



# Great Northwest CIA, Inc

## Balance Sheet - Combined 10/31/2023

### Cash

Operating-Chase	\$7,690.69
Operating - CIT	\$125,000.27
MM Savings - CIT	\$432,239.50
MM Reserve - CIT	\$982,713.96
Investment Funds - CIT	\$80,789.21
Petty Cash	\$441.35

### Total Cash

**\$1,628,874.98**

### Accounts Receivable

Assessments Receivable	\$342,144.21
Allowance for Doubtful Account	(\$65,576.49)

### Total Accounts Receivable

**\$276,567.72**

### Other Assets

Prepaid Expenses	\$19,958.64
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### Total Other Assets

**\$19,958.64**

### Fixed Assets

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

### Total Fixed Assets

**\$6,864.05**

### Total Assets

**\$1,932,265.39**

### Liabilities

Accounts Payable	\$20,080.72
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$173,470.57
Prepaid-Transitional Deposits/Refunds	(\$754.45)
Unearned Assessments	\$252,881.57
Accrued Leave Payable	\$33,280.87

### Total Liabilities

**\$486,445.99**

### Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$23,927.97

### Total Equity

**\$1,445,819.40**

### Total Liabilities / Equity

**\$1,932,265.39**



# Great Northwest CIA, Inc

## Balance Sheet - Operating 10/31/2023

### Operating Assets

#### Cash

Operating-Chase	\$7,690.69
Operating - CIT	\$125,000.27
MM Savings - CIT	\$432,239.50
Petty Cash	\$441.35

#### Total Cash

**\$565,371.81**

#### Accounts Receivable

Assessments Receivable	\$342,144.21
Allowance for Doubtful Account	(\$65,576.49)

#### Total Accounts Receivable

**\$276,567.72**

#### Other Assets

Prepaid Expenses	\$19,958.64
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#### Total Other Assets

**\$19,958.64**

#### Fixed Assets

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

#### Total Fixed Assets

**\$6,864.05**

#### Total Assets

**\$868,762.22**

### Operating Liabilities / Equity

#### Liabilities

Accounts Payable	\$20,080.72
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$173,470.57
Prepaid-Transitional Deposits/Refunds	(\$754.45)
Unearned Assessments	\$252,881.57
Accrued Leave Payable	\$33,280.87

#### Total Liabilities

**\$486,445.99**

#### Equity

Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$281,748.57

#### Total Equity

**\$757,187.56**

#### Total Liabilities / Equity

**\$1,243,633.55**



# Great Northwest CIA, Inc

## Balance Sheet - Reserve 10/31/2023

### Reserve Assets

#### Cash

MM Reserve - CIT  
Investment Funds - CIT

\$982,713.96

\$80,789.21

#### Total Cash

\$1,063,503.17

#### Total Assets

\$1,063,503.17

### Reserve Liabilities / Equity

#### Equity

Reserve  
Net Income

\$946,452.44

(\$257,820.60)

