,351.93	28,087.99	41,242.37	(13,154.38)	-



Great Northwest CIA,

Income Statement & Budget Comparison Report - Operating

9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	126,238.18	114,349.92	11,888.26	1,136,334.04	1,029,149.28	107,184.76	1,372,199.00
Total Assessments - Improved Lots	126,238.18	114,349.92	11,888.26	1,136,334.04	1,029,149.28	107,184.76	1,372,199.00
Collections							
40450 - Filing Fees Recovered	1,581.77	833.33	748.44	2,361.18	7,499.97	(5,138.79)	10,000.00
40500 - Payment Plan Fees	(75.00)	62.50	(137.50)	700.00	562.50	137.50	750.00
41200 - Collection Costs *	(501.00)	-	(501.00)	64,039.95	60,000.00	4,039.95	60,000.00
41300 - Annual Interest Assessment	(50.94)	416.67	(467.61)	(1,455.96)	3,750.03	(5,205.99)	5,000.00
43000 - Legal Fees Recovered	3,923.11	2,083.33	1,839.78	26,337.34	23,666.64	2,670.70	25,000.00
Total Collections	4,877.94	3,395.83	1,482.11	91,982.51	95,479.14	(3,496.63)	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	-	1,666.67	(1,666.67)	14,589.00	15,000.03	(411.03)	20,000.00
Total Deed Restriction Violations	-	1,666.67	(1,666.67)	14,589.00	15,000.03	(411.03)	20,000.00
Interest							
40100 - Interest Income - Operating	366.84	41.67	325.17	3,642.26	375.03	3,267.23	500.00
Total Interest	366.84	41.67	325.17	3,642.26	375.03	3,267.23	500.00
Other							
40300 - NSF Fees	-	16.67	(16.67)	80.00	150.03	(70.03)	200.00
47000 - Communication Income	251.86	58.33	193.53	935.64	524.97	410.67	700.00
47999 - Miscellaneous Income	-	25.00	(25.00)	623.97	225.00	398.97	300.00
Total Other	251.86	100.00	151.86	1,639.61	900.00	739.61	1,200.00
Resale							
46000 - Resale Home Closing Documents	4,995.00	9,166.67	(4,171.67)	72,805.00	82,500.03	(9,695.03)	110,000.00
46100 - Transfer Fees	1,600.00	2,083.33	(483.33)	18,300.00	18,749.97	(449.97)	25,000.00
Total Resale	6,595.00	11,250.00	(4,655.00)	91,105.00	101,250.00	(10,145.00)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	864.00	583.33	280.67	6,336.00	5,249.97	1,086.03	7,000.00
49110 - EV Pool Rental	-	458.33	(458.33)	3,760.00	4,124.97	(364.97)	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	300.00	74.97	225.03	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	3,750.03	9.97	5,000.00
Total Private Rental - EV	864.00	1,466.66	(602.66)	15,324.00	13,799.94	1,524.06	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	4,625.00	3,407.41	1,217.59	49,150.00	39,777.77	9,372.23	50,000.00
49010 - SC Pool Rental	-	500.00	(500.00)	6,416.00	5,500.00	916.00	6,000.00
49020 - SC Rental Setup/Take down	300.00	416.67	(116.67)	3,200.00	3,750.03	(550.03)	5,000.00
49030 - SC Security Fees	(72.00)	-	(72.00)	10,264.00	6,000.00	4,264.00	6,000.00
49040 - SC Lifeguard Fees	-	1,760.00	(1,760.00)	5,200.00	7,040.00	(1,840.00)	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	4,853.00	6,084.08	(1,231.08)	74,230.00	62,067.80	12,162.20	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	(700.00)	-	(700.00)	3,200.00	-	3,200.00	-
Total Private Rental - Deposits	(700.00)	-	(700.00)	3,200.00	-	3,200.00	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	200.00	-	200.00	622.22	-	622.22	-
48810 - R&C Events - GNW Holidays	429.44	-	429.44	1,444.35	1,000.00	444.35	1,000.00
48820 - R&C Events -Com Impv	-	-	-	868.39	1,000.00	(131.61)	1,000.00
48830 - R&C Events - Family	-	125.00	(125.00)	1,859.50	1,125.00	734.50	1,500.00
48999 - Rec Partner Fees	999.99	125.00	874.99	2,789.44	1,375.00	1,414.44	1,500.00
Total Recreation & Community Events	1,629.43	250.00	1,379.43	7,583.90	4,500.00	3,083.90	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	-	-	-	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	-	-	-	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	-	50.00	(50.00)	385.00	500.00	(115.00)	600.00
48000 - EV Pool Guest Passes	-	-	-	1,801.00	2,000.00	(199.00)	2,000.00
48100 - SC Pool Guest Passes	141.00	625.00	(484.00)	2,671.00	3,000.00	(329.00)	3,000.00
48110 - SC Pool Cafe	121.23	1,050.00	(928.77)	4,055.74	6,500.00	(2,444.26)	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	750.00	90.00	660.00	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	2,010.56	2,000.00	10.56	2,000.00
Total Recreation - Pools & Cafes	262.23	1,735.00	(1,472.77)	11,673.30	14,090.00	(2,416.70)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	8,056.74	7,500.00	556.74	7,500.00
48400 - Soccer	1,811.70	2,000.00	(188.30)	31,416.64	21,000.00	10,416.64	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	-	(2,645.37)	21,550.00
Total Recreation - Sports	1,811.70	2,000.00	(188.30)	36,828.01	28,500.00	8,328.01	55,050.00
Total Income	147,050.18	142,339.83	4,710.35	1,498,536.03	1,375,611.22	122,924.81	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	12,346.73	20,549.33	8,202.60	158,836.26	184,943.97	26,107.71	246,592.00
51010 - A&A FICA	944.52	1,475.42	530.90	10,251.24	13,278.78	3,027.54	17,705.00
51020 - A&A FUTA	10.76	29.83	19.07	185.24	268.47	83.23	358.00
51030 - A&A SUTA	101.68	165.58	63.90	1,972.34	1,490.22	(482.12)	1,987.00
51040 - A&A Payroll Service	220.00	237.67	17.67	10,391.00	2,139.03	(8,251.97)	2,852.00
51045 - Timekeeping Application	-	51.67	51.67	72.00	465.03	393.03	620.00
51050 - A&A Workers Compensation	89.12	83.83	(5.29)	923.95	754.47	(169.48)	1,006.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	2,124.30	2,500.00	375.70	20,639.07	22,500.00	1,860.93	30,000.00
51070 - A&A Employee Expenses	47.60	208.33	160.73	742.94	1,874.97	1,132.03	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	957.69	2,625.03	1,667.34	3,500.00
51100 - A&A Communications	150.00	162.50	12.50	1,800.00	1,462.50	(337.50)	1,950.00
51110 - A&A Telephone - Office	214.36	250.00	35.64	1,932.54	2,250.00	317.46	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	106.90	150.03	43.13	200.00
51130 - A&A-Copier & Supplies	60.38	125.00	64.62	408.14	1,125.00	716.86	1,500.00
51140 - A&A Acct & Collection Printing	39.10	102.08	62.98	535.75	918.72	382.97	1,225.00
51160 - A&A-Office Supplies	182.89	333.33	150.44	1,547.15	2,999.97	1,452.82	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	1,096.94	749.97	(346.97)	1,000.00
51180 - Administrative Postage	-	66.67	66.67	3.38	600.03	596.65	800.00
51190 - Accounting Postage	251.52	500.00	248.48	4,752.69	4,500.00	(252.69)	6,000.00
51200 - A&A-Bank charges	99.99	41.67	(58.32)	658.18	375.03	(283.15)	500.00
51215 - A&A Equipment Rental Leasing	569.65	541.67	(27.98)	4,990.62	4,875.03	(115.59)	6,500.00
51310 - Legal & Professional General	120.00	583.33	463.33	2,945.83	5,249.97	2,304.14	7,000.00
51320 - Legal & Profess - Collections	5,583.11	4,166.67	(1,416.44)	35,652.12	37,500.03	1,847.91	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	2,892.70	5,625.00	2,732.30	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	1,500.03	246.76	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	29,426.83	24,210.00	(5,216.83)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	13,466.25	13,799.97	333.72	18,400.00
Total Admin & Accounting	28,159.04	37,581.25	9,422.21	308,441.02	338,231.25	29,790.23	450,975.00
All Staff							
51090 - All Staff Retirement	455.16	1,250.00	794.84	1,063.02	11,250.00	10,186.98	15,000.00
Total All Staff	455.16	1,250.00	794.84	1,063.02	11,250.00	10,186.98	15,000.00
Communications							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	187.47	187.47	250.00
58800 - C Copiers & Supplies	42.03	83.33	41.30	976.84	749.97	(226.87)	1,000.00
58900 - C Miscellaneous	75.02	16.67	(58.35)	94.48	150.03	55.55	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	5.11	299.97	294.86	400.00
58940 - C Offsite Printing	55.40	83.33	27.93	492.59	749.97	257.38	1,000.00
Total Communications	172.45	487.49	315.04	1,569.02	4,387.41	2,818.39	5,850.00
Corporate Governance							
50000 - Annual Meeting	-	100.00	100.00	5,396.88	5,700.00	303.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	8.96	83.33	74.37	655.92	749.97	94.05	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	262.03	375.03	113.00	500.00
50500 - Board Expenses	-	41.67	41.67	53.39	375.03	321.64	500.00
50600 - Board Training	-	41.67	41.67	-	375.03	375.03	500.00
50700 - Copier & Supplies -Corp Govern	-	83.33	83.33	587.47	749.97	162.50	1,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50810 - Volunteer Team	-	41.67	41.67	326.89	375.03	48.14	500.00
50820 - Scholarships	-	-	-	2,000.00	2,000.00	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	10,031.26	8,932.50	(1,098.76)	11,910.00
Total Corporate Governance	1,123.54	1,425.84	302.30	30,913.84	30,632.56	(281.28)	34,910.00
DRACO							
56000 - DRACO Restriction Wages	8,278.16	8,888.00	609.84	78,642.52	79,992.00	1,349.48	106,656.00
56010 - DRACOFICA	633.26	541.67	(91.59)	6,015.97	4,875.03	(1,140.94)	6,500.00
56020 - DRACO FUTA	-	20.83	20.83	100.35	187.47	87.12	250.00
56030 - DRACO SUTA	-	116.67	116.67	1,292.32	1,050.03	(242.29)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	1,188.00	1,273.50	85.50	1,698.00
56050 - DRACO Workers Compensation	141.00	125.00	(16.00)	1,516.64	1,125.00	(391.64)	1,500.00
56060 - DRACO Group Health Insurance	37.48	1,583.33	1,545.85	337.32	14,249.97	13,912.65	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	1,500.03	1,500.03	2,000.00
56080 - DRACO Employee Expense	-	125.00	125.00	220.85	1,125.00	904.15	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	1,425.00	1,462.50	37.50	1,950.00
56105 - DRACO-Telephones	107.19	125.00	17.81	966.33	1,125.00	158.67	1,500.00
56110 - DRACO Copier & Supplies	73.49	166.67	93.18	718.18	1,500.03	781.85	2,000.00
56120 - DRACO Postage	355.32	333.33	(21.99)	1,783.30	2,999.97	1,216.67	4,000.00
56160 - DRACO Office SUPplies	83.09	83.33	.24	578.62	749.97	171.35	1,000.00
56200 - DRACO Vehicle Maintenance	11.61	125.00	113.39	1,077.60	1,125.00	47.40	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	3,600.00	2,760.03	(839.97)	3,680.00
56220 - DRACO Vehicle Fuel	62.87	166.67	103.80	850.57	1,500.03	649.46	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	74.97	74.97	100.00
Total DRACO	10,465.47	13,186.17	2,720.70	100,313.57	118,675.53	18,361.96	158,234.00
IT							
51400 - Computer & Equipment Hardware	-	-	-	6,348.52	7,000.00	651.48	7,000.00
51410 - Web Hosting	74.55	166.67	92.12	1,265.90	1,500.03	234.13	2,000.00
51420 - Cable TV & Internet	362.28	458.33	96.05	3,351.28	4,124.97	773.69	5,500.00
51430 - Computer Software	2,504.16	2,083.33	(420.83)	26,481.43	22,916.63	(3,564.80)	25,000.00
51440 - IT Support	2,126.75	2,333.33	206.58	21,605.24	20,999.97	(605.27)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	644.62	1,500.03	855.41	2,000.00
Total IT	5,067.74	5,208.33	140.59	59,696.99	58,041.63	(1,655.36)	69,500.00
Maintenance							
52000 - Maintenance Wages	14,557.24	17,304.42	2,747.18	135,183.33	155,739.78	20,556.45	207,653.00
52010 - M FICA	1,113.62	1,065.00	(48.62)	10,297.05	9,585.00	(712.05)	12,780.00
52020 - M FUTA	6.00	30.67	24.67	263.72	276.03	12.31	368.00
52030 - M SUTA	136.16	171.50	35.34	3,208.17	1,543.50	(1,664.67)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	1,980.00	2,115.00	135.00	2,820.00
52050 - M Workers Comp Insurance	250.24	333.33	83.09	2,356.03	2,999.97	643.94	4,000.00
52060 - M Group Health Insurance	720.23	2,083.33	1,363.10	7,403.82	18,749.97	11,346.15	25,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52070 - M Professional Train &License	-	95.83	95.83	-	862.47	862.47	1,150.00
52080 - M Employee Expense	83.55	250.00	166.45	2,074.92	2,250.00	175.08	3,000.00
52100 - M Communication	250.00	270.83	20.83	2,275.00	2,437.47	162.47	3,250.00
52110 - M Telephones	35.73	41.67	5.94	322.11	375.03	52.92	500.00
52120 - M Copier & Supplies	3.57	25.00	21.43	29.58	225.00	195.42	300.00
52160 - M Office Supplies	-	50.00	50.00	287.27	450.00	162.73	600.00
52200 - M Vehicle Maintenance	11.60	166.67	155.07	1,634.60	1,500.03	(134.57)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	6,825.01	5,249.97	(1,575.04)	7,000.00
52220 - M Facilities Equipment	-	250.00	250.00	2,979.80	2,250.00	(729.80)	3,000.00
52230 - M Vehicle and Equipment Fuel	383.42	375.00	(8.42)	3,257.84	3,375.00	117.16	4,500.00
52300 - Facility Operation & Mainten	745.36	833.33	87.97	6,287.16	7,499.97	1,212.81	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	749.97	749.97	1,000.00
52320 - SC Contract Services	770.00	500.00	(270.00)	5,658.53	4,500.00	(1,158.53)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	173.11	375.03	201.92	500.00
52330 - SC Custodial Supplies	302.39	291.67	(10.72)	2,831.03	2,625.03	(206.00)	3,500.00
52340 - SC Pool Chemicals	-	-	-	8,625.80	8,500.00	(125.80)	8,500.00
52350 - SC Pool Maintenance & Repairs	-	500.00	500.00	5,145.09	4,500.00	(645.09)	6,000.00
52360 - SC Trash Service	431.38	433.33	1.95	4,522.29	3,899.97	(622.32)	5,200.00
52400 - EV Facilities Operations & Maintenance	624.77	208.33	(416.44)	1,900.02	1,874.97	(25.05)	2,500.00
52420 - EV Contract Services	-	83.33	83.33	1,248.53	749.97	(498.56)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	482.82	375.03	(107.79)	500.00
52440 - EV Pool Chemicals	-	-	-	8,625.83	9,000.00	374.17	9,000.00
52450 - EV Pool Maintenance & Repairs	-	416.67	416.67	4,361.29	3,750.03	(611.26)	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	2,724.04	2,925.00	200.96	3,900.00
53220 - Grounds Equipment & Maintenance	246.90	333.33	86.43	2,323.17	2,999.97	676.80	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	325.61	583.33	257.72	5,822.31	5,249.97	(572.34)	7,000.00
53305 - SC Irrigation Maint	-	83.33	83.33	1,009.61	749.97	(259.64)	1,000.00
53310 - EV Grounds Maintenance	719.65	416.67	(302.98)	1,887.02	3,750.03	1,863.01	5,000.00
53315 - EV Irrigation Maint	119.82	41.67	(78.15)	130.03	375.03	245.00	500.00
53320 - Parks & Entrances Maintenance	4,112.74	333.33	(3,779.41)	4,594.82	2,999.97	(1,594.85)	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	375.03	375.03	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	5,699.40	4,500.00	(1,199.40)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	1,583.24	1,395.00	(188.24)	1,860.00
Total Maintenance	27,364.87	29,578.24	2,213.37	256,013.39	283,704.16	27,690.77	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	281.54	500.00	218.46	7,670.94	4,500.00	(3,170.94)	6,000.00
58310 - EV Private Party FICA	21.54	41.67	20.13	835.21	375.03	(460.18)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58320 - EV Private Party FUTA	-	4.17	4.17	-	37.53	37.53	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	37.53	37.53	50.00
58400 - EV Private Party Security	-	41.67	41.67	446.53	375.03	(71.50)	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	3,466.37	3,420.00	(46.37)	4,560.00
Total Private Rental - EV	303.08	971.68	668.60	12,419.05	8,745.12	(3,673.93)	11,660.00
Private Rental - SC							
58000 - SC Private Party Manager	1,811.13	1,333.33	(477.80)	26,462.91	11,999.97	(14,462.94)	16,000.00
58010 - SC Private Party FICA	91.12	118.33	27.21	2,084.10	1,064.97	(1,019.13)	1,420.00
58020 - SC Private Party FUTA	-	1.67	1.67	-	15.03	15.03	20.00
58030 - SC Private Party SUTA	-	5.42	5.42	50.59	48.78	(1.81)	65.00
58100 - SC Private Party Security	324.75	625.00	300.25	6,210.84	5,625.00	(585.84)	7,500.00
58200 - SC Private Party Lifeguard	-	-	-	4,764.75	5,280.00	515.25	5,280.00
Total Private Rental - SC	2,227.00	2,083.75	(143.25)	39,573.19	24,033.75	(15,539.44)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	743.68	500.00	(243.68)	5,047.57	4,500.00	(547.57)	6,000.00
57301 - R&C Community Events- GNW Hol	103.08	208.33	105.25	2,089.44	1,874.97	(214.47)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	74.97	12.72	100.00
57303 - R&C Community Events- Family	-	166.67	166.67	1,411.61	1,500.03	88.42	2,000.00
Total Recreation & Community Events	846.76	883.33	36.57	8,610.87	7,949.97	(660.90)	10,600.00
Recreation - Community							
57000 - R&C Wages	4,922.29	5,833.33	911.04	39,528.64	52,499.97	12,971.33	70,000.00
57001 - R&C Seasonal Wages	9,194.89	9,375.00	180.11	60,987.71	75,000.00	14,012.29	75,000.00
57002 - R&C Swim Lesson Wages	-	500.00	500.00	3,913.50	5,500.00	1,586.50	6,000.00
57010 - R&C FICA	376.55	441.25	64.70	2,966.83	3,971.25	1,004.42	5,295.00
57011 - R&C Seasonal FICA	703.42	430.00	(273.42)	4,964.94	3,870.00	(1,094.94)	5,160.00
57020 - R&C FUTA	-	7.67	7.67	75.86	69.03	(6.83)	92.00
57021 - R&C Seasonal FUTA	52.22	37.50	(14.72)	464.09	337.50	(126.59)	450.00
57030 - R&C SUTA	24.46	84.42	59.96	883.08	759.78	(123.30)	1,013.00
57031 - R&C Seasonal SUTA	521.60	208.33	(313.27)	4,416.18	1,874.97	(2,541.21)	2,500.00
57040 - R&C Payroll Service	88.00	210.67	122.67	616.00	1,896.03	1,280.03	2,528.00
57041 - R&C Seasonal Payroll Service	880.00	333.33	(546.67)	4,488.00	2,999.97	(1,488.03)	4,000.00
57046 - R&C Seasonal Timekeeping Application	176.00	41.67	(134.33)	720.00	375.03	(344.97)	500.00
57050 - R&C Workers Compensation	88.70	166.17	77.47	686.02	1,495.53	809.51	1,994.00
57051 - R&C Seasonal Workers Compensation	156.11	83.33	(72.78)	1,247.07	749.97	(497.10)	1,000.00
57060 - R&C Group Health Insurance	683.34	1,166.67	483.33	5,482.17	10,500.03	5,017.86	14,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	1,039.43	1,500.03	460.60	2,000.00
57080 - R&C Employee Expenses	-	125.00	125.00	546.81	1,125.00	578.19	1,500.00
57085 - R&C Seasonal Employee Expense	-	-	-	3,505.69	3,000.00	(505.69)	3,000.00
57090 - R&C Mileage Reimbursement	119.21	41.67	(77.54)	473.24	375.03	(98.21)	500.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57100 - R&C Communications	143.52	220.83	77.31	1,102.05	1,987.47	885.42	2,650.00
57110 - R&C Telephones	157.05	266.67	109.62	1,418.71	2,400.03	981.32	3,200.00
57115 - R&C Club Membership Fees	-	15.00	15.00	151.05	135.00	(16.05)	180.00
57130 - R&C Copier & Supplies	110.75	166.67	55.92	1,255.12	1,500.03	244.91	2,000.00
57160 - R&C Office Supplies	150.18	125.00	(25.18)	1,922.47	1,125.00	(797.47)	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	589.87	562.50	(27.37)	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	2,700.00	(390.53)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	2,052.00	2,099.97	47.97	2,800.00
Total Recreation - Community	18,776.29	20,642.68	1,866.39	150,586.92	181,409.12	30,822.20	214,212.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	-	-	-	10,237.60	10,000.00	(237.60)	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	540.36	750.00	209.64	750.00
Total Recreation - Gators Swim Team	-	-	-	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	333.33	333.33	2,213.91	2,999.97	786.06	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	250.00	250.00	620.35	1,500.00	879.65	1,500.00
57430 - R&C EV Pool Cafe Products	-	166.67	166.67	1,802.73	1,500.03	(302.70)	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	125.00	125.00	536.99	1,125.00	588.01	1,500.00
Total Recreation - Pools & Cafe	-	875.00	875.00	5,173.98	7,125.00	1,951.02	9,000.00
Recreation - Sports							
57310 - R&C Soccer	22,574.22	8,311.08	(14,263.14)	41,090.18	26,000.00	(15,090.18)	26,000.00
57320 - R&C Basketball	-	1,795.83	1,795.83	6.00	12,570.82	12,564.82	21,550.00
Total Recreation - Sports	22,574.22	10,106.91	(12,467.31)	41,096.18	38,570.82	(2,525.36)	47,550.00
Security							
55110 - S Telephones	40.72	41.67	.95	367.02	375.03	8.01	500.00
55200 - S Contracted Services	18,911.91	18,333.33	(578.58)	165,802.11	164,999.97	(802.14)	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	5,250.30	524.97	(4,725.33)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	516.24	524.97	8.73	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	375.03	329.73	500.00
Total Security	19,068.08	18,533.33	(534.75)	171,980.97	166,799.97	(5,181.00)	222,400.00
Utilities							
54000 - SC- Electric & Natural Gas	2,812.90	2,333.33	(479.57)	18,541.12	20,999.97	2,458.85	28,000.00
54100 - SC Water - Campus & Irrigation	3,398.62	541.67	(2,856.95)	10,638.52	4,875.03	(5,763.49)	6,500.00
54110 - SC Water - Sports Fields	1,554.01	500.00	(1,054.01)	9,316.30	4,500.00	(4,816.30)	6,000.00
54130 - RC Water	-	166.67	166.67	989.63	1,500.03	510.40	2,000.00
54200 - EV Water - Campus & Irrigation	1,042.07	291.67	(750.40)	5,766.17	2,625.03	(3,141.14)	3,500.00
54210 - EV Water - Entryway	12.70	20.83	8.13	116.09	187.47	71.38	250.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 9/1/2023 - 9/30/2023