#### Total Equity

\$688,631.84

#### Total Liabilities / Equity

\$688,631.84



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Assessments - Improved Lots	123,927.75	114,349.92	9,577.83	1,260,261.79	1,143,499.20	116,762.59	1,372,199.00
Collections	(577.43)	2,645.86	(3,223.29)	91,405.08	98,125.00	(6,719.92)	100,750.00
Deed Restriction Violations	339.00	1,666.67	(1,327.67)	14,928.00	16,666.70	(1,738.70)	20,000.00
Interest	297.26	41.67	255.59	3,939.52	416.70	3,522.82	500.00
Other	-	100.00	(100.00)	1,639.61	1,000.00	639.61	1,200.00
Resale	10,340.00	11,250.00	(910.00)	101,445.00	112,500.00	(11,055.00)	135,000.00
Private Rental - EV	1,064.00	1,466.66	(402.66)	16,388.00	15,266.60	1,121.40	18,200.00
Private Rental - SC	6,101.00	4,324.08	1,776.92	80,331.00	66,391.88	13,939.12	74,040.00
Private Rental - Deposits	400.00	-	400.00	3,600.00	-	3,600.00	-
Recreation & Community Events	2,115.63	250.00	1,865.63	9,699.53	4,750.00	4,949.53	5,000.00
Recreation - Gators Swim Team	-	-	-	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes	10.00	60.00	(50.00)	11,683.30	14,150.00	(2,466.70)	14,220.00
Recreation - Sports	(120.00)	2,000.00	(2,120.00)	36,708.01	52,050.00	(15,341.99)	55,050.00
<b>Total Income</b>	<b>143,897.21</b>	<b>138,154.86</b>	<b>5,742.35</b>	<b>1,642,433.24</b>	<b>1,535,316.08</b>	<b>107,117.16</b>	<b>1,806,659.00</b>
<b>Operating Expense</b>							
Admin & Accounting	26,434.29	37,581.25	11,146.96	334,875.31	375,812.50	40,937.19	450,975.00
All Staff	87.70	1,250.00	1,162.30	1,150.72	12,500.00	11,349.28	15,000.00
Communications	182.51	487.49	304.98	1,751.53	4,874.90	3,123.37	5,850.00
Corporate Governance	1,471.83	1,425.84	(45.99)	32,385.67	32,058.40	(327.27)	34,910.00
DRACO	10,009.95	13,186.17	3,176.22	110,323.52	131,861.70	21,538.18	158,234.00
IT	5,687.30	5,208.37	(478.93)	65,384.29	63,250.00	(2,134.29)	69,500.00
Maintenance	20,491.84	29,578.24	9,086.40	276,505.23	313,282.40	36,777.17	372,439.00
Misc - Other	-	-	-	-	-	-	84,544.00
Private Rental - EV	1,219.41	971.68	(247.73)	13,638.46	9,716.80	(3,921.66)	11,660.00
Private Rental - SC	2,665.49	2,083.75	(581.74)	42,238.68	26,117.50	(16,121.18)	30,285.00
Recreation & Community Events	1,702.44	883.33	(819.11)	10,313.31	8,833.30	(1,480.01)	10,600.00
Recreation - Community	7,174.55	11,267.68	4,093.13	157,761.47	192,676.80	34,915.33	214,212.00
Recreation - Gators Swim Team	-	-	-	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe	1,180.38	625.00	(555.38)	6,354.36	7,750.00	1,395.64	9,000.00
Recreation - Sports	3,535.27	1,795.84	(1,739.43)	44,631.45	47,550.00	2,918.55	47,550.00
Security	19,160.45	18,533.33	(627.12)	191,141.42	185,333.30	(5,808.12)	222,400.00
Utilities	8,090.47	4,895.84	(3,194.63)	61,451.29	48,958.40	(12,492.89)	58,750.00
<b>Total Expense</b>	<b>109,093.88</b>	<b>129,773.81</b>	<b>20,679.93</b>	<b>1,360,684.67</b>	<b>1,471,326.00</b>	<b>110,641.33</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>34,803.33</b>	<b>8,381.05</b>	<b>26,422.28</b>	<b>281,748.57</b>	<b>63,990.08</b>	<b>217,758.49</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Interest	676.61	-	676.61	5,905.52	-	5,905.52	-