	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	625.03	1,125.00	499.97	1,500.00
54300 - EV -- Electric	1,182.89	916.67	(266.22)	7,367.96	8,250.03	882.07	11,000.00
Total Utilities	10,068.81	4,895.84	(5,172.97)	53,360.82	44,062.56	(9,298.26)	58,750.00
Total Expense	146,672.51	147,709.84	1,037.33	1,251,590.79	1,334,368.85	82,778.06	1,806,659.00
Operating Net Total	377.67	(5,370.01)	5,747.68	246,945.24	41,242.37	205,702.87	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 9/1/2023 - 9/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	604.25	-	604.25	4,963.19	-	4,963.19	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
Total Interest	604.25	-	604.25	5,228.91	-	5,228.91	-
Total Income	604.25	-	604.25	5,228.91	-	5,228.91	-
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	604.25	-	604.25	(218,857.25)	-	(218,857.25)	-
Net Total	981.92	(5,370.01)	6,351.93	28,087.99	41,242.37	(13,154.38)	-



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	110,367.65	2,855.92	113,223.57	113,223.57	Balanced
CIT Savings #7300	531,957.30	0.00	531,957.30	531,957.30	Balanced
CIT Reserve #7319	1,021,677.31	0.00	1,021,677.31	1,021,677.31	Balanced
CIT Investment	80,789.21	0.00	80,789.21	80,789.21	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	7,019.40	0.00	7,019.40	7,019.40	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	Owner Refund	200460	-100.00
7/17/2023	Sparkletts & Sierra Springs	200446	-595.82
7/31/2023	Owner Refund	200483	-100.00
8/24/2023	Jairy Mata	200553	-200.00
9/1/2023	Owner Refund	200554	-200.00
9/1/2023	Acct: GNW113040 Check #1051		150.00
9/15/2023	Owner Refund	200594	-200.00
9/15/2023	Quill LLC	200596	-365.31
9/15/2023	Quill LLC	200597	-107.16
9/15/2023	Quill LLC	200600	-19.26
9/15/2023	Owner Refund	200609	-100.00
9/15/2023	Taft Raider Boosters	200618	-100.00
9/15/2023	Pitney Bowes Global Financial Services	200623	-556.04
9/15/2023	Alma Perez	200602	-100.00
9/15/2023	Owner Refund	200607	-100.00
9/15/2023	Sotomayor BPA	200615	-100.00
9/16/2023	Acct: GNW113963 Check #152		125.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/18/2023	Acct: GNW112380 eCheck		435.00
9/19/2023	Acct: GNW114433 eCheck		435.00
9/19/2023	Acct: GNW114272 eCheck		105.00
9/19/2023	Acct: GNW114272 eCheck		160.00
9/19/2023	Acct: GNW112802 eCheck		435.00
9/19/2023	Acct: GNW113138 Check #22-038661058		300.00
9/20/2023	Acct: GNW111900 eCheck		435.00
9/20/2023	Acct: GNW111900 eCheck		120.00
9/20/2023	Acct: GNW114423 eCheck		435.00
9/25/2023	Acct: GNW110280 Check #19-376813944		100.00
9/25/2023	Acct: GNW114488 Check #7803		35.00
9/26/2023	Acct: GNW113815 eCheck		575.00
9/26/2023	Acct: GNW115010 Check #5783		26.00
9/27/2023	Acct: GNW111494 Check #4682		35.00
9/27/2023	Acct: GNW112678 Check #5668		25.00
9/28/2023	Acct: GNW114551 Check #6494		35.00
9/28/2023	Acct: GNW115281 Check #128718		100.00
9/28/2023	Acct: GNW111900 Check #6310		100.00
9/29/2023	Acct: GNW113436 CC		288.00
9/29/2023	Acct: GNW113436 CC		200.00
9/29/2023	Acct: GNW113860 CC		80.00
9/29/2023	Acct: GNW111834 CC		45.00
9/29/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/29/2023	Post Item - Monthly Calendar (October)		-55.40
9/29/2023	Acct: GNW111179 eCheck		435.00
9/29/2023	Acct: GNW112079 Check #19-564416244		200.00
9/29/2023	Acct: GNW113100 Check #6878		12.69
9/29/2023	Acct: GNW113650 Check #5084		50.00
9/29/2023	Acct: GNW115050 Check #45378		100.00
9/30/2023	Acct: GNW111560 Check #6749		70.00
9/30/2023	Acct: GNW114800 Check #4843		35.00
9/30/2023	Acct: GNW112556 Check #210		320.00
9/30/2023	Acct: GNW114241 Check #6305		136.00
9/30/2023	Acct: GNW113889 Check #211		35.00
9/30/2023	Acct: GNW111646 Check #3039		35.00
9/30/2023	Acct: GNW111297 Check #4115		35.00
9/30/2023	Acct: GNW114891 Check #1752		27.00
9/30/2023	Acct: GNW114909 Check #4201		25.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
		Total CIT Operating #9747	2,855.92

Reconciled Items

Date	Description	Check No	Amount
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CIT Operating #9747

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
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	Acct: GNW113853 Check #49400		100.00
9/1/2023	Acct: GNW112909 CC		5.00
9/1/2023	Acct: GNW111678 CC		5.00
9/1/2023	Acct: GNW114320 CC		213.00
9/1/2023	Acct: GNW114138 CC		59.80
9/1/2023	Lockbox Deposit - CIT		177.50
9/1/2023	Youth Fall Soccer Registration 2023		566.22
9/1/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/1/2023	SC Cafe 9/1/23 SR		4.04
9/1/2023	Youth Fall Soccer Registration 2023		232.74
9/1/2023	Acct: GNW113631 Check #24599		100.00
9/3/2023	Youth Fall Soccer Registration 2023		188.74
9/4/2023	Acct: GNW114028 eCheck		22.50
9/4/2023	Youth Fall Soccer Registration 2023		333.78
9/4/2023	SC Cafe 9/4/23 SR		15.19
9/5/2023	Acct: GNW114377 CC		48.00
9/5/2023	Acct: GNW111280 CC		96.63
9/5/2023	Youth Fall Soccer Registration 2023		421.48
9/5/2023	Lockbox Deposit - CIT		859.00
9/6/2023	Acct: GNW110699 CC		70.00
9/6/2023	Lockbox Deposit - CIT		384.00
9/6/2023	Acct: GNW113947 Check #7046		649.40



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/6/2023	Acct: GNW113671 Check #634		47.70
9/6/2023	Acct: GNW110879 Check #6047		70.00
9/6/2023	Acct: GNW114488 Check #7800		35.00
9/6/2023	Acct: GNW112696 Check #9548		25.00
9/6/2023	Acct: GNW114909 Check #9879		25.00
9/6/2023	Acct: GNW111582 Check #7586		384.00
9/6/2023	Acct: GNW110662 Check #203		19.00
9/6/2023	Acct: GNW110806 Check #1042		384.00
9/6/2023	Acct: GNW113127 Check #1646		35.00
9/6/2023	Acct: GNW113889 Check #210		35.00
9/6/2023	Acct: GNW113284 Check #1098		35.00
9/6/2023	Acct: GNW114891 Check #1743		27.00
9/6/2023	Acct: GNW114995 Check #2222		35.00
9/6/2023	Acct: GNW114664 Check #6711		35.00
9/6/2023	Acct: GNW114692 Check #5863		160.00
9/6/2023	Acct: GNW110891 Check #3057		35.00
9/6/2023	Acct: GNW111364 Check #1207		70.00
9/6/2023	Acct: GNW111508 Check #6578		384.00
9/6/2023	Acct: GNW113922 Check #277		384.00
9/6/2023	Acct: GNW110641 Check #6343		320.00
9/6/2023	Acct: GNW112704 Check #9314		35.00
9/6/2023	Acct: GNW111494 Check #4680		35.00
9/6/2023	Acct: GNW110663 Check #281		2.00
9/6/2023	Acct: GNW110350 Check #4938		35.00
9/6/2023	Acct: GNW111596 Check #1665		133.00
9/6/2023	Acct: GNW111646 Check #3036		35.00
9/6/2023	Acct: GNW111577 Check #7112		35.00
9/6/2023	Acct: GNW114506 Check #4428		35.00
9/6/2023	Acct: GNW114097 Check #1091		339.00
9/6/2023	Acct: GNW114264 Check #9002		35.00
9/6/2023	Acct: GNW112919 Check #9279		30.00
9/6/2023	Acct: GNW112147 Check #1885		26.00
9/6/2023	Acct: GNW112678 Check #7044		25.00
9/6/2023	Acct: GNW115010 Check #5777		26.00
9/6/2023	Acct: GNW112305 Check #5235		30.00
9/6/2023	Acct: GNW112549 Check #19561		15.00
9/6/2023	Acct: GNW110280 Check #19-376813851		100.00
9/6/2023	Acct: GNW110774 Check #19-543086420		100.00
9/6/2023	Acct: GNW114027 Check #19-543243680		250.00
9/6/2023	Acct: GNW110817 Check #6768		53.85
9/6/2023	Youth Fall Soccer Registration 2023		188.74
9/6/2023	Acct: GNW112463 CC		384.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/7/2023	Acct: GNW112934 CC		246.40
9/7/2023	Acct: GNW114884 CC		384.00
9/7/2023	Acct: GNW110241 CC		100.00
9/7/2023	Acct: GNW114749 CC		488.00
9/7/2023	Acct: GNW112228 CC		488.00
9/7/2023	Lockbox Deposit - CIT		357.82
9/8/2023	Acct: GNW115053 CC		100.00
9/11/2023	Acct: GNW114812 eCheck		575.00
9/11/2023	Acct: GNW114533 CC		384.00
9/11/2023	Lockbox Deposit - CIT		215.00
9/11/2023	Property Pay Rev Share for Aug 2023		20.02
9/12/2023	Acct: GNW113270 CC		775.00
9/12/2023	Acct: GNW110625 CC		52.00
9/12/2023	Lockbox Deposit - CIT		120.65
9/12/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/12/2023	Acct: GNW111322 eCheck		555.00
9/12/2023	Acct: GNW114670 eCheck		435.00
9/12/2023	Acct: GNW115304 eCheck		435.00
9/13/2023	Acct: GNW114839 Check #19-521165376		240.00
9/13/2023	Acct: GNW110241 CC		100.00
9/14/2023	Acct: GNW110791 CC		100.00
9/14/2023	Lockbox Deposit - CIT		444.00
9/14/2023	AD - Gold 2 Package		203.61
9/15/2023	Lockbox Deposit - CIT		114.05
9/15/2023	Transfer from CIT Savings #7300 - Transfer from Savings to Operating for Monthly Expenses		100,000.00
9/18/2023	Acct: GNW113923 CC		488.00
9/18/2023	Acct: GNW112618 CC		30.00
9/18/2023	Lockbox Deposit - CIT		15.00
9/19/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/19/2023	Acct: GNW114057 CC		123.20
9/19/2023	Acct: GNW111597 CC		775.00
9/19/2023	Acct: GNW113805 CC		775.00
9/19/2023	Acct: GNW112600 CC		268.71
9/19/2023	Acct: GNW110746 CC		334.00
9/20/2023	Acct: GNW111144 CC		418.53
9/20/2023	Lockbox Deposit - CIT		384.00
9/20/2023	Acct: GNW111899 Check #727		70.00
9/20/2023	Acct: GNW114551 Check #6488		35.00
9/20/2023	Acct: GNW113650 Check #5082		50.00
9/20/2023	Acct: GNW114855 Check #9121		31.00
9/20/2023	Acct: GNW114800 Check #4837		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/20/2023	Acct: GNW112503 Check #512		35.00
9/20/2023	Acct: GNW113643 Check #539		35.00
9/20/2023	Acct: GNW110458 Check #2578		35.00
9/20/2023	Acct: GNW112761 Check #3443		35.00
9/20/2023	Acct: GNW113630 Check #5503		35.00
9/20/2023	Acct: GNW110358 Check #2068		35.00
9/20/2023	Acct: GNW110784 Check #8358		35.00
9/20/2023	Acct: GNW113987 Check #7728		35.00
9/20/2023	Acct: GNW114021 Check #191		40.00
9/20/2023	Acct: GNW112273 Check #1383		70.00
9/20/2023	Acct: GNW115022 Check #5173		49.44
9/20/2023	Acct: GNW110603 Check #4849		133.00
9/20/2023	Acct: GNW113200 Check #4725		35.00
9/20/2023	Acct: GNW114442 Check #6791		25.00
9/20/2023	Acct: GNW112455 Check #1033		70.00
9/20/2023	Acct: GNW112221 Check #191		35.00
9/20/2023	Acct: GNW112722 Check #4963		35.00
9/20/2023	Acct: GNW113997 Check #1318		35.00
9/20/2023	Acct: GNW111433 Check #9221		30.00
9/20/2023	Acct: GNW110103 Check #6829		25.00
9/20/2023	Acct: GNW111317 Check #101		40.00
9/20/2023	Acct: GNW114931 Check #4908		70.00
9/20/2023	Acct: GNW110498 Check #3975		35.00
9/20/2023	Acct: GNW111719 Check #6069		35.00
9/20/2023	Acct: GNW114395 Check #2732		70.00
9/20/2023	Acct: GNW114581 Check #1358		100.00
9/20/2023	Acct: GNW111323 Check #2941		35.00
9/20/2023	Acct: GNW114344 Check #4770		45.00
9/20/2023	Acct: GNW110902 Check #5216		35.00
9/20/2023	Acct: GNW114246 Check #236		100.00
9/20/2023	Acct: GNW111568 Check #5218		35.00
9/20/2023	Acct: GNW111483 Check #6644		50.00
9/20/2023	Acct: GNW112407 Check #4353		70.00
9/20/2023	Acct: GNW111637 Check #2341		100.00
9/20/2023	Acct: GNW114419 Check #19-543403249		100.00
9/20/2023	Acct: GNW113601 Check #1071		775.00
9/20/2023	Acct: GNW114162 Check #2546		488.00
9/20/2023	Acct: GNW111764 Check #173		775.00
9/20/2023	Acct: GNW114897 Check #237		775.00
9/20/2023	Acct: GNW110902 Check #5220		51.40
9/20/2023	Acct: GNW111959 Check #5949		31.00
9/20/2023	Acct: GNW112710 Check #790		35.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/20/2023	Acct: GNW112404 Check #2452		692.00
9/20/2023	Acct: GNW114115 Check #9084		102.00
9/20/2023	Acct: GNW110164 Check #1312		61.70
9/20/2023	Acct: GNW110448 Check #2821		35.00
9/20/2023	Acct: GNW112988 Check #111		384.00
9/20/2023	Acct: GNW111835 Check #7368		28.00
9/20/2023	Acct: GNW113650 Check #5083		50.00
9/20/2023	Acct: GNW111737 Check #6355		25.00
9/20/2023	Acct: GNW112377 Check #5071		30.00
9/20/2023	Acct: GNW110355 Check #9938		31.00
9/20/2023	Acct: GNW114601 Check #121634		100.00
9/20/2023	Acct: GNW113940 Check #7047393		100.00
9/20/2023	Acct: GNW115163 Check #541072598		100.00
9/20/2023	Acct: GNW110534 Check #47324		417.00
9/20/2023	Acct: GNW114690 Check #508138830		100.00
9/20/2023	Acct: GNW112087 Check #19020		144.00
9/20/2023	Acct: GNW112277 Check #1400195005		100.00
9/20/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/20/2023	Printed Passages Ad - Eighth Page		48.25
9/21/2023	Acct: GNW114209 CC		117.00
9/21/2023	Acct: GNW114742 CC		775.00
9/21/2023	Lockbox Deposit - CIT		244.50
9/22/2023	Lockbox Deposit - CIT		130.00
9/22/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/25/2023	Acct: GNW113101 CC		100.00
9/25/2023	Acct: GNW113114 CC		200.00
9/25/2023	Lockbox Deposit - CIT		1,283.44
9/26/2023	Acct: GNW113448 CC		300.00
9/26/2023	Lockbox Deposit - CIT		192.00
9/26/2023	13th Annual Car show 2023 Vehicle Entry		19.12
9/26/2023	Camp Gladiator Oct 2023		100.00
9/27/2023	Lockbox Deposit - CIT		35.00
9/27/2023	13th Annual Car show 2023 Vehicle Entry		38.24
9/28/2023	Acct: GNW114658 CC		308.00
9/28/2023	Acct: GNW111839 eCheck		25.00
9/28/2023	Lockbox Deposit - CIT		35.00
9/28/2023	13th Annual Car show 2023 Vehicle Entry		57.36
9/29/2023	Lockbox Deposit - CIT		111.50
9/29/2023	Acct: GNW110832 Check #1055		120.00
9/29/2023	Acct: GNW110832 Check #1056		110.00
9/29/2023	Acct: GNW110189 Check #102		331.11
9/29/2023	Acct: GNW113352 Check #19-543087650		200.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/29/2023	Acct: GNW113691 Check #0000375487		5,168.93
9/29/2023	September Interest		4.30
9/29/2023	Acct: GNW112455 Check #1056		35.00
9/29/2023	Acct: GNW111577 Check #7126		35.00
9/29/2023	Acct: GNW114506 Check #4434		35.00
9/29/2023	Acct: GNW113290 Check #9721		35.00
9/29/2023	Acct: GNW114476 Check #2925		31.00
9/29/2023	Acct: GNW113401 Check #9252		75.00
9/29/2023	Acct: GNW110207 Check #3757		35.00
9/29/2023	Acct: GNW111872 Check #9818		35.00
9/29/2023	Acct: GNW114344 Check #19-564230871		25.00
9/29/2023	Acct: GNW112591 Check #696		30.00
9/29/2023	Acct: GNW110891 Check #3061		35.00
9/29/2023	Acct: GNW111827 Check #2430		35.00
9/29/2023	Acct: GNW110976 Check #9512		25.00
9/29/2023	Acct: GNW114264 Check #9004		35.00
9/29/2023	Acct: GNW112147 Check #5935		26.00
9/29/2023	Acct: GNW113386 Check #8344		28.00
9/29/2023	Acct: GNW113048 Check #1483		1,163.44
9/29/2023	Acct: GNW111116 Check #1737		43.00
9/29/2023	Acct: GNW111234 Check #1283		30.00
9/29/2023	Acct: GNW112704 Check #9316		35.00
9/29/2023	Acct: GNW112919 Check #9282		30.00
9/29/2023	Acct: GNW114855 Check #9122		31.00
9/29/2023	Acct: GNW114442 Check #7703		25.00
9/29/2023	Acct: GNW113114 Check #199		675.00
9/29/2023	Allstate Sponsorship	490	400.00
9/29/2023	Picnic Tables		60.00
9/29/2023	Rush South Texas Field Rental for 9/30/23		60.00
9/29/2023	Rush South Texas Field Rental for 9/23/23		120.00
9/29/2023	Rush South Texas Field Rental for 9/16/23		120.00
9/29/2023	Acct: GNW114812 Check #109461		100.00
9/29/2023	Acct: GNW111322 Check #226676		100.00
9/29/2023	Acct: GNW114272 Check #75338		100.00
9/29/2023	Acct: GNW115201 Check #70275		100.00
9/29/2023	Acct: GNW113947 Check #34419		100.00
9/29/2023	Acct: GNW112963 Check #32602		100.00
9/29/2023	Acct: GNW115307 Check #130919		100.00
9/29/2023	Acct: GNW114624 Check #19777		100.00
7/17/2023	Ruby Alaniz	200419	-200.00
7/31/2023	Owner Refund	200475	-100.00
7/31/2023	Owner Refund	200499	-200.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
8/18/2023	Quill LLC	200540	-34.63
8/18/2023	Quill LLC	200543	-35.50
8/18/2023	Owner Refund	200546	-200.00
8/31/2023	Post Item - Monthly Calendar Posters (September)		-69.26
8/31/2023	Post Item - Trunk or Treat (Face Painter and Balloon Artists)		-1,220.18
9/1/2023	Leslie's Pool Supplies, Inc.	200555	-214.31
9/1/2023	Owner Refund	200557	-100.00
9/1/2023	ADT	200558	-58.09
9/1/2023	Purchase Power	200559	-401.98
9/1/2023	Owner Refund	200560	-775.00
9/1/2023	ADT	200561	-57.36
9/1/2023	Owner Refund	200562	-100.00
9/1/2023	Allen, Stein & Durbin, P.C.	200563	-500.00
9/1/2023	Owner Refund	200564	-200.00
9/1/2023	Owner Refund	200565	-200.00
9/1/2023	Allen, Stein & Durbin, P.C.	200566	-200.00
9/1/2023	Owner Refund	200567	-200.00
9/1/2023	RingCentral Inc.	200568	-433.73
9/1/2023	Allen, Stein & Durbin, P.C.	200569	-250.00
9/1/2023	Owner Refund	200570	-100.00
9/1/2023	SecureTech	200571	-594.24
9/1/2023	Allen, Stein & Durbin, P.C.	200572	-81.77
9/1/2023	Owner Refund	200573	-100.00
9/1/2023	SecureTech	200574	-2,454.76
9/1/2023	Owner Refund	200575	-200.00
9/1/2023	IdentiSys Inc.	200576	-1,217.82
9/1/2023	Stay Connected Audio Video Installation LLC	200577	-115.00
9/1/2023	Knight Office Solutions	200578	-509.49
9/1/2023	Verizon Wireless	200579	-93.41
9/1/2023	Owner Refund	200580	-200.00
9/1/2023	A-Arctic Condition & Heating Inc.	200581	-180.00
9/1/2023	Post Item - Just Works Payroll		-885.34
9/1/2023	Post Item - A&A Office Supplies		-14.55
9/1/2023	Post Item - Staff Lunch		-26.76
9/4/2023	Post Item - Soccer Field Equipment		-37.30
9/6/2023	Post Item - SC Plumbing Repair		-54.10
9/6/2023	Post Item - Rust Treatment for Marquee Sign		-122.30
9/6/2023	Post Item - SC Plumbing Repair		-280.37
9/6/2023	Post Item - Car Show Ad		-2.36
9/6/2023	Post Item - Car Show Ad		-24.00
9/6/2023	Post Item - Soccer Ad		-3.56
9/6/2023	Post Item - Soccer Corner Flags		-324.52



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/6/2023	Post Item - Soccer Balls		-638.24
9/7/2023	Post Item - Soccer Field Equipment		-65.85
9/7/2023	Post Item - Soccer Nets and Weight Bags		-1,859.35
9/7/2023	Post Item - A&A Office Supplies		-21.51
9/8/2023	SecureTech	200582	-231.61
9/8/2023	Charter Communications	200583	-172.31
9/8/2023	Owner Refund	200584	-200.00
9/8/2023	Owner Refund	200585	-200.00
9/8/2023	Wex Bank	200586	-643.29
9/8/2023	Owner Refund	200587	-288.00
9/8/2023	Tiger Sanitation	200588	-269.64
9/8/2023	Charter Communications	200589	-257.53
9/8/2023	Security Reconnaissance Team, Inc.	200590	-20,599.70
9/8/2023	Tiger Sanitation	200591	-431.38
9/8/2023	Home Depot Credit Services	200592	-1,759.27
9/8/2023	Casias Muffler and Tire Shop	200593	-105.00
9/11/2023	Post Item - Soccer Refund for Anna Birks		-120.00
9/12/2023	Post Item - Acctg. Software - Auto Withdrawal		-1,707.00
9/12/2023	Post Item - Soccer Cones		-129.80
9/12/2023	Post Item - Office Supplies		-82.43
9/12/2023	Post Item - Justworks Payroll		-25,108.27
9/13/2023	Post Item - EV Grounds		-108.23
9/13/2023	Post Item - Winter Wonderland Character, Balloon Artists, and Face Painter.		-652.09
9/14/2023	Post Item - Soccer Socks		-987.47
9/14/2023	Post Item - Car Show Ad		-20.38
9/14/2023	Post Item - Trunk or Treat Ad		-14.62
9/15/2023	A-Arctic Condition & Heating Inc.	200595	-770.00
9/15/2023	Adam Fuentes	200598	-100.00
9/15/2023	Owner Refund	200599	-100.00
9/15/2023	Owner Refund	200601	-100.00
9/15/2023	Owner Refund	200603	-100.00
9/15/2023	Owner Refund	200604	-200.00
9/15/2023	AT&T	200605	-53.76
9/15/2023	Owner Refund	200606	-100.00
9/15/2023	CPS Energy	200608	-1,182.89
9/15/2023	Owner Refund	200610	-272.00
9/15/2023	Owner Refund	200611	-100.00
9/15/2023	Sam's Club/Synchrony Bank	200612	-716.91
9/15/2023	CPS Energy	200613	-2,812.90
9/15/2023	Owner Refund	200614	-100.00
9/15/2023	De Lage Landen Financial	200616	-384.30
9/15/2023	Owner Refund	200617	-100.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
9/15/2023	Juanita Janie Holland	200619	-100.00
9/15/2023	Owner Refund	200620	-100.00
9/15/2023	The Sherwin Williams Co	200621	-91.80
9/15/2023	Longhorn, Inc.	200622	-192.19
9/15/2023	Post Item - EV Grounds		-61.69
9/15/2023	Post Item - Just Works Payroll		-119.21
9/15/2023	Post Item - Blue Cross & Blue Shields Insurance		-3,192.15
9/17/2023	Post Item - Screws for Soccer Goals		-1.49
9/18/2023	Post Item - Screws for Soccer Goals		-1.39
9/18/2023	Post Item - Sign Holders for Events		-40.04
9/18/2023	Post Item - Just Works Payroll		-2,200.00
9/19/2023	Post Item - Plumbing Repair		-33.35
9/19/2023	Post Item - Park Irrigation Maintenance		-1,104.80
9/19/2023	Post Item - New Tractor Tires		-246.90
9/21/2023	Post Item - SC Repair		-85.96
9/21/2023	Post Item - BOD Food		-8.96
9/23/2023	Post Item - Soccer Net Straps		-58.30
9/23/2023	Post Item - Folding Benches for Soccer		-432.89
9/25/2023	Post Item - Soccer Media Ad		-49.23
9/25/2023	Post Item - Trunk or Treat Ad		-26.11
9/25/2023	Post Item - Car Show Ad		-23.89
9/25/2023	Post Item - Camera Lens		-75.02
9/25/2023	Post Item - Dick Sporting Goods Test Withdrawal		-0.01
9/26/2023	Post Item - Sharpies for Car Show		-32.45
9/26/2023	Post Item - Wrapping paper for Trunk or Treat		-10.82
9/26/2023	Post Item - Just Works Payroll		-24,962.85
9/26/2023	Post Item - Park Benches		-2,567.68
9/28/2023	Post Item - Just Works Payroll		-8,682.96
9/29/2023	Post Item - Season Ticket Raffle Tickets		-798.00
Total CIT Operating #9747			22,516.94

Chase Operating #3091

9/13/2023	SC Pool and Cafe - 9/2/23 - 9/4/23		243.00
9/28/2023	Maintenance Sold 4 Old Benches		240.00
9/29/2023	Rec Sold 6 Old Benches		300.00
9/13/2023	Post Item - Network Solutions LL - Web Hosting		-9.99
9/13/2023	Post Item - FoldAGoal - Soccer Goals		-10,400.45
9/28/2023	Post Item - Adobe - InDesign		-170.22
9/28/2023	Post Item - Adobe - Photoshop		-170.22
9/28/2023	Post Item - Adobe Acrobat - Koryna		-79.76



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 9/30/2023

Date	Description	Check No	Amount
		Total Chase Operating #3091	-10,047.64
CIT Investment			
9/14/2023	Transfer to CIT Reserve #7319 - CIT CDARS Investment Funds		-85,177.44
		Total CIT Investment	-85,177.44
CIT Reserve #7319			
9/7/2023	Transfer from CIT Savings #7300 - Transfer 6/15/23 CDARS Investment funds from Operating acct to Reserve acct		84,405.88
9/14/2023	Transfer from CIT Investment - CIT CDARS Investment Funds		85,177.44
9/29/2023	September Interest		604.25
		Total CIT Reserve #7319	170,187.57
CIT Savings #7300			
9/29/2023	September Interest		342.52
9/7/2023	Transfer to CIT Reserve #7319 - Transfer 6/15/23 CDARS Investment funds from Operating acct to Reserve acct		-84,405.88
9/15/2023	Transfer to CIT Operating #9747 - Transfer from Savings to Operating for Monthly Expenses		-100,000.00
		Total CIT Savings #7300	-184,063.36



999-00000-000000

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

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

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

Beginning Balance	\$87,850.71	Average Daily Balance	\$104,714.05
Total Deposits	\$145,050.20	Year-To-Date Interest Paid	\$133.63
Total Withdrawals	\$122,537.56	Days in Statement Period	30
Interest Paid	\$4.30	Annual Percentage Yield Earned	0.05%
Ending Balance	\$110,367.65		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
09/01	5/3 BANKCARD SYS NET SETLMT	\$508.00
09/01	705 5/3 BANKCARD NET SETL SQUARE INC 0901 CAFE GREAT NORTHWEST COMMUN L#####7861694	\$217.87
09/01	LOCKBOX DEPOSIT	\$177.50
09/05	LOCKBOX DEPOSIT	\$859.00
09/05	SQUARE INC 0904 CAFE GREAT NORTHWEST COMMUN L#####8399664	\$589.38
09/05	SQUARE INC 0905 CAFE GREAT NORTHWEST COMMUN L#####8597012	\$348.97
09/05	5/3 BANKCARD SYS NET SETLMT	\$282.80
09/05	705 5/3 BANKCARD NET SETL SQUARE INC 0904 CAFE GREAT NORTHWEST COMMUN L#####8399663	\$232.74
09/05	SQUARE INC 0904 CAFE	\$188.74

DEPOSITS/CREDITS

Date	Description	Amount
	GREAT NORTHWEST COMMUN L#####8399665	
09/05	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####8810947778	\$22.50
09/06	IMAGE DEPOSIT	\$2,064.00
09/06	IMAGE DEPOSIT	\$1,841.10
09/06	IMAGE DEPOSIT	\$450.00
09/06	SQUARE INC 0906 CAFE GREAT NORTHWEST COMMUN L#####8902700	\$421.48
09/06	LOCKBOX DEPOSIT	\$384.00
09/06	IMAGE DEPOSIT	\$300.00
09/06	IMAGE DEPOSIT	\$160.00
09/06	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$144.63
09/06	IMAGE DEPOSIT	\$53.85
09/07	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$3,485.00
09/07	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$454.00
09/07	LOCKBOX DEPOSIT	\$357.82
09/07	SQUARE INC 0907 CAFE GREAT NORTHWEST COMMUN L#####9103058	\$188.74
09/08	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$1,706.40
09/11	LOCKBOX DEPOSIT	\$215.00
09/11	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$100.00
09/11	FIRST CITIZENS B REV SHARE 705PROPERTY PAY REV SHARE	\$20.02
09/12	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$384.00
09/12	LOCKBOX DEPOSIT	\$120.65
09/13	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$827.00
09/13	SQUARE INC 0913 CAFE GREAT NORTHWEST COMMUN	\$19.12