<b>Total Income</b>	<b>676.61</b>	<b>-</b>	<b>676.61</b>	<b>5,905.52</b>	<b>-</b>	<b>5,905.52</b>	<b>-</b>
<b>Reserve Expense</b>							
Reserve Expenses	39,639.96	-	(39,639.96)	263,726.12	-	(263,726.12)	-
<b>Total Expense</b>	<b>39,639.96</b>	<b>-</b>	<b>(39,639.96)</b>	<b>263,726.12</b>	<b>-</b>	<b>(263,726.12)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>(38,963.35)</b>	<b>-</b>	<b>(38,963.35)</b>	<b>(257,820.60)</b>	<b>-</b>	<b>(257,820.60)</b>	<b>-</b>
<b>Net Total</b>	<b>(4,160.02)</b>	<b>8,381.05</b>	<b>(12,541.07)</b>	<b>23,927.97</b>	<b>63,990.08</b>	<b>(40,062.11)</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments - Improved Lots</b>							
40000 - Assessments - Improved lots	123,927.75	114,349.92	9,577.83	1,260,261.79	1,143,499.20	116,762.59	1,372,199.00
<b>Total Assessments - Improved Lots</b>	<b>123,927.75</b>	<b>114,349.92</b>	<b>9,577.83</b>	<b>1,260,261.79</b>	<b>1,143,499.20</b>	<b>116,762.59</b>	<b>1,372,199.00</b>
<b>Collections</b>							
40450 - Filing Fees Recovered	-	833.33	(833.33)	2,361.18	8,333.30	(5,972.12)	10,000.00
40500 - Payment Plan Fees	(50.00)	62.50	(112.50)	650.00	625.00	25.00	750.00
41200 - Collection Costs *	(1,992.53)	-	(1,992.53)	62,047.42	60,000.00	2,047.42	60,000.00
41300 - Annual Interest Assessment	(1,015.40)	416.67	(1,432.07)	(2,471.36)	4,166.70	(6,638.06)	5,000.00
43000 - Legal Fees Recovered	2,480.50	1,333.36	1,147.14	28,817.84	25,000.00	3,817.84	25,000.00
<b>Total Collections</b>	<b>(577.43)</b>	<b>2,645.86</b>	<b>(3,223.29)</b>	<b>91,405.08</b>	<b>98,125.00</b>	<b>(6,719.92)</b>	<b>100,750.00</b>
<b>Deed Restriction Violations</b>							
43100 - Small Claims Awards	339.00	1,666.67	(1,327.67)	14,928.00	16,666.70	(1,738.70)	20,000.00
<b>Total Deed Restriction Violations</b>	<b>339.00</b>	<b>1,666.67</b>	<b>(1,327.67)</b>	<b>14,928.00</b>	<b>16,666.70</b>	<b>(1,738.70)</b>	<b>20,000.00</b>
<b>Interest</b>							
40100 - Interest Income - Operating	297.26	41.67	255.59	3,939.52	416.70	3,522.82	500.00
<b>Total Interest</b>	<b>297.26</b>	<b>41.67</b>	<b>255.59</b>	<b>3,939.52</b>	<b>416.70</b>	<b>3,522.82</b>	<b>500.00</b>
<b>Other</b>							
40300 - NSF Fees	-	16.67	(16.67)	80.00	166.70	(86.70)	200.00
47000 - Communication Income	-	58.33	(58.33)	935.64	583.30	352.34	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	623.97	250.00	373.97	300.00
<b>Total Other</b>	<b>-</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1,639.61</b>	<b>1,000.00</b>	<b>639.61</b>	<b>1,200.00</b>
<b>Resale</b>							
46000 - Resale Home Closing Documents	9,040.00	9,166.67	(126.67)	81,845.00	91,666.70	(9,821.70)	110,000.00
46100 - Transfer Fees	1,300.00	2,083.33	(783.33)	19,600.00	20,833.30	(1,233.30)	25,000.00
<b>Total Resale</b>	<b>10,340.00</b>	<b>11,250.00</b>	<b>(910.00)</b>	<b>101,445.00</b>	<b>112,500.00</b>	<b>(11,055.00)</b>	<b>135,000.00</b>
<b>Private Rental - EV</b>							
49100 - EV Flores Hall Rental	676.00	583.33	92.67	7,012.00	5,833.30	1,178.70	7,000.00
49110 - EV Pool Rental	-	458.33	(458.33)	3,760.00	4,583.30	(823.30)	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	300.00	83.30	216.70	100.00
49130 - EV Security Fees	388.00	-	388.00	1,556.00	600.00	956.00	600.00