DEPOSITS/CREDITS

Date	Description	Amount
	L#####0237749	
09/14	LOCKBOX DEPOSIT	\$444.00
09/14	5/3 BANKCARD SYS	\$100.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
09/15	WEB TFR FR 000050997300	\$100,000.00
	TRANSFER FOR OPERATING EX	
	PENSES 094644006883	
09/15	SQUARE INC 0915 CAFE	\$203.61
	GREAT NORTHWEST COMMUN	
	L#####0669673	
09/15	LOCKBOX DEPOSIT	\$114.05
09/15	5/3 BANKCARD SYS	\$100.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
09/18	LOCKBOX DEPOSIT	\$15.00
09/19	5/3 BANKCARD SYS	\$518.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
09/20	IMAGE DEPOSIT	\$2,813.00
09/20	5/3 BANKCARD SYS	\$2,275.91
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
09/20	IMAGE DEPOSIT	\$1,556.10
09/20	IMAGE DEPOSIT	\$1,061.00
09/20	IMAGE DEPOSIT	\$1,058.44
09/20	IMAGE DEPOSIT	\$845.00
09/20	LOCKBOX DEPOSIT	\$384.00
09/20	IMAGE DEPOSIT	\$340.00
09/20	SQUARE INC 0920 CAFE	\$19.12
	GREAT NORTHWEST COMMUN	
	L#####1670496	
09/21	REALPAGE, INC. RPIEFT	\$1,425.00
	GREAT NORTHWEST	
	HWD0014262	
09/21	5/3 BANKCARD SYS	\$418.53
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
09/21	LOCKBOX DEPOSIT	\$244.50
09/21	SQUARE INC 0921 CAFE	\$67.37
	GREAT NORTHWEST COMMUN	
	L#####1854332	
09/22	5/3 BANKCARD SYS	\$892.00
	NET SETLMT	
	705 5/3 BANKCARD NET SETL	
09/22	LOCKBOX DEPOSIT	\$130.00
09/25	LOCKBOX DEPOSIT	\$1,283.44

DEPOSITS/CREDITS

Date	Description	Amount
09/25	SQUARE INC 0925 CAFE GREAT NORTHWEST COMMUN L#####2706990	\$19.12
09/26	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$300.00
09/26	LOCKBOX DEPOSIT	\$192.00
09/26	CG NATION LLC RECEIVABLE 705025RVUUGGIMZP1G CG NATION L	\$100.00
09/27	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$300.00
09/27	LOCKBOX DEPOSIT	\$35.00
09/27	SQUARE INC 0927 CAFE GREAT NORTHWEST COMMUN L#####3192763	\$19.12
09/28	SQUARE INC 0928 CAFE GREAT NORTHWEST COMMUN L#####3433066	\$38.24
09/28	LOCKBOX DEPOSIT	\$35.00
09/29	IMAGE DEPOSIT	\$5,930.04
09/29	IMAGE DEPOSIT	\$1,912.44
09/29	IMAGE DEPOSIT	\$1,435.00
09/29	IMAGE DEPOSIT	\$800.00
09/29	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$308.00
09/29	LOCKBOX DEPOSIT	\$111.50
09/29	SQUARE INC 0929 CAFE GREAT NORTHWEST COMMUN L#####3799598	\$57.36
09/29	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####8981676082	\$25.00
09/29	INTEREST PYMT	\$4.30

WITHDRAWALS/DEBITS

Date	Description	Amount
09/01	PIN PUR SAMS CLUB 7504 090123 SAM'S CLUB SAN ANTONIO TX 162962	\$41.31
09/01	DDA PUR WWW.CVS.CO 7496 083123 1 CVS DR WOONSOCKET RI 874365	\$69.26
09/01	REC PUR A TWIST OF 7496 083123 9258 CULEBRA RD SAN ANTONIO TX 179846	\$1,220.18

WITHDRAWALS/DEBITS

Date	Description	Amount
09/01	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN #####4653EA423	\$885.34
09/05	PIN PUR LOWE'S #15 7496 090423 203 LOOP 410 SW SAN ANTONIO TX 324709693055	\$37.30
09/06	REC PUR FACEBK UDH 7496 090523 1601 WILLOW ROAD MENLO PARK CA 481853	\$2.36
09/06	REC PUR FACEBK VTN 7496 090523 1601 WILLOW ROAD MENLO PARK CA 540997	\$27.56
09/06	PIN PUR AMAZON.COM 7488 090623 AMAZON.COM SEATTLE WA 6W6IC3LIR51C	\$54.10
09/06	PIN PUR AMAZON.COM 7488 090623 AMAZON.COM SEATTLE WA 3GAYEAQIZG6C	\$122.30
09/06	PIN PUR AMAZON.COM 7488 090623 AMAZON.COM SEATTLE WA 62KURJBTSWUF	\$280.37
09/06	PIN PUR AMAZON.COM 7496 090623 AMAZON.COM SEATTLE WA 000000HYIFQN	\$324.52
09/06	PIN PUR AMAZON.COM 7496 090623 AMAZON.COM SEATTLE WA 6JX6KI27XC8R	\$638.24
09/07	PIN PUR AMAZON.COM 7504 090723 AMAZON.COM SEATTLE WA DM4HQ0RCW0DN	\$21.51
09/07	PIN PUR THE HOME D 7496 090723 THE HOME DEPOT 6 SAN ANTONIO TX 325085001368	\$65.85
09/07	DDA PUR EPIC SPORT 7496 090623 9750 E 53RD ST N BEL AIRE KS 243359	\$1,859.35
09/11	SQUARE INC 0911 CAFE GREAT NORTHWEST COMMUN L#####9808177	\$120.00
09/12	PIN PUR AMAZON.COM 7496 091123 AMAZON.COM SEATTLE WA 367YJ7RJ2HNNH	\$212.23
09/12	VANTACA, LLC O11332 GREAT NORTHWEST COMMUN	\$1,707.00
09/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN D805B8C79252B4	\$25,108.27

WITHDRAWALS/DEBITS

Date	Description	Amount
09/13	PIN PUR TRACTOR S 7488 091323 TRACTOR S 11946 LES HELOTES TX 740421	\$108.23
09/13	REC PUR A TWIST OF 7496 091323 9258 CULEBRA RD SAN ANTONIO TX 155235	\$652.09
09/14	DDA PUR EPIC SPORT 7496 091323 9750 E 53RD ST N BEL AIRE KS 511394	\$987.47
09/14	HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####92563	\$3,192.15
09/15	REC PUR FACEBK TGL 7496 091423 1601 WILLOW ROAD MENLO PARK CA 097963	\$35.00
09/15	PIN PUR AMAZON.COM 7488 091423 AMAZON.COM SEATTLE WA 000000I1CF8N	\$61.69
09/15	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 63F1E144A37FBB	\$119.21
09/18	PIN PUR THE HOME D 7496 091823 THE HOME DEPOT 6 SAN ANTONIO TX 326142001939	\$1.39
09/18	PIN PUR THE HOME D 7496 091723 THE HOME DEPOT # SAN ANTONIO TX 326080002384	\$1.49
09/18	PIN PUR AMAZON.COM 7496 091823 AMAZON.COM SEATTLE WA XZ91BSPNJ0T5	\$40.04
09/18	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 813A9D667C4163	\$2,200.00
09/19	DDA PUR SP TIRESSH 7488 091823 1783 E 14 MILE RD TROY MI 071501	\$246.90
09/20	DDA PUR MOORE SUPP 7488 091923 8023 MAINLAND SAN ANTONIO TX 580939	\$33.35
09/21	PIN PUR H-E-B #235 7496 092123 H-E-B #235 SAN ANTONIO TX 194634	\$8.96
09/21	PIN PUR TRACTOR S 7488 092123 TRACTOR S 11946 LES HELOTES TX 538923	\$85.96
09/21	DDA PUR SPRINKLER 7488 091923 8535 JACKRABBIT ROA	\$1,104.80

WITHDRAWALS/DEBITS

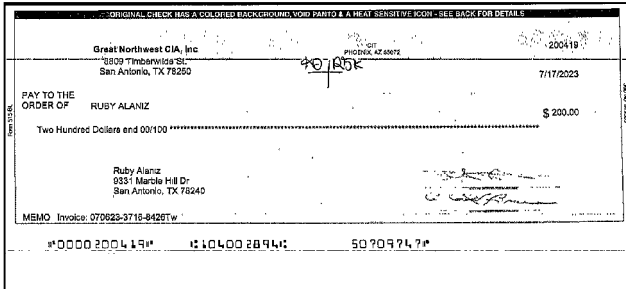
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09/25	HOUSTON TX 316989 REC PUR DICKSSPORT 7496 092523 345 COURT STREET CORAOPOLIS PA 083339	\$0.01
09/25	REC PUR FACEBK RBF 7496 092223 1601 WILLOW ROAD MENLO PARK CA 755559	\$49.23
09/25	PIN PUR AMAZON.COM 7496 092323 AMAZON.COM SEATTLE WA 4LXQZ8O5WTGI	\$58.30
09/25	DDA PUR DICKSSPORT 7496 092523 345 COURT STREET CORAOPOLIS PA 919039	\$86.58
09/25	DDA PUR DICKSSPORT 7496 092523 345 COURT STREET CORAOPOLIS PA 842648	\$129.87
09/25	DDA PUR DICKSSPORT 7496 092323 345 COURT STREET CORAOPOLIS PA 717719	\$216.44
09/25	DDA PUR SPURS SPOR 7496 092123 ONE AT T CENTER PAR 210-444-5870 TX 391362	\$798.00
09/26	PIN PUR AMAZON.COM 7496 092623 AMAZON.COM SEATTLE WA 13N4JOQEK6AA	\$43.27
09/26	REC PUR FACEBK CVN 7496 092523 1601 WILLOW ROAD MENLO PARK CA 096682	\$50.00
09/26	DDA PUR SQ *THE CA 7496 092523 6635 SAN PEDRO AVE GOSQ.COM TX 808362	\$75.02
09/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 94A261F8FAFF50	\$24,962.85
09/27	PIN PUR AMAZON.COM 7488 092623 AMAZON.COM SEATTLE WA 000000I5UGS6	\$2,567.68
09/28	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN BA064BAC170B40	\$8,682.96

CHECKS (IN NUMERIC ORDER)

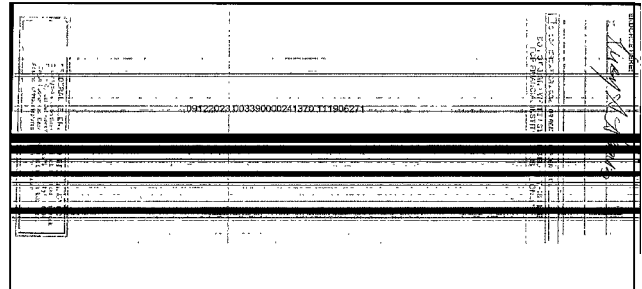
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09/27	200499 *	\$200.00	09/08	200555 *	\$214.31
09/01	200540 *	\$34.63	09/06	200557 *	\$100.00

Date	Check #	Amount	Date	Check #	Amount
09/13	200558	\$58.09	09/14	200586	\$643.29
09/12	200559	\$401.98	09/15	200587	\$288.00
09/08	200560	\$775.00	09/13	200588	\$269.64
09/13	200561	\$57.36	09/14	200589	\$257.53
09/07	200562	\$100.00	09/14	200590	\$20,599.70
09/06	200563	\$500.00	09/13	200591	\$431.38
09/15	200564	\$200.00	09/18	200592	\$1,759.27
09/06	200565	\$200.00	09/13	200593	\$105.00
09/06	200566	\$200.00	09/20	200595 *	\$770.00
09/07	200567	\$200.00	09/19	200598 *	\$100.00
09/06	200568	\$433.73	09/28	200599	\$100.00
09/06	200569	\$250.00	09/22	200601 *	\$100.00
09/12	200570	\$100.00	09/22	200603 *	\$100.00
09/08	200571	\$594.24	09/27	200604	\$200.00
09/07	200572	\$81.77	09/22	200605	\$53.76
09/06	200573	\$100.00	09/19	200606	\$100.00
09/08	200574	\$2,454.76	09/22	200608 *	\$1,182.89
09/12	200575	\$200.00	09/29	200610 *	\$272.00
09/12	200576	\$1,217.82	09/21	200611	\$100.00
09/08	200577	\$115.00	09/25	200612	\$716.91
09/07	200578	\$509.49	09/22	200613	\$2,812.90
09/15	200579	\$93.41	09/22	200614	\$100.00
09/07	200580	\$200.00	09/22	200616 *	\$384.30
09/08	200581	\$180.00	09/21	200617	\$100.00
09/20	200582	\$231.61	09/28	200619 *	\$100.00
09/14	200583	\$172.31	09/22	200620	\$100.00
09/13	200584	\$200.00	09/25	200621	\$91.80
09/13	200585	\$200.00	09/19	200622	\$192.19

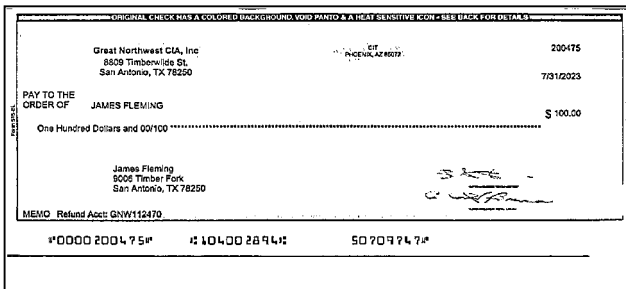
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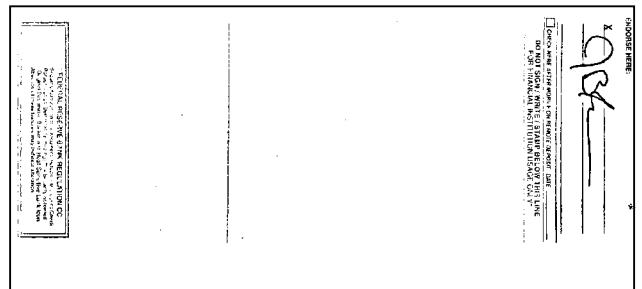
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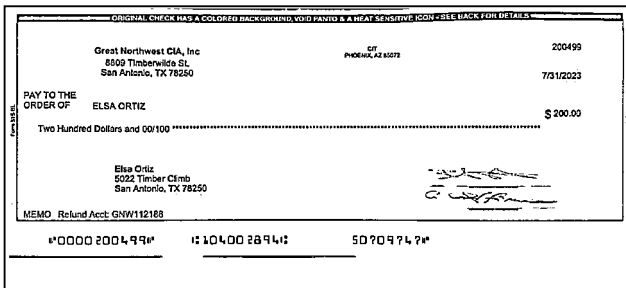
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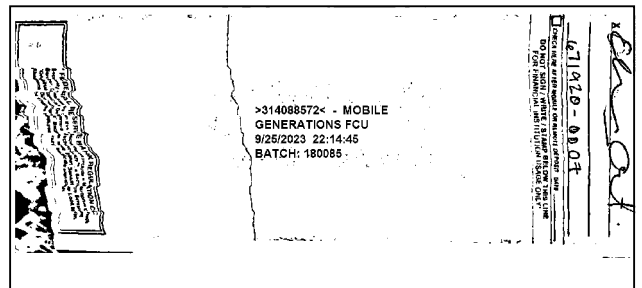
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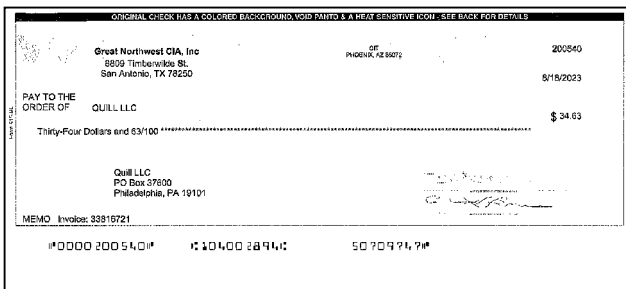
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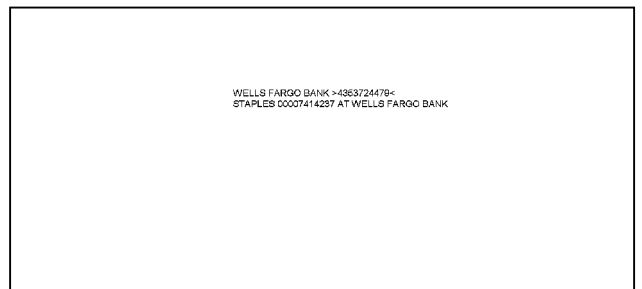
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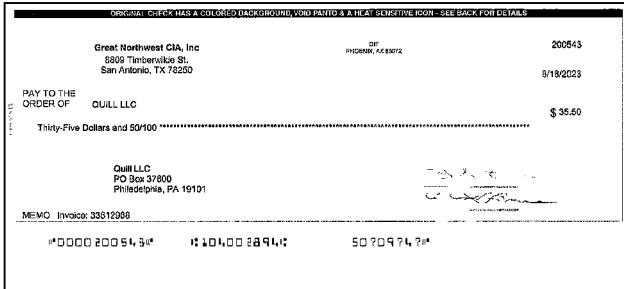
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Ck #: 200540 09/01/2023 Amt: \$34.63



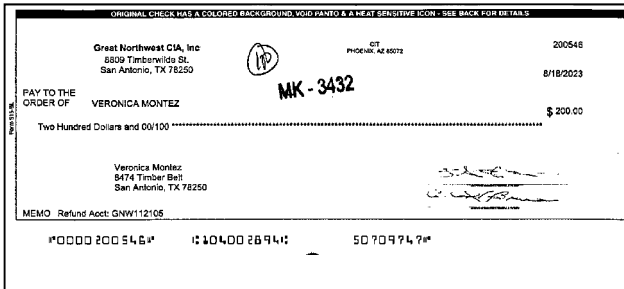
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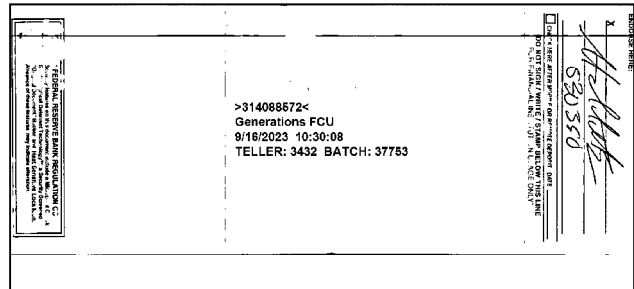
Ck #: 200543 09/01/2023 Amt: \$35.50



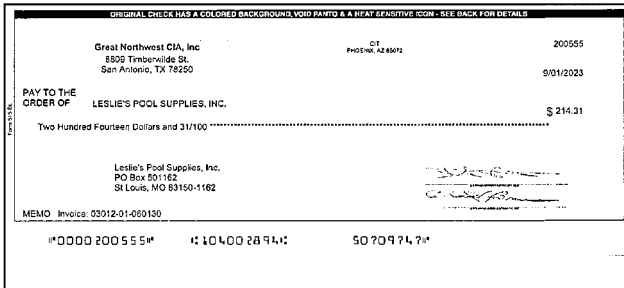
Ck #: 200543 09/01/2023 Amt: \$35.50



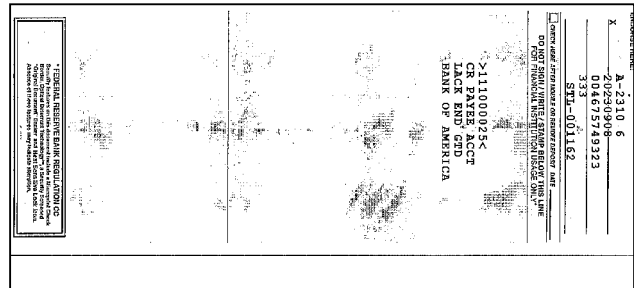
Ck #: 200546 09/18/2023 Amt: \$200.00



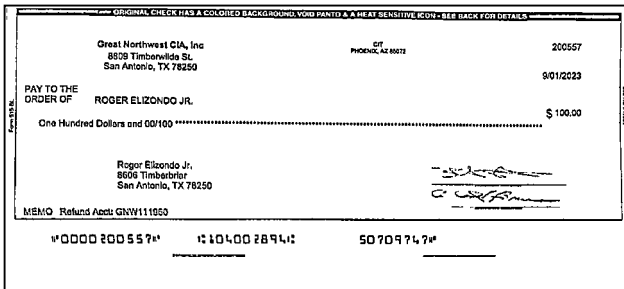
Ck #: 200546 09/18/2023 Amt: \$200.00



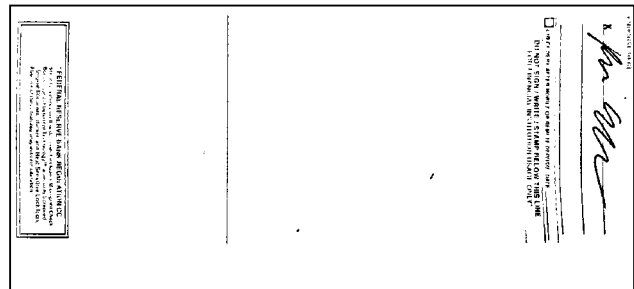
Ck #: 200555 09/08/2023 Amt: \$214.31



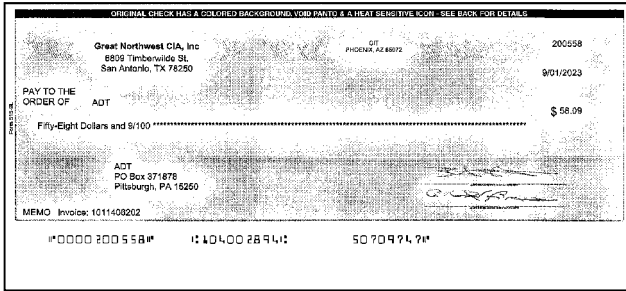
Ck #: 200555 09/08/2023 Amt: \$214.31



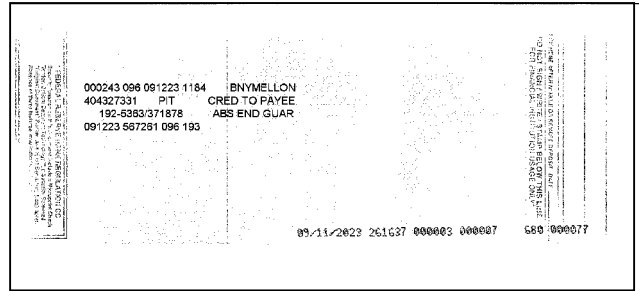
Ck #: 200557 09/06/2023 Amt: \$100.00



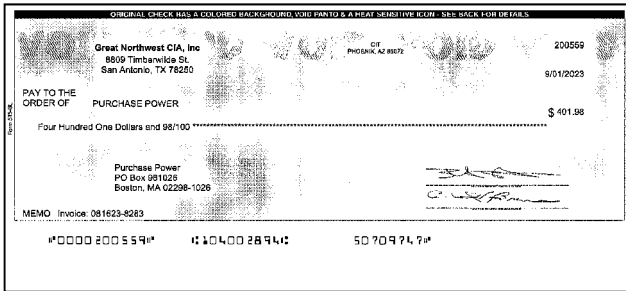
Ck #: 200557 09/06/2023 Amt: \$100.00



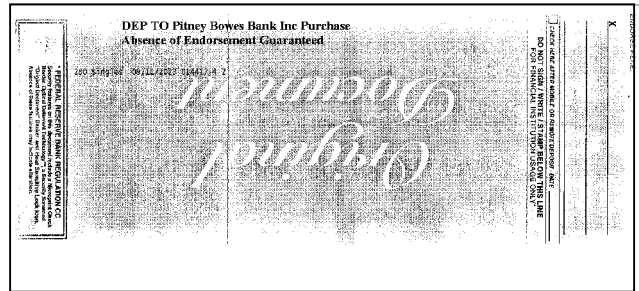
Ck #: 200558 09/13/2023 Amt: \$58.09



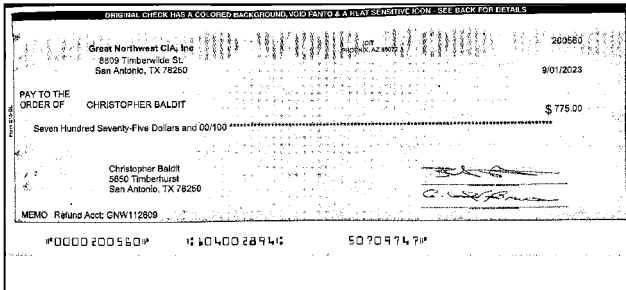
Ck #: 200558 09/13/2023 Amt: \$58.09



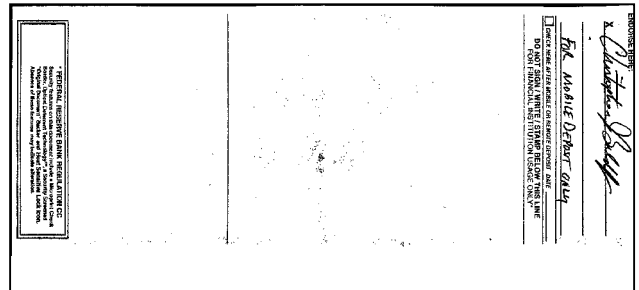
Ck #: 200559 09/12/2023 Amt: \$401.98



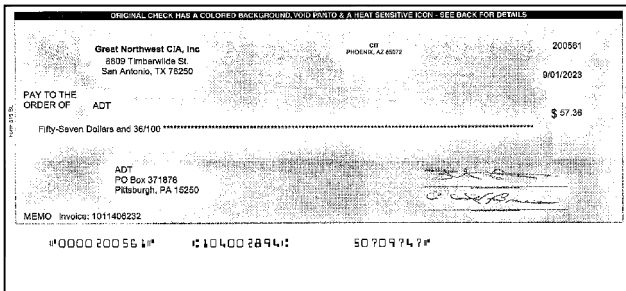
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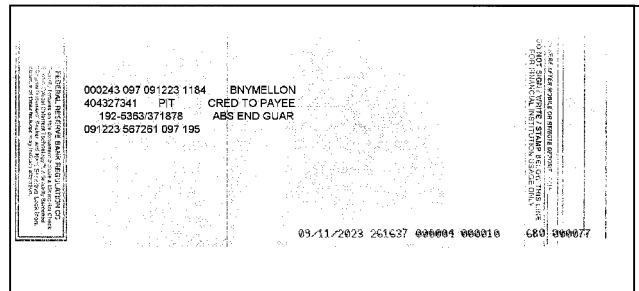
Ck #: 200560 09/08/2023 Amt: \$775.00



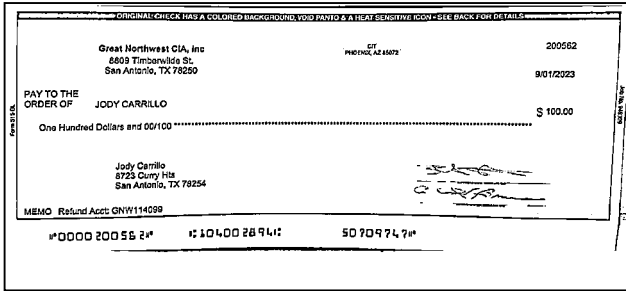
Ck #: 200560 09/08/2023 Amt: \$775.00



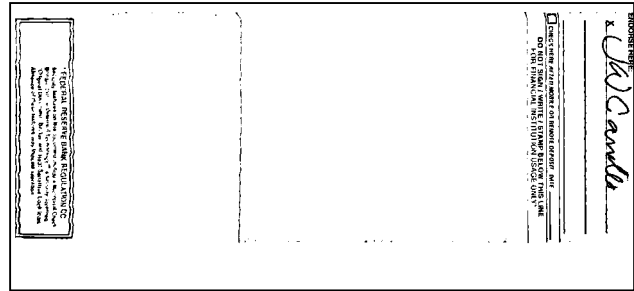
Ck #: 200561 09/13/2023 Amt: \$57.36



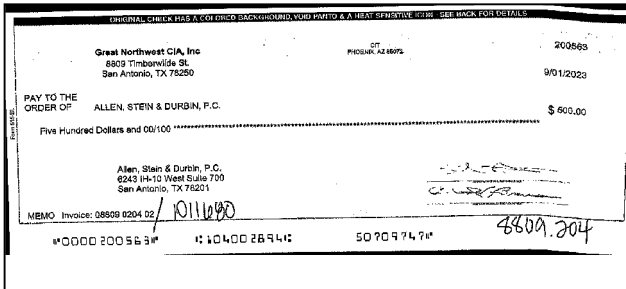
Ck #: 200561 09/13/2023 Amt: \$57.36



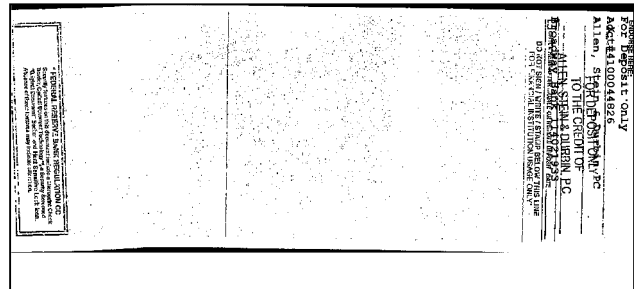
Ck #: 200562 09/07/2023 Amt: \$100.00



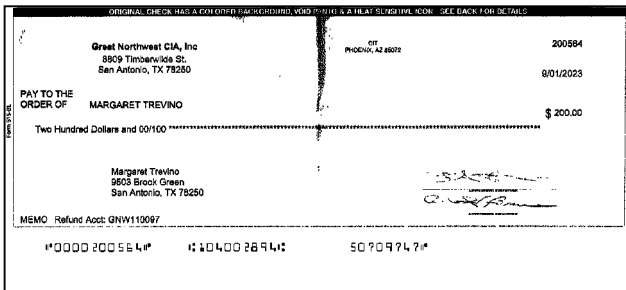
Ck #: 200562 09/07/2023 Amt: \$100.00



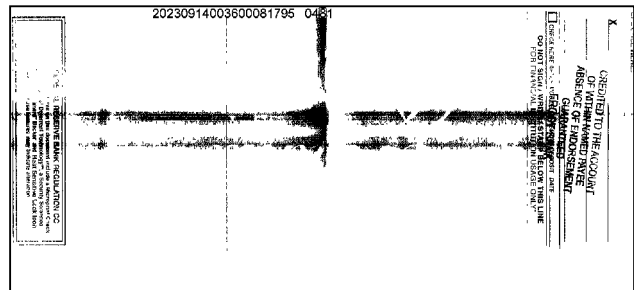
Ck #: 200563 09/06/2023 Amt: \$500.00



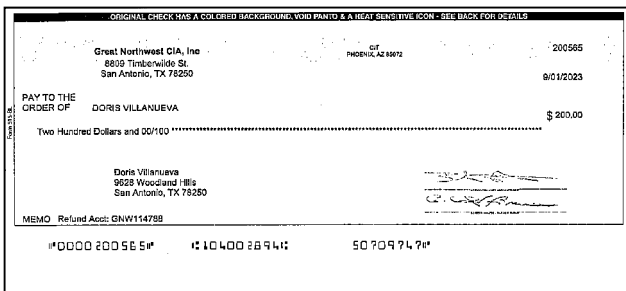
Ck #: 200563 09/06/2023 Amt: \$500.00



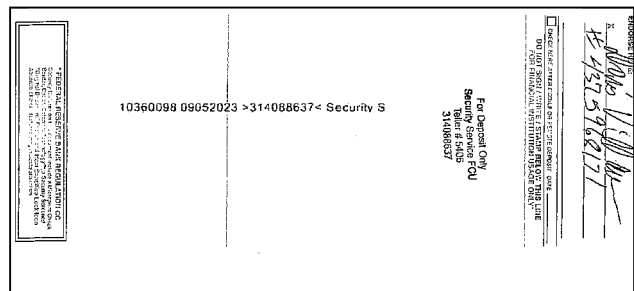
Ck #: 200564 09/15/2023 Amt: \$200.00



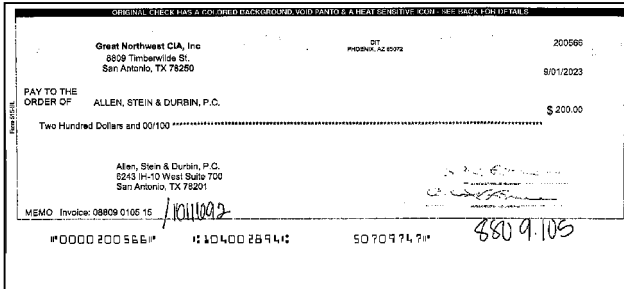
Ck #: 200564 09/15/2023 Amt: \$200.00



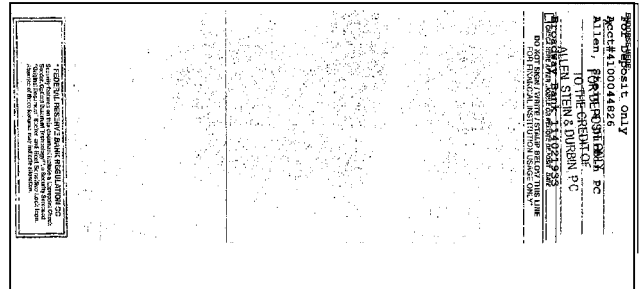
Ck #: 200565 09/06/2023 Amt: \$200.00



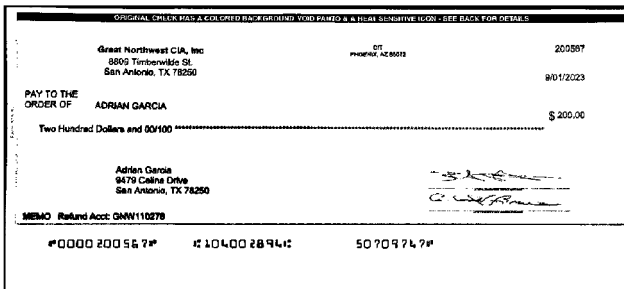
Ck #: 200565 09/06/2023 Amt: \$200.00



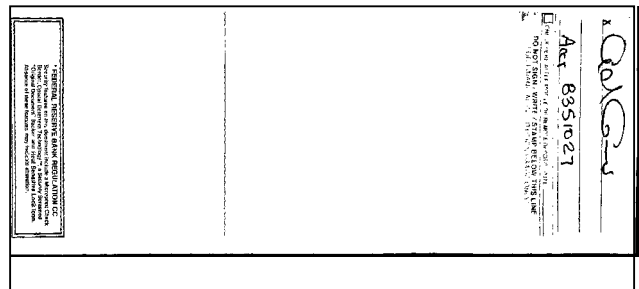
Ck #: 200566 09/06/2023 Amt: \$200.00



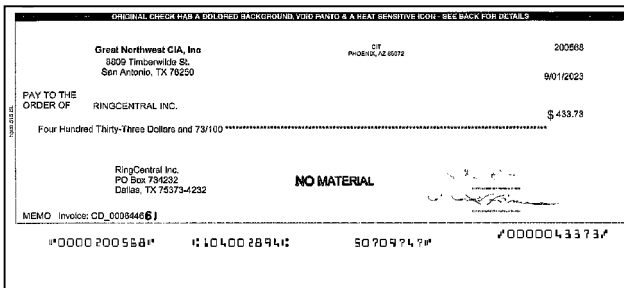
Ck #: 200566 09/06/2023 Amt: \$200.00



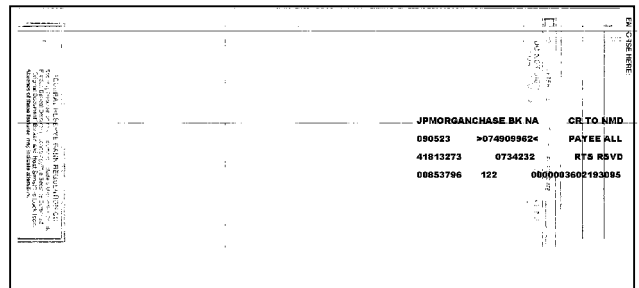
Ck #: 200567 09/07/2023 Amt: \$200.00



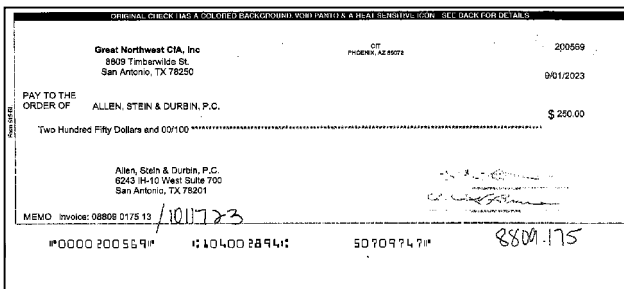
Ck #: 200567 09/07/2023 Amt: \$200.00



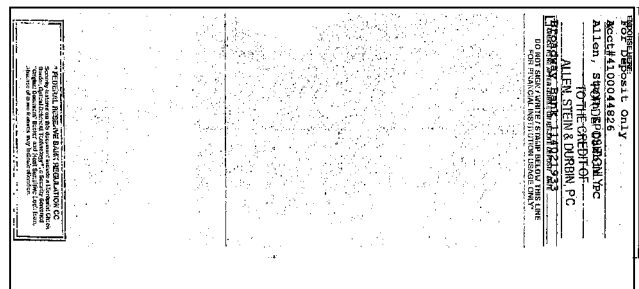
Ck #: 200568 09/06/2023 Amt: \$433.73



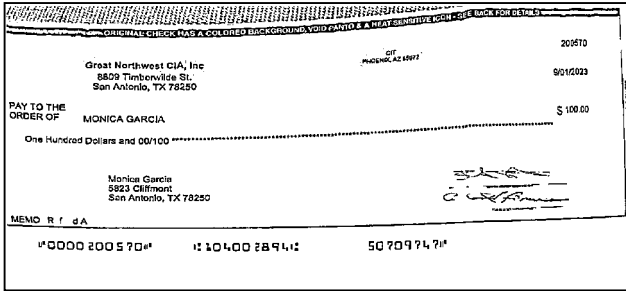
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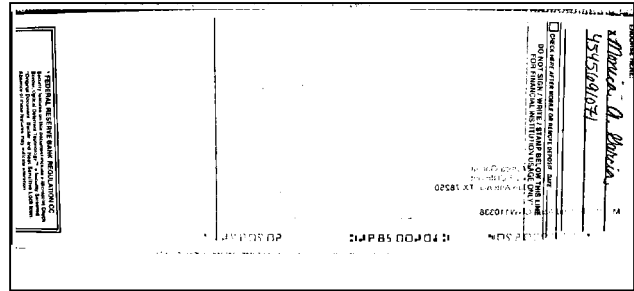
Ck #: 200569 09/06/2023 Amt: \$250.00