49140 - EV Lifeguard Fees	-	416.67	(416.67)	3,760.00	4,166.70	(406.70)	5,000.00
<b>Total Private Rental - EV</b>	<b>1,064.00</b>	<b>1,466.66</b>	<b>(402.66)</b>	<b>16,388.00</b>	<b>15,266.60</b>	<b>1,121.40</b>	<b>18,200.00</b>
<b>Private Rental - SC</b>							
49000 - SC Callanen Hall Rental	5,213.00	3,407.41	1,805.59	54,363.00	43,185.18	11,177.82	50,000.00
49010 - SC Pool Rental	-	500.00	(500.00)	6,416.00	6,000.00	416.00	6,000.00
49020 - SC Rental Setup/Take down	500.00	416.67	83.33	3,700.00	4,166.70	(466.70)	5,000.00
49030 - SC Security Fees	388.00	-	388.00	10,652.00	6,000.00	4,652.00	6,000.00
49040 - SC Lifeguard Fees	-	-	-	5,200.00	7,040.00	(1,840.00)	7,040.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Total Private Rental - SC</b>	<b>6,101.00</b>	<b>4,324.08</b>	<b>1,776.92</b>	<b>80,331.00</b>	<b>66,391.88</b>	<b>13,939.12</b>	<b>74,040.00</b>
<b>Private Rental - Deposits</b>							
49150 - Deposit for Facility Rental	400.00	-	400.00	3,600.00	-	3,600.00	-
<b>Total Private Rental - Deposits</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>	<b>3,600.00</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>
<b>Recreation &amp; Community Events</b>							
48800 - R&C Events - National Holidays	399.00	-	399.00	1,021.22	-	1,021.22	-
48810 - R&C Events - GNW Holidays	1,436.63	-	1,436.63	2,880.98	1,000.00	1,880.98	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	1,250.00	609.50	1,500.00
48999 - Rec Partner Fees	280.00	125.00	155.00	3,069.44	1,500.00	1,569.44	1,500.00
<b>Total Recreation &amp; Community Events</b>	<b>2,115.63</b>	<b>250.00</b>	<b>1,865.63</b>	<b>9,699.53</b>	<b>4,750.00</b>	<b>4,949.53</b>	<b>5,000.00</b>
<b>Recreation - Gators Swim Team</b>							
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
<b>Total Recreation - Gators Swim Team</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,404.40</b>	<b>10,500.00</b>	<b>(95.60)</b>	<b>10,500.00</b>
<b>Recreation - Pools &amp; Cafes</b>							
40600 - ID Fees	10.00	50.00	(40.00)	395.00	550.00	(155.00)	600.00
48000 - EV Pool Guest Passes	-	-	-	1,801.00	2,000.00	(199.00)	2,000.00
48100 - SC Pool Guest Passes	-	-	-	2,671.00	3,000.00	(329.00)	3,000.00
48110 - SC Pool Cafe	-	-	-	4,055.74	6,500.00	(2,444.26)	6,500.00
48200 - Pool Passes	-	10.00	(10.00)	750.00	100.00	650.00	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	2,010.56	2,000.00	10.56	2,000.00
<b>Total Recreation - Pools &amp; Cafes</b>	<b>10.00</b>	<b>60.00</b>	<b>(50.00)</b>	<b>11,683.30</b>	<b>14,150.00</b>	<b>(2,466.70)</b>	<b>14,220.00</b>
<b>Recreation - Sports</b>							
48300 - Swimming Lessons	-	-	-	8,056.74	7,500.00	556.74	7,500.00
48400 - Soccer	(120.00)	2,000.00	(2,120.00)	31,296.64	23,000.00	8,296.64	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	21,550.00	(24,195.37)	21,550.00
<b>Total Recreation - Sports</b>	<b>(120.00)</b>	<b>2,000.00</b>	<b>(2,120.00)</b>	<b>36,708.01</b>	<b>52,050.00</b>	<b>(15,341.99)</b>	<b>55,050.00</b>
<b>Total Income</b>	<b>143,897.21</b>	<b>138,154.86</b>	<b>5,742.35</b>	<b>1,642,433.24</b>	<b>1,535,316.08</b>	<b>107,117.16</b>	<b>1,806,659.00</b>