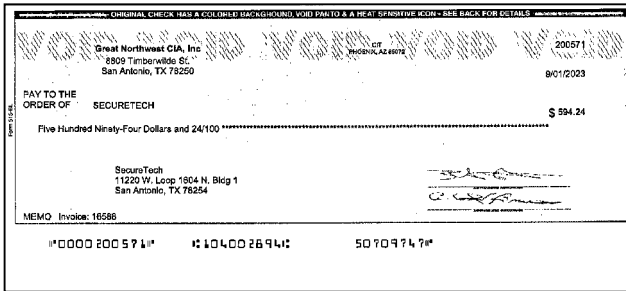
Ck #: 200569 09/06/2023 Amt: \$250.00



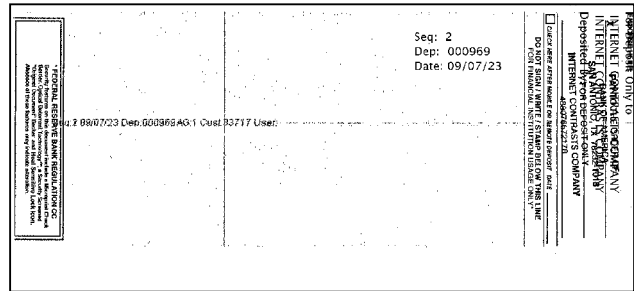
Ck #: 200570 09/12/2023 Amt: \$100.00



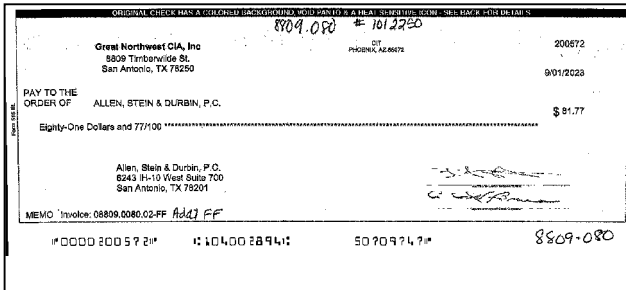
Ck #: 200570 09/12/2023 Amt: \$100.00



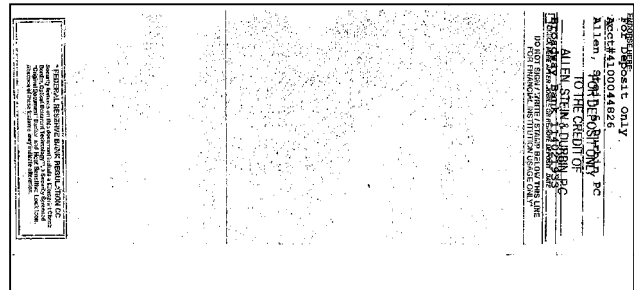
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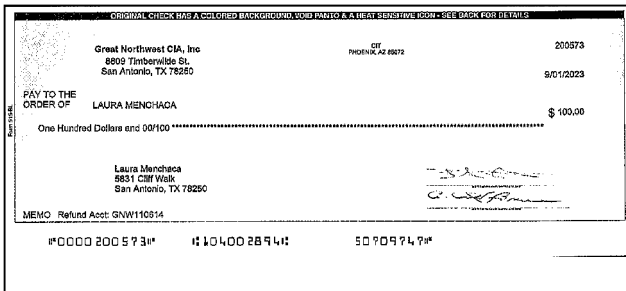
Ck #: 200571 09/08/2023 Amt: \$594.24



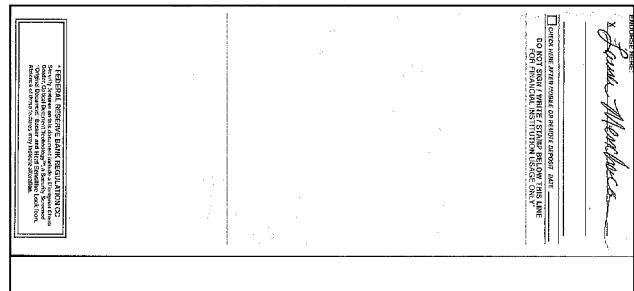
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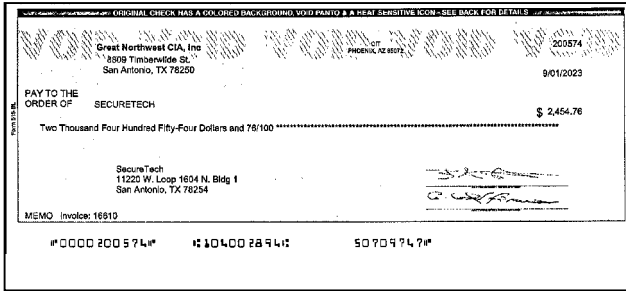
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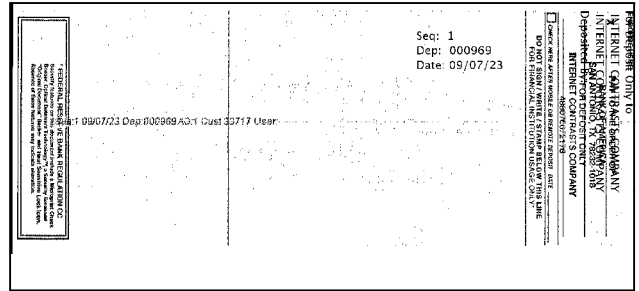
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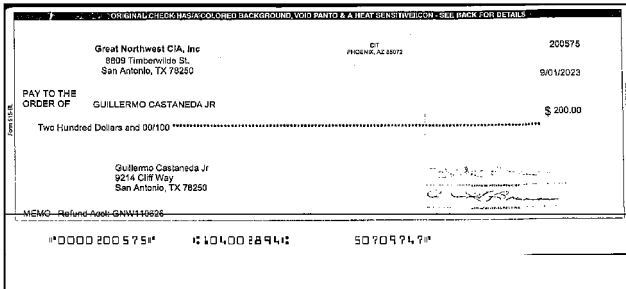
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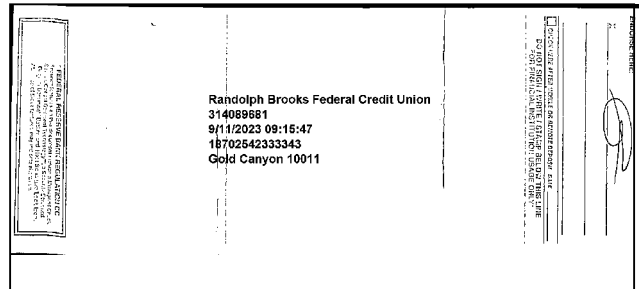
Ck #: 200574 09/08/2023 Amt: \$2,454.76



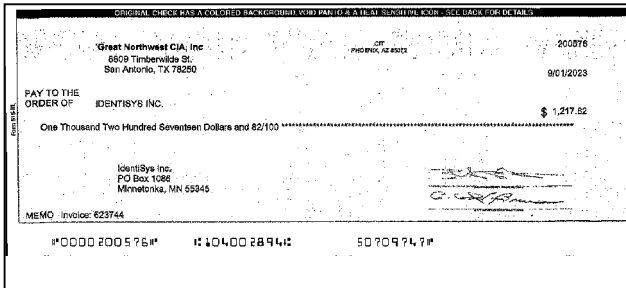
Ck #: 200574 09/08/2023 Amt: \$2,454.76



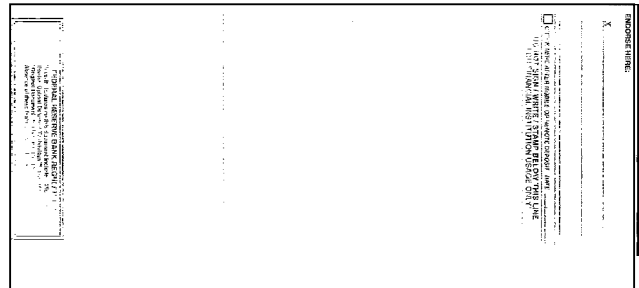
Ck #: 200575 09/12/2023 Amt: \$200.00



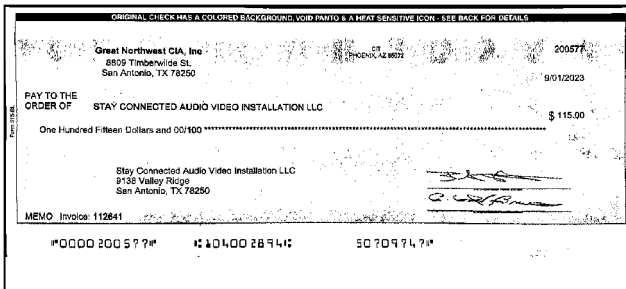
Ck #: 200575 09/12/2023 Amt: \$200.00



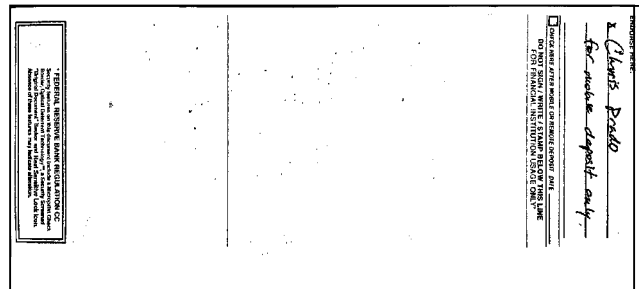
Ck #: 200576 09/12/2023 Amt: \$1,217.82



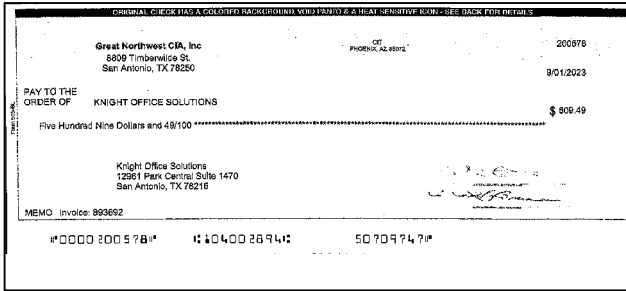
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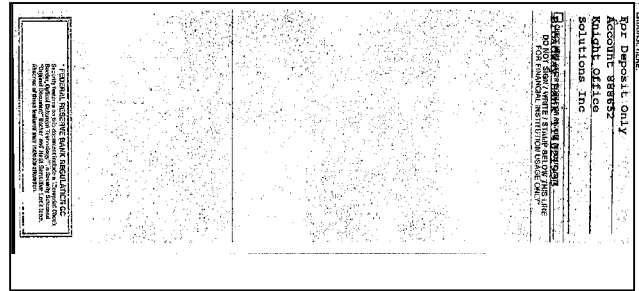
Ck #: 200577 09/08/2023 Amt: \$115.00



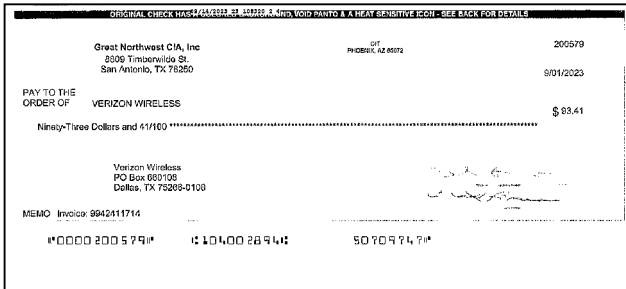
Ck #: 200577 09/08/2023 Amt: \$115.00



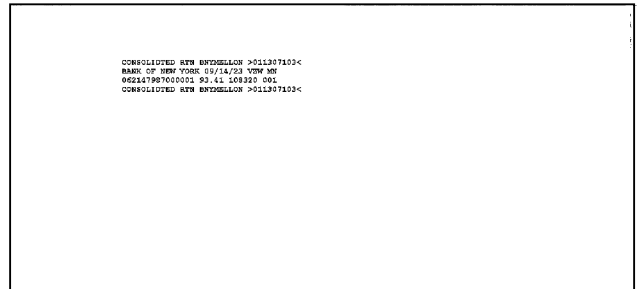
Ck #: 200578 09/07/2023 Amt: \$509.49



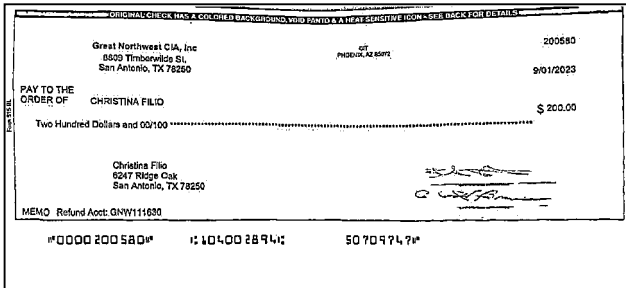
Ck #: 200578 09/07/2023 Amt: \$509.49



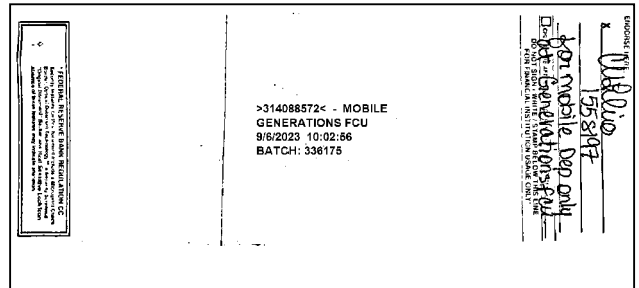
Ck #: 200579 09/15/2023 Amt: \$93.41



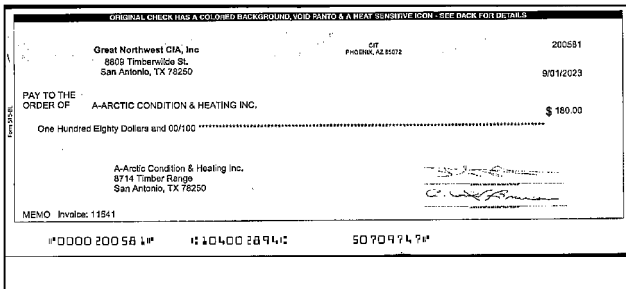
Ck #: 200579 09/15/2023 Amt: \$93.41



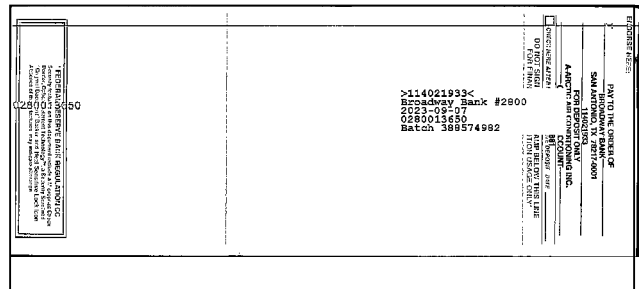
Ck #: 200580 09/07/2023 Amt: \$200.00



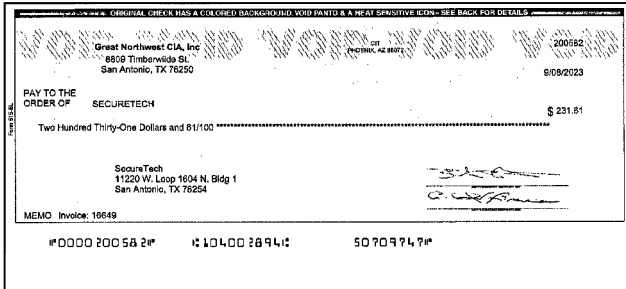
Ck #: 200580 09/07/2023 Amt: \$200.00



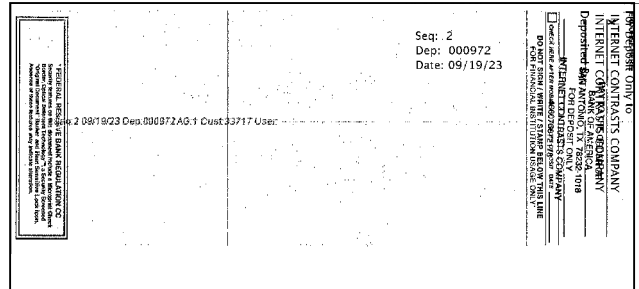
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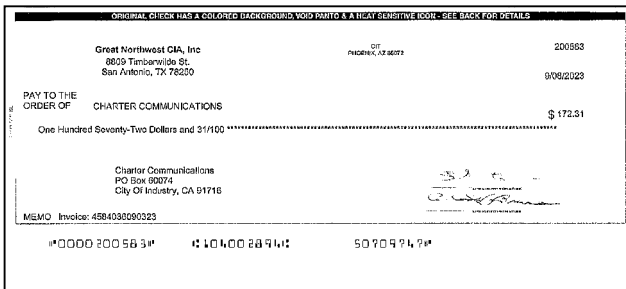
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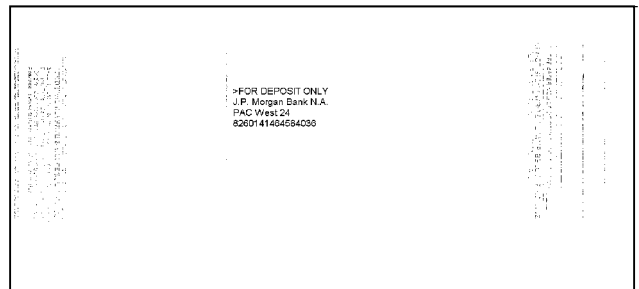
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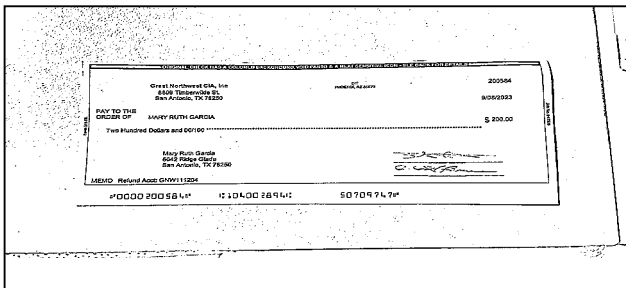
Ck #: 200582 09/20/2023 Amt: \$231.61



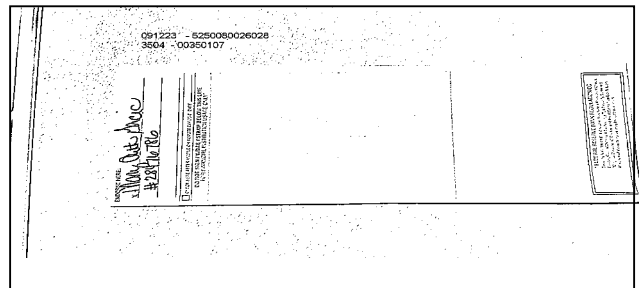
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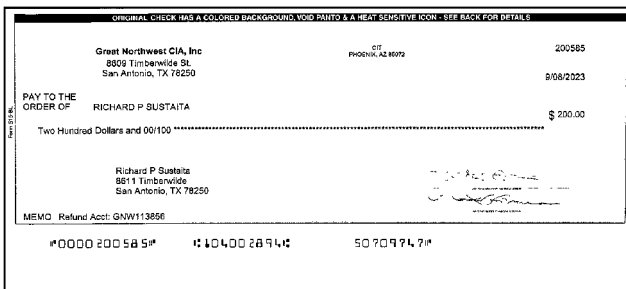
Ck #: 200583 09/14/2023 Amt: \$172.31



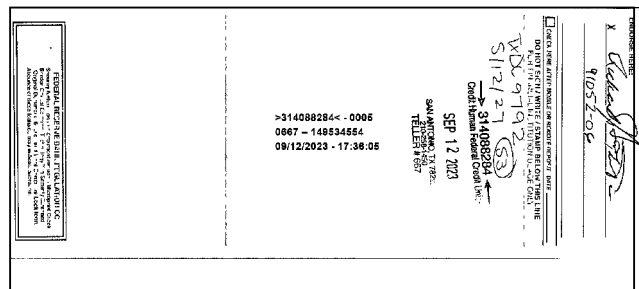
Ck #: 200584 09/13/2023 Amt: \$200.00



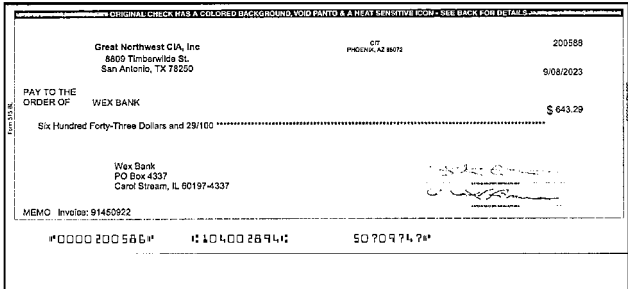
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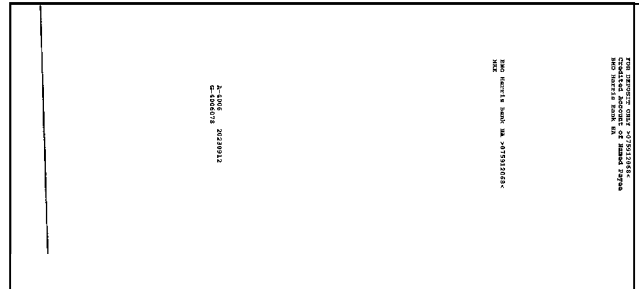
Ck #: 200585 09/13/2023 Amt: \$200.00



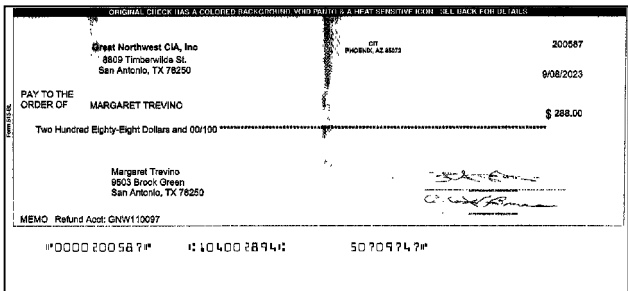
Ck #: 200585 09/13/2023 Amt: \$200.00



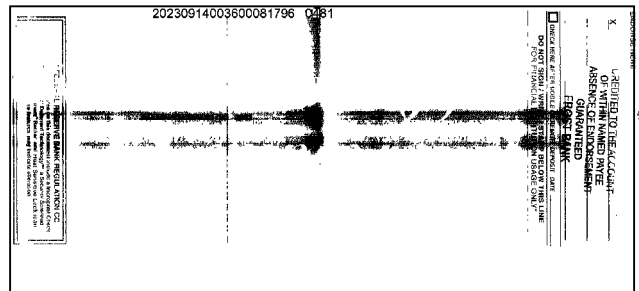
Ck #: 200586 09/14/2023 Amt: \$643.29



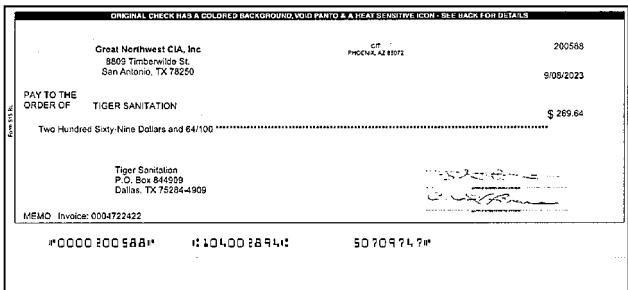
Ck #: 200586 09/14/2023 Amt: \$643.29



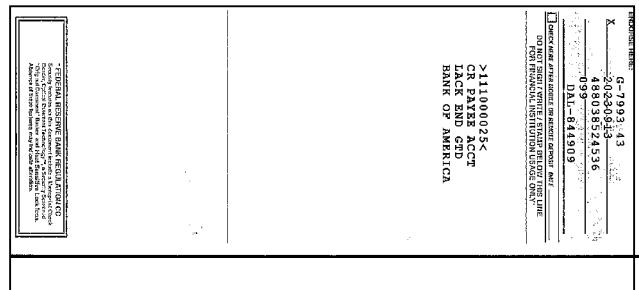
Ck #: 200587 09/15/2023 Amt: \$288.00



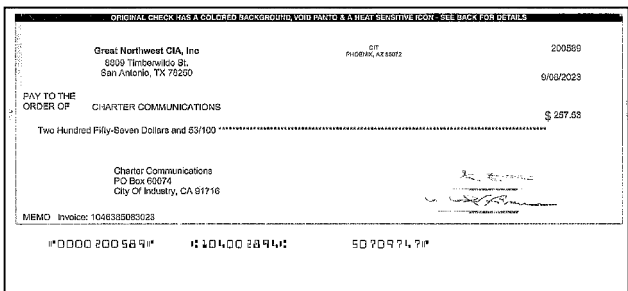
Ck #: 200587 09/15/2023 Amt: \$288.00



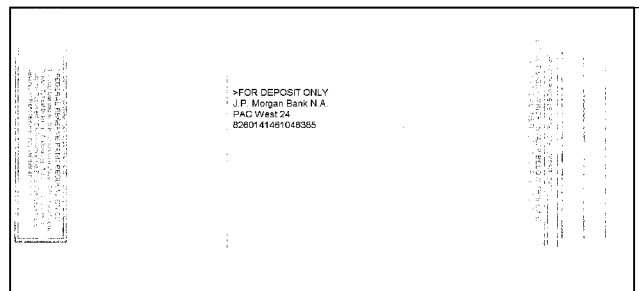
Ck #: 200588 09/13/2023 Amt: \$269.64



Ck #: 200588 09/13/2023 Amt: \$269.64



Ck #: 200589 09/14/2023 Amt: \$257.53



Ck #: 200589 09/14/2023 Amt: \$257.53

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

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

09/08/2023

200590

PAY TO THE ORDER OF SECURITY RECONNAISSANCE TEAM, INC. \$ 20,599.70

Twenty Thousand Five Hundred Ninety-Nine Dollars and 70/100

Security Reconnaissance Team, Inc.
2809 Regal Rd, Suite 103
Piano, TX 75075

MEMO Invoice: 19772

⑆0000200590⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200590 09/14/2023 Amt: \$20,599.70

ENDORSE HERE: ANY OTHER NUMBER OF

X JPMORGAN CHASE BANK, N.A.
111000514

SECURITY RECONNAISSANCE TEAM, INC.
Piano, TX 75075

09/14/2023

200590

⑆0000200590⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200590 09/14/2023 Amt: \$20,599.70

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

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

09/08/2023

200591

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: 000472323

⑆0000200591⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200591 09/13/2023 Amt: \$431.38

ENDORSE HERE: ANY OTHER NUMBER OF

X JPMORGAN CHASE BANK, N.A.
111000514

TIGER SANITATION
Dallas, TX 75284-4909

09/13/2023

200591

⑆0000200591⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200591 09/13/2023 Amt: \$431.38

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

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

09/08/2023

200592

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ 1,759.27

One Thousand Seven Hundred Fifty-Nine Dollars and 27/100

Home Depot Credit Services
PO Box 6001043
6035 3228 6025 9413
Louisville, KY 40290-1043

MEMO Invoice: 092823

⑆0000200592⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200592 09/18/2023 Amt: \$1,759.27

ENDORSE HERE: ANY OTHER NUMBER OF

X CITIBANK US NA
0012 9413

09/18/2023

200592

⑆0000200592⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200592 09/18/2023 Amt: \$1,759.27

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

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

09/08/2023

200593

PAY TO THE ORDER OF CASIAS MUFFLER AND TIRE SHOP \$ 105.00

One Hundred Five Dollars and 00/100

Casias Muffler and Tire Shop
8715 Glessom Road
San Antonio, TX 78251

MEMO Invoice: 75902

⑆0000200593⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200593 09/13/2023 Amt: \$105.00

ENDORSE HERE: ANY OTHER NUMBER OF

X CITIBANK US NA
0012 9413

09/13/2023

200593

⑆0000200593⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200593 09/13/2023 Amt: \$105.00

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 78259

OF
P#00000142 88072

200595

9/15/2023

PAY TO THE ORDER OF A-ARCTIC CONDITION & HEATING INC. \$770.00

Seven Hundred Seventy Dollars and 00/100

A-Arctic Condition & Heating Inc.
6714 Timber-Rangge
San Antonio, TX 78260

MEMO Invoice: 11671

⑈0000200595⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200595 09/20/2023 Amt: \$770.00

FRONT SIDE

PAY TO THE ORDER OF
SAN ANTONIO TX 78200

114021933<
Broadway Bank #2600
2023-09-19
0280079019
Batch 390169684

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

Ck #: 200595 09/20/2023 Amt: \$770.00

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 78259

OF
P#00000142 88072

200598

9/15/2023

PAY TO THE ORDER OF ADAM FUENTES \$100.00

One Hundred Dollars and 00/100

Adam Fuentes

MEMO Invoice: 09.12.23-0390-6839DM

⑈0000200598⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200598 09/19/2023 Amt: \$100.00

FRONT SIDE

For Deposit Only - JMC

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

Ck #: 200598 09/19/2023 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 78259

OF
P#00000142 88072

200599

9/15/2023

PAY TO THE ORDER OF RONALD HOLLAND \$100.00

One Hundred Dollars and 00/100

Ronald Holland
8331 Timber Lodge
San Antonio, TX 78260

MEMO Refund Acct: GNW112762

⑈0000200599⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200599 09/28/2023 Amt: \$100.00

FRONT SIDE

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

SPEC U ONLY

Ck #: 200599 09/28/2023 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 78259

OF
P#00000142 88072

200601

9/15/2023

PAY TO THE ORDER OF SAMANTHA SALAZAR \$100.00

One Hundred Dollars and 00/100

Samantha Salazar
5214 Timberhurst
San Antonio, TX 78260

MEMO Refund Acct: GNW112838

⑈0000200601⑈ ⑆104002894⑆ 50709747⑈

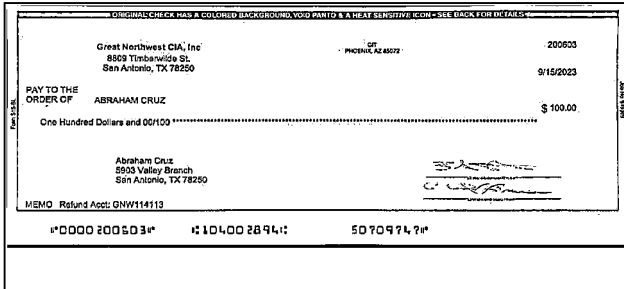
Ck #: 200601 09/22/2023 Amt: \$100.00

FRONT SIDE

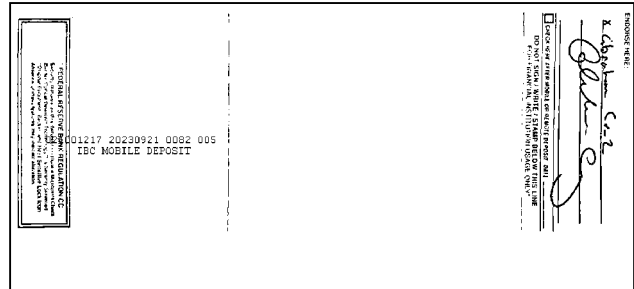
DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

DO NOT SIGN, WRITE, INITIAL OR SIGN THIS LINE

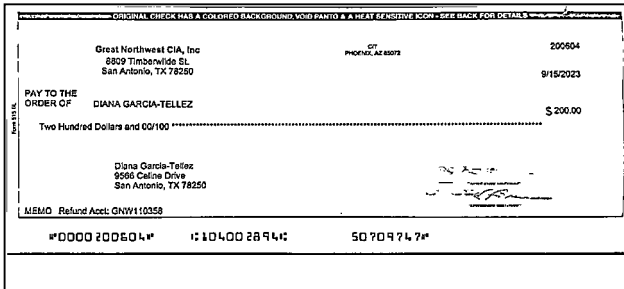
Ck #: 200601 09/22/2023 Amt: \$100.00



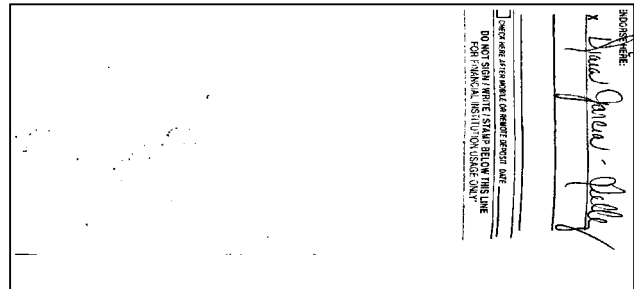
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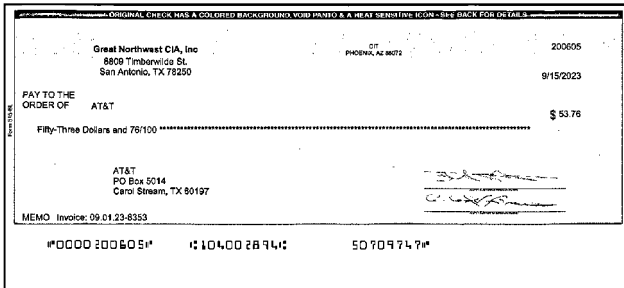
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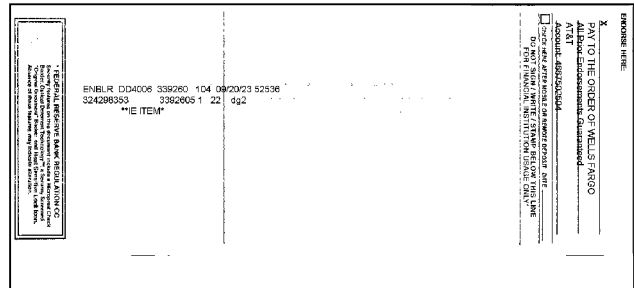
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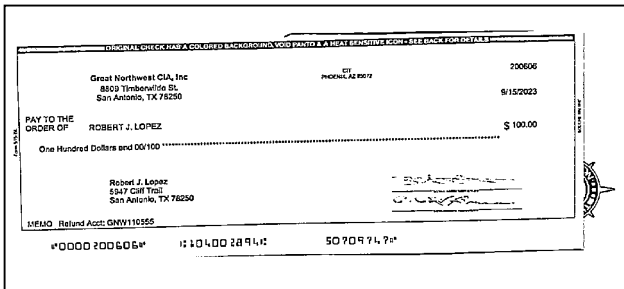
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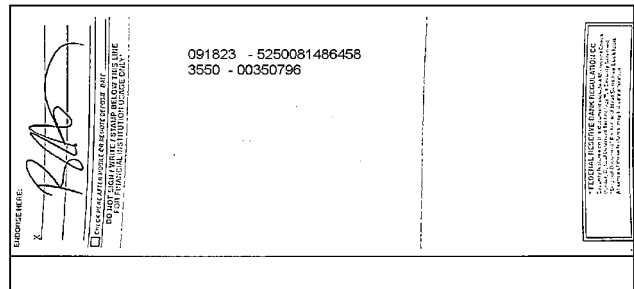
Ck #: 200605 09/22/2023 Amt: \$53.76