## Operating Expense

### Admin & Accounting

51000 - Admin & Accounting Wages	12,292.23	20,549.33	8,257.10	171,128.49	205,493.30	34,364.81	246,592.00
51010 - A&A FICA	940.36	1,475.42	535.06	11,191.60	14,754.20	3,562.60	17,705.00
51020 - A&A FUTA	4.03	29.83	25.80	189.27	298.30	109.03	358.00
51030 - A&A SUTA	38.12	165.58	127.46	2,010.46	1,655.80	(354.66)	1,987.00
51040 - A&A Payroll Service	220.00	237.67	17.67	10,611.00	2,376.70	(8,234.30)	2,852.00
51045 - Timekeeping Application	80.00	51.67	(28.33)	152.00	516.70	364.70	620.00
51050 - A&A Workers Compensation	96.71	83.83	(12.88)	1,020.66	838.30	(182.36)	1,006.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51060 - A&A Group Health Insurance	2,731.48	2,500.00	(231.48)	23,370.55	25,000.00	1,629.45	30,000.00
51070 - A&A Employee Expenses	79.05	208.33	129.28	821.99	2,083.30	1,261.31	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	957.69	2,916.70	1,959.01	3,500.00
51100 - A&A Communications	175.00	162.50	(12.50)	1,975.00	1,625.00	(350.00)	1,950.00
51110 - A&A Telephone - Office	215.94	250.00	34.06	2,148.48	2,500.00	351.52	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	106.90	166.70	59.80	200.00
51130 - A&A-Copier & Supplies	37.60	125.00	87.40	445.74	1,250.00	804.26	1,500.00
51140 - A&A Acct & Collection Printing	45.09	102.08	56.99	580.84	1,020.80	439.96	1,225.00
51160 - A&A-Office Supplies	122.44	333.33	210.89	1,669.59	3,333.30	1,663.71	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	1,096.94	833.30	(263.64)	1,000.00
51180 - Administrative Postage	-	66.67	66.67	3.38	666.70	663.32	800.00
51190 - Accounting Postage	487.56	500.00	12.44	5,240.25	5,000.00	(240.25)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	658.18	416.70	(241.48)	500.00
51215 - A&A Equipment Rental Leasing	569.65	541.67	(27.98)	5,560.27	5,416.70	(143.57)	6,500.00
51310 - Legal & Professional General	-	583.33	583.33	2,945.83	5,833.30	2,887.47	7,000.00
51320 - Legal & Profess - Collections	3,295.70	4,166.67	870.97	38,947.82	41,666.70	2,718.88	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	3,117.39	6,250.00	3,132.61	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	1,666.70	413.43	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	32,709.22	26,900.00	(5,809.22)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	14,962.50	15,333.30	370.80	18,400.00
<b>Total Admin &amp; Accounting</b>	<b>26,434.29</b>	<b>37,581.25</b>	<b>11,146.96</b>	<b>334,875.31</b>	<b>375,812.50</b>	<b>40,937.19</b>	<b>450,975.00</b>
<b>All Staff</b>							
51090 - All Staff Retirement	87.70	1,250.00	1,162.30	1,150.72	12,500.00	11,349.28	15,000.00
<b>Total All Staff</b>	<b>87.70</b>	<b>1,250.00</b>	<b>1,162.30</b>	<b>1,150.72</b>	<b>12,500.00</b>	<b>11,349.28</b>	<b>15,000.00</b>
<b>Communications</b>							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	208.30	208.30	250.00
58800 - C Copiers & Supplies	113.25	83.33	(29.92)	1,090.09	833.30	(256.79)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	94.48	166.70	72.22	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	2,500.00	2,500.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	5.11	333.30	328.19	400.00
58940 - C Offsite Printing	69.26	83.33	14.07	561.85	833.30	271.45	1,000.00
<b>Total Communications</b>	<b>182.51</b>	<b>487.49</b>	<b>304.98</b>	<b>1,751.53</b>	<b>4,874.90</b>	<b>3,123.37</b>	<b>5,850.00</b>
<b>Corporate Governance</b>							
50000 - Annual Meeting	-	100.00	100.00	5,396.88	5,800.00	403.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	49.31	83.33	34.02	705.23	833.30	128.07	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	262.03	416.70	154.67	500.00
50500 - Board Expenses	232.61	41.67	(190.94)	286.00	416.70	130.70	500.00
50600 - Board Training	-	41.67	41.67	-	416.70	416.70	500.00
50700 - Copier & Supplies -Corp Govern	75.33	83.33	8.00	662.80	833.30	170.50	1,000.00





# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
50810 - Volunteer Team	-	41.67	41.67	326.89	416.70	89.81	500.00
50820 - Scholarships	-	-	-	2,000.00	2,000.00	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	11,145.84	9,925.00	(1,220.84)	11,910.00
<b>Total Corporate Governance</b>	<b>1,471.83</b>	<b>1,425.84</b>	<b>(45.99)</b>	<b>32,385.67</b>	<b>32,058.40</b>	<b>(327.27)</b>	<b>34,910.00</b>
<b>DRACO</b>							
56000 - DRACO Restriction Wages	7,843.54	8,888.00	1,044.46	86,486.06	88,880.00	2,393.94	106,656.00
56010 - DRACOFICA	600.01	541.67	(58.34)	6,615.98	5,416.70	(1,199.28)	6,500.00
56020 - DRACO FUTA	8.93	20.83	11.90	109.28	208.30	99.02	250.00
56030 - DRACO SUTA	84.45	116.67	32.22	1,376.77	1,166.70	(210.07)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	1,320.00	1,415.00	95.00	1,698.00
56050 - DRACO Workers Compensation	145.25	125.00	(20.25)	1,661.89	1,250.00	(411.89)	1,500.00
56060 - DRACO Group Health Insurance	20.69	1,583.33	1,562.64	358.01	15,833.30	15,475.29	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
56080 - DRACO Employee Expense	25.32	125.00	99.68	246.17	1,250.00	1,003.83	1,500.00
56100 - DRACO Communications	147.50	162.50	15.00	1,572.50	1,625.00	52.50	1,950.00
56105 - DRACO-Telephones	107.97	125.00	17.03	1,074.30	1,250.00	175.70	1,500.00
56110 - DRACO Copier & Supplies	56.45	166.67	110.22	774.63	1,666.70	892.07	2,000.00
56120 - DRACO Postage	167.56	333.33	165.77	1,950.86	3,333.30	1,382.44	4,000.00
56160 - DRACO Office Supplies	160.96	83.33	(77.63)	739.58	833.30	93.72	1,000.00
56200 - DRACO Vehicle Maintenance	10.93	125.00	114.07	1,088.53	1,250.00	161.47	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	4,000.00	3,066.70	(933.30)	3,680.00
56220 - DRACO Vehicle Fuel	98.39	166.67	68.28	948.96	1,666.70	717.74	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	83.30	83.30	100.00
<b>Total DRACO</b>	<b>10,009.95</b>	<b>13,186.17</b>	<b>3,176.22</b>	<b>110,323.52</b>	<b>131,861.70</b>	<b>21,538.18</b>	<b>158,234.00</b>
<b>IT</b>							
51400 - Computer & Equipment Hardware	-	-	-	6,348.52	7,000.00	651.48	7,000.00
51410 - Web Hosting	74.55	166.67	92.12	1,340.45	1,666.70	326.25	2,000.00
51420 - Cable TV & Internet	402.78	458.33	55.55	3,754.06	4,583.30	829.24	5,500.00
51430 - Computer Software	2,703.54	2,083.37	(620.17)	29,184.97	25,000.00	(4,184.97)	25,000.00
51440 - IT Support	2,443.28	2,333.33	(109.95)	24,048.52	23,333.30	(715.22)	28,000.00
51450 - Audio Visual Equipment	63.15	166.67	103.52	707.77	1,666.70	958.93	2,000.00
<b>Total IT</b>	<b>5,687.30</b>	<b>5,208.37</b>	<b>(478.93)</b>	<b>65,384.29</b>	<b>63,250.00</b>	<b>(2,134.29)</b>	<b>69,500.00</b>
<b>Maintenance</b>							
52000 - Maintenance Wages	14,592.19	17,304.42	2,712.23	149,775.52	173,044.20	23,268.68	207,653.00
52010 - M FICA	1,116.30	1,065.00	(51.30)	11,413.35	10,650.00	(763.35)	12,780.00
52020 - M FUTA	-	30.67	30.67	263.72	306.70	42.98	368.00
52030 - M SUTA	34.04	171.50	137.46	3,242.21	1,715.00	(1,527.21)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	2,200.00	2,350.00	150.00	2,820.00
52050 - M Workers Comp Insurance	242.68	333.33	90.65	2,598.71	3,333.30	734.59	4,000.00
52060 - M Group Health Insurance	720.71	2,083.33	1,362.62	8,124.53	20,833.30	12,708.77	25,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
52070 - M Professional Train &License	-	95.83	95.83	-	958.30	958.30	1,150.00
52080 - M Employee Expense	150.00	250.00	100.00	2,224.92	2,500.00	275.08	3,000.00
52100 - M Communication	250.00	270.83	20.83	2,525.00	2,708.30	183.30	3,250.00
52110 - M Telephones	35.99	41.67	5.68	358.10	416.70	58.60	500.00
52120 - M Copier & Supplies	40.61	25.00	(15.61)	70.19	250.00	179.81	300.00
52160 - M Office Supplies	-	50.00	50.00	287.27	500.00	212.73	600.00
52200 - M Vehicle Maintenance	95.44	166.67	71.23	1,730.04	1,666.70	(63.34)	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	7,583.34	5,833.30	(1,750.04)	7,000.00
52220 - M Facilities Equipment	-	250.00	250.00	2,979.80	2,500.00	(479.80)	3,000.00
52230 - M Vehicle and Equipment Fuel	185.73	375.00	189.27	3,443.57	3,750.00	306.43	4,500.00
52300 - Facility Operation & Mainten	281.22	833.33	552.11	6,568.38	8,333.30	1,764.92	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	833.30	833.30	1,000.00
52320 - SC Contract Services	144.51	500.00	355.49	5,803.04	5,000.00	(803.04)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	173.11	416.70	243.59	500.00
52330 - SC Custodial Supplies	-	291.67	291.67	2,831.03	2,916.70	85.67	3,500.00
52340 - SC Pool Chemicals	-	-	-	8,625.80	8,500.00	(125.80)	8,500.00
52350 - SC Pool Maintenance & Repairs	48.62	500.00	451.38	5,193.71	5,000.00	(193.71)	6,000.00
52360 - SC Trash Service	431.38	433.33	1.95	4,953.67	4,333.30	(620.37)	5,200.00
52400 - EV Facilities Operations & Maintenance	144.51	208.33	63.82	2,044.53	2,083.30	38.77	2,500.00
52420 - EV Contract Services	-	83.33	83.33	1,248.53	833.30	(415.23)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	482.82	416.70	(66.12)	500.00
52440 - EV Pool Chemicals	-	-	-	8,625.83	9,000.00	374.17	9,000.00
52450 - EV Pool Maintenance & Repairs	42.31	416.67	374.36	4,403.60	4,166.70	(236.90)	5,000.00
52460 - EV Trash Service	269.64	325.00	55.36	2,993.68	3,250.00	256.32	3,900.00
53220 - Grounds Equipment & Maintenance	175.67	333.33	157.66	2,498.84	3,333.30	834.46	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	159.64	583.33	423.69	5,981.95	5,833.30	(148.65)	7,000.00
53305 - SC Irrigation Maint	-	83.33	83.33	1,009.61	833.30	(176.31)	1,000.00
53310 - EV Grounds Maintenance	29.65	416.67	387.02	1,916.67	4,166.70	2,250.03	5,000.00
53315 - EV Irrigation Maint	45.68	41.67	(4.01)	175.71	416.70	240.99	500.00
53320 - Parks & Entrances Maintenance	110.07	333.33	223.26	4,704.89	3,333.30	(1,371.59)	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	416.70	416.70	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	5,699.40	5,000.00	(699.40)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	1,750.16	1,550.00	(200.16)	1,860.00
<b>Total Maintenance</b>	<b>20,491.84</b>	<b>29,578.24</b>	<b>9,086.40</b>	<b>276,505.23</b>	<b>313,282.40</b>	<b>36,777.17</b>	<b>372,439.00</b>
<b>Misc - Other</b>							
59030 - Board Approved Projects	-	-	-	-	-	-	84,544.00
<b>Total Misc - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,544.00</b>
<b>Private Rental - EV</b>							
58300 - EV Private Party Manager	1,169.70	500.00	(669.70)	8,840.64	5,000.00	(3,840.64)	6,000.00
58310 - EV Private Party FICA	49.71	41.67	(8.04)	884.92	416.70	(468.22)	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
58320 - EV Private Party FUTA	-	4.17	4.17	-	41.70	41.70	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	41.70	41.70	50.00
58400 - EV Private Party Security	-	41.67	41.67	446.53	416.70	(29.83)	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	3,466.37	3,800.00	333.63	4,560.00
<b>Total Private Rental - EV</b>	<b>1,219.41</b>	<b>971.68</b>	<b>(247.73)</b>	<b>13,638.46</b>	<b>9,716.80</b>	<b>(3,921.66)</b>	<b>11,660.00</b>