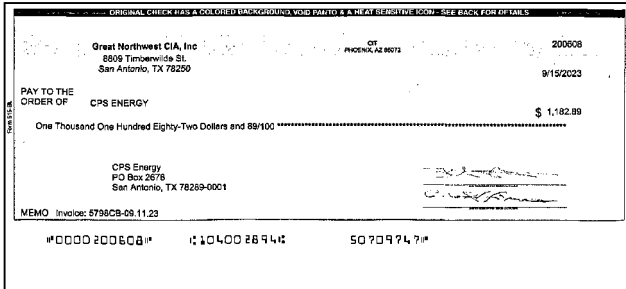
Ck #: 200605 09/22/2023 Amt: \$53.76



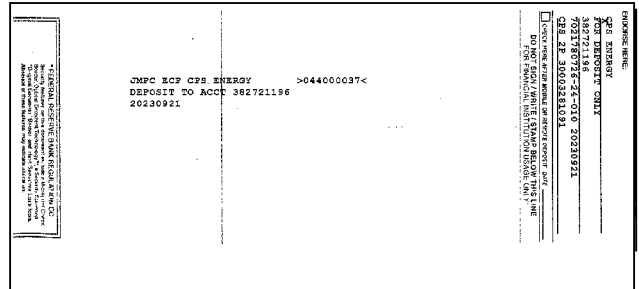
Ck #: 200606 09/19/2023 Amt: \$100.00



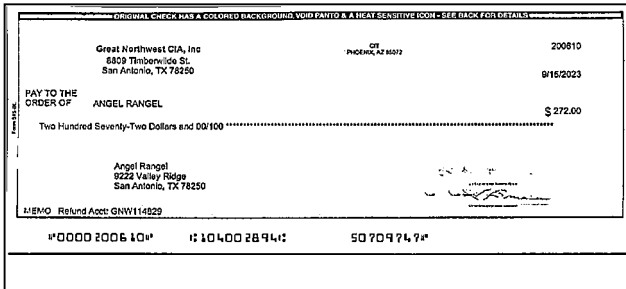
Ck #: 200606 09/19/2023 Amt: \$100.00



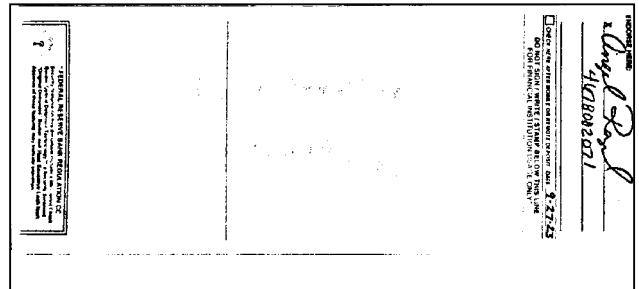
Ck #: 200608 09/22/2023 Amt: \$1,182.89



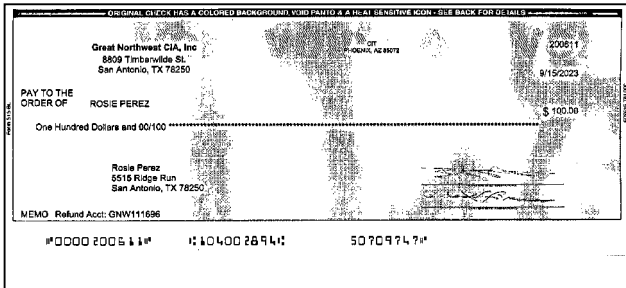
Ck #: 200608 09/22/2023 Amt: \$1,182.89



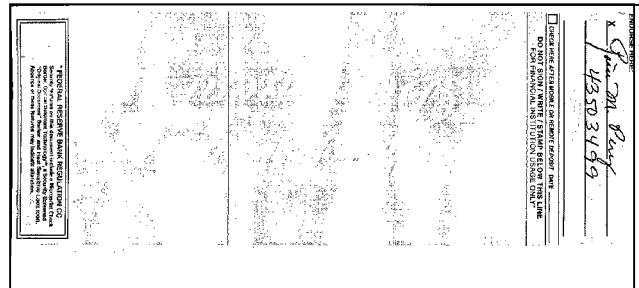
Ck #: 200610 09/29/2023 Amt: \$272.00



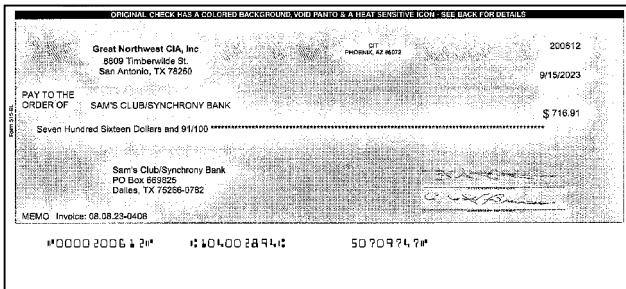
Ck #: 200610 09/29/2023 Amt: \$272.00



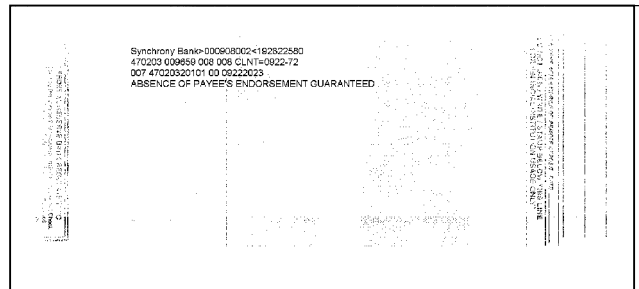
Ck #: 200611 09/21/2023 Amt: \$100.00



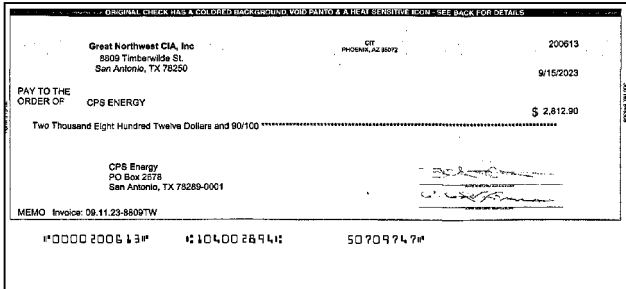
Ck #: 200611 09/21/2023 Amt: \$100.00



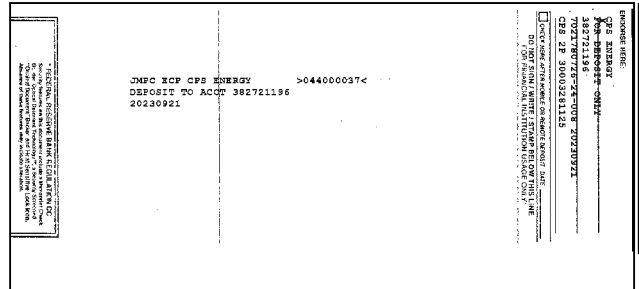
Ck #: 200612 09/25/2023 Amt: \$716.91



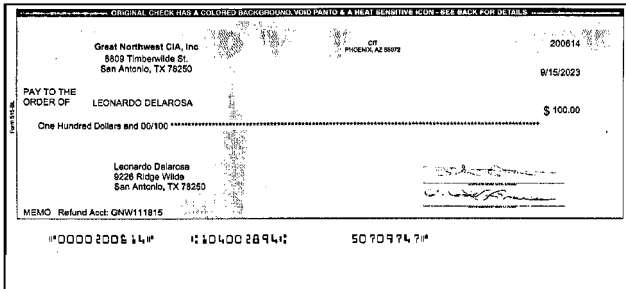
Ck #: 200612 09/25/2023 Amt: \$716.91



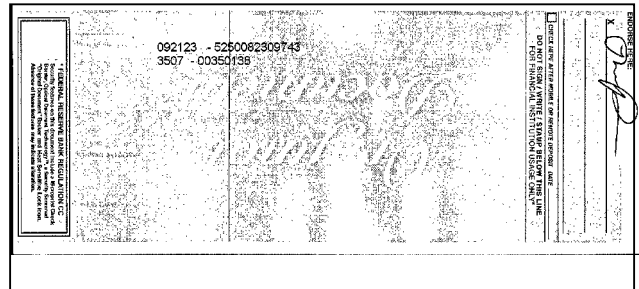
Ck #: 200613 09/22/2023 Amt: \$2,812.90



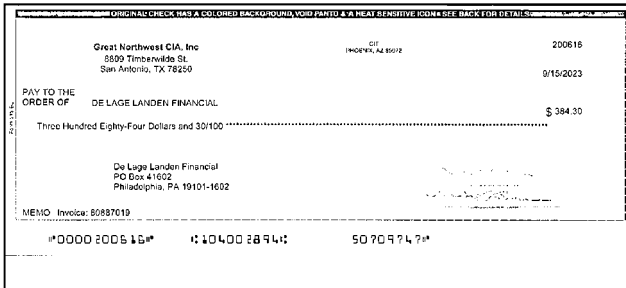
Ck #: 200613 09/22/2023 Amt: \$2,812.90



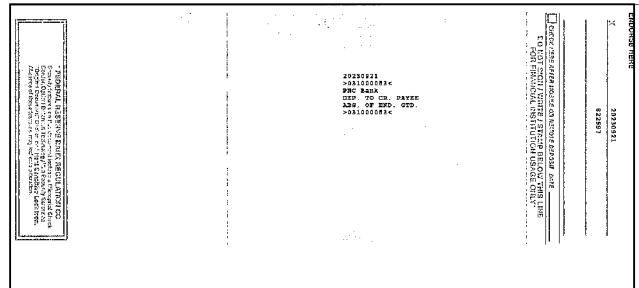
Ck #: 200614 09/22/2023 Amt: \$100.00



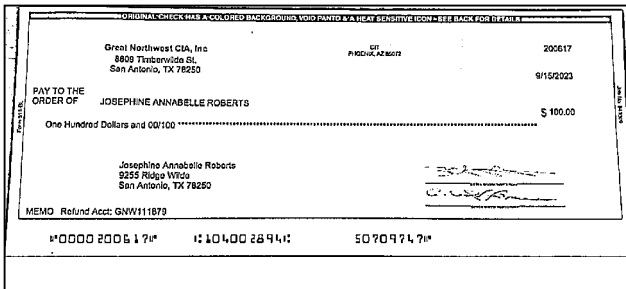
Ck #: 200614 09/22/2023 Amt: \$100.00



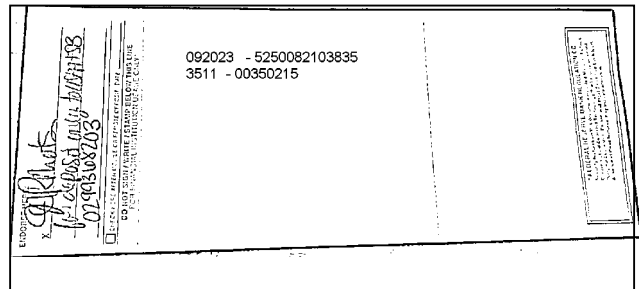
Ck #: 200616 09/22/2023 Amt: \$384.30



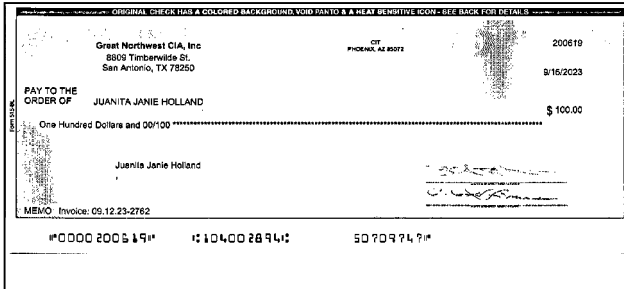
Ck #: 200616 09/22/2023 Amt: \$384.30



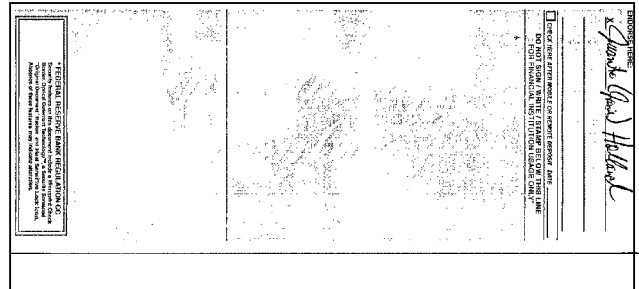
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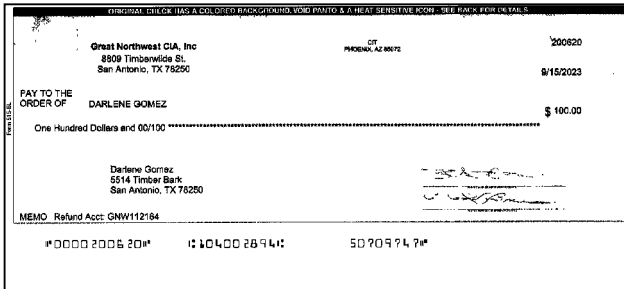
Ck #: 200617 09/21/2023 Amt: \$100.00



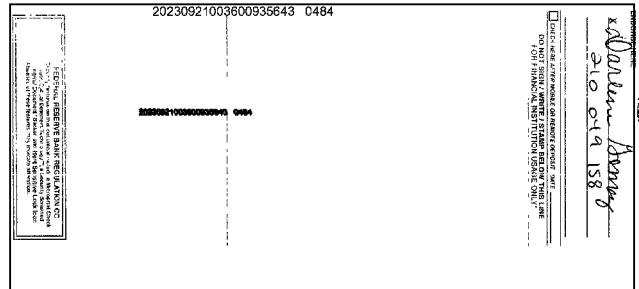
Ck #: 200619 09/28/2023 Amt: \$100.00



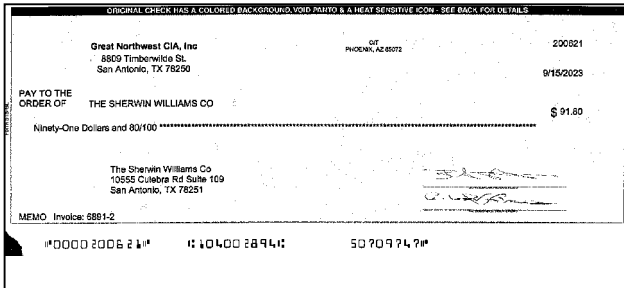
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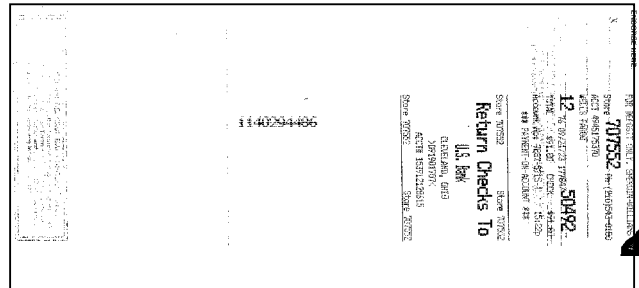
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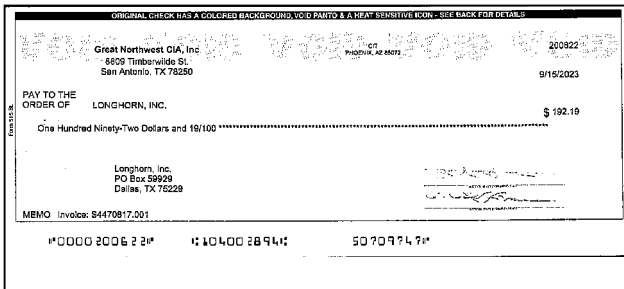
Ck #: 200620 09/22/2023 Amt: \$100.00



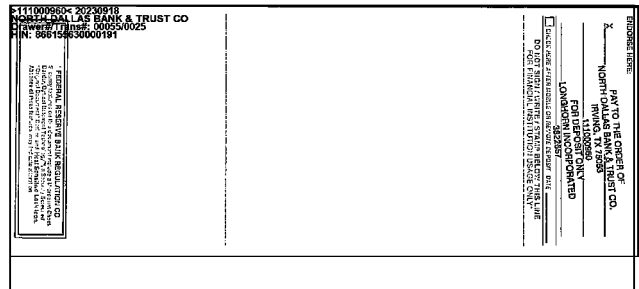
Ck #: 200621 09/25/2023 Amt: \$91.80



Ck #: 200621 09/25/2023 Amt: \$91.80



Ck #: 200622 09/19/2023 Amt: \$192.19



Ck #: 200622 09/19/2023 Amt: \$192.19



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	\$716,020.66	Average Daily Balance	\$595,162.62
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3,327.58
Total Withdrawals	\$184,405.88	Days in Statement Period	30
Interest Paid	\$342.52	Annual Percentage Yield Earned	0.70%
Ending Balance	\$531,957.30		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
09/29	INTEREST PYMT	\$342.52

WITHDRAWALS/DEBITS

Date	Description	Amount
09/07	WEB TFR TO 000050997319 TRANSFER 6.15.23 CDARS IN VESTMENT FUND 105507003162	\$84,405.88
09/15	WEB TFR TO 000050709747 TRANSFER FOR OPERATING EX PENSES 094644006883	\$100,000.00

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

Primary Account Number Ending In 7300
 Statement Date Sep 30, 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		\$	531,957	30
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	\$851,489.74	Average Daily Balance	\$967,281.66
Total Deposits	\$169,583.32	Year-To-Date Interest Paid	\$4,963.19
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$604.25	Annual Percentage Yield Earned	0.76%
Ending Balance	\$1,021,677.31		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
09/07	WEB TFR FR 000050997300 TRANSFER 6.15.23 CDARS IN VESTMENT FUND 105507003162	\$84,405.88
09/14	CDARS 1026910281	\$85,177.44
09/29	INTEREST PYMT	\$604.25

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

Primary Account Number Ending In 7319
 Statement Date Sep 30, 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 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		\$ 1,021,677	31
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

010255

RETURN SERVICE REQUESTED



120647-02A
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
09/30/2023

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
1026910303	03/16/2023	03/14/2024	3.65%	\$83,641.31	\$83,641.31
TOTAL				\$83,641.31	\$83,641.31

100029073

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	1,681.04
		Interest Earned Since Last Statement	255.57

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	09/01/2023	Opening Balance	\$83,641.31
Interest Accrued	1,681.04	09/29/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	255.57			



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

September 01, 2023 through September 29, 2023
 Account Number: 000000309663091

CUSTOMER SERVICE INFORMATION

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

00110091 DRE 201 219 27323 NNNNNNNNNN 1 000000000 64 0000
 GREAT NORTHWEST COMMUNITY IMPROVEMENT
 ASSOCIATION,
 8809 TIMBERWILDE ST
 SAN ANTONIO TX 78250-4331



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,067.04
Deposits and Additions	3	783.00
ATM & Debit Card Withdrawals	5	-10,830.64
Ending Balance	8	\$7,019.40

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 \$6,729.38.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/13	Deposit 1181393240	\$243.00
09/28	Deposit 1216659604	240.00
09/29	Deposit 1216659605	300.00
Total Deposits and Additions		\$783.00



September 01, 2023 through September 29, 2023

Account Number: 000000309663091

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/13	Recurring Card Purchase 09/12 Web*Networksolutions 888-6429675 FL Card 8519	\$9.99
09/13	Card Purchase 09/12 Fold A Goal 323-734-2507 CA Card 8519	10,400.45
09/27	Recurring Card Purchase 09/27 Adobe *800-833-6687 800-833-6687 CA Card 8519	170.22
09/28	Recurring Card Purchase 09/27 Adobe *800-833-6687 800-833-6687 CA Card 8519	170.22
09/29	Recurring Card Purchase 09/28 Adobe *800-833-6687 800-833-6687 CA Card 8519	79.76
Total ATM & Debit Card Withdrawals		\$10,830.64

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,830.64
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$10,830.64
Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/13	\$6,899.60
09/27	6,729.38
09/28	6,799.16
09/29	7,019.40

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