<b>Private Rental - SC</b>							
58000 - SC Private Party Manager	2,332.54	1,333.33	(999.21)	28,795.45	13,333.30	(15,462.15)	16,000.00
58010 - SC Private Party FICA	132.54	118.33	(14.21)	2,216.64	1,183.30	(1,033.34)	1,420.00
58020 - SC Private Party FUTA	3.64	1.67	(1.97)	3.64	16.70	13.06	20.00
58030 - SC Private Party SUTA	34.39	5.42	(28.97)	84.98	54.20	(30.78)	65.00
58100 - SC Private Party Security	162.38	625.00	462.62	6,373.22	6,250.00	(123.22)	7,500.00
58200 - SC Private Party Lifeguard	-	-	-	4,764.75	5,280.00	515.25	5,280.00
<b>Total Private Rental - SC</b>	<b>2,665.49</b>	<b>2,083.75</b>	<b>(581.74)</b>	<b>42,238.68</b>	<b>26,117.50</b>	<b>(16,121.18)</b>	<b>30,285.00</b>
<b>Recreation &amp; Community Events</b>							
57300 - R&C Community Events-Nat'l Hol	903.80	500.00	(403.80)	5,951.37	5,000.00	(951.37)	6,000.00
57301 - R&C Community Events- GNW Hol	798.64	208.33	(590.31)	2,888.08	2,083.30	(804.78)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	83.30	21.05	100.00
57303 - R&C Community Events- Family	-	166.67	166.67	1,411.61	1,666.70	255.09	2,000.00
<b>Total Recreation &amp; Community Events</b>	<b>1,702.44</b>	<b>883.33</b>	<b>(819.11)</b>	<b>10,313.31</b>	<b>8,833.30</b>	<b>(1,480.01)</b>	<b>10,600.00</b>
<b>Recreation - Community</b>							
57000 - R&C Wages	4,459.98	5,833.33	1,373.35	43,988.62	58,333.30	14,344.68	70,000.00
57001 - R&C Seasonal Wages	-	-	-	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	6,000.00	2,086.50	6,000.00
57010 - R&C FICA	341.17	441.25	100.08	3,308.00	4,412.50	1,104.50	5,295.00
57011 - R&C Seasonal FICA	-	430.00	430.00	4,964.94	4,300.00	(664.94)	5,160.00
57020 - R&C FUTA	-	7.67	7.67	75.86	76.70	.84	92.00
57021 - R&C Seasonal FUTA	-	37.50	37.50	464.09	375.00	(89.09)	450.00
57030 - R&C SUTA	-	84.42	84.42	883.08	844.20	(38.88)	1,013.00
57031 - R&C Seasonal SUTA	-	208.33	208.33	4,416.18	2,083.30	(2,332.88)	2,500.00
57040 - R&C Payroll Service	836.00	210.67	(625.33)	1,452.00	2,106.70	654.70	2,528.00
57041 - R&C Seasonal Payroll Service	-	333.33	333.33	4,488.00	3,333.30	(1,154.70)	4,000.00
57046 - R&C Seasonal Timekeeping Application	-	41.67	41.67	720.00	416.70	(303.30)	500.00
57050 - R&C Workers Compensation	88.70	166.17	77.47	774.72	1,661.70	886.98	1,994.00
57051 - R&C Seasonal Workers Compensation	-	83.33	83.33	1,247.07	833.30	(413.77)	1,000.00
57060 - R&C Group Health Insurance	709.82	1,166.67	456.85	6,191.99	11,666.70	5,474.71	14,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	1,039.43	1,666.70	627.27	2,000.00
57080 - R&C Employee Expenses	76.61	125.00	48.39	623.42	1,250.00	626.58	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	93.34	41.67	(51.67)	566.58	416.70	(149.88)	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
57100 - R&C Communications	143.59	220.83	77.24	1,245.64	2,208.30	962.66	2,650.00
57110 - R&C Telephones	157.41	266.67	109.26	1,576.12	2,666.70	1,090.58	3,200.00
57115 - R&C Club Membership Fees	-	15.00	15.00	151.05	150.00	(1.05)	180.00
57130 - R&C Copier & Supplies	19.27	166.67	147.40	1,274.39	1,666.70	392.31	2,000.00
57160 - R&C Office Supplies	20.66	125.00	104.34	1,943.13	1,250.00	(693.13)	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	589.87	625.00	35.13	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	3,000.00	(90.53)	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	2,280.00	2,333.30	53.30	2,800.00
<b>Total Recreation - Community</b>	<b>7,174.55</b>	<b>11,267.68</b>	<b>4,093.13</b>	<b>157,761.47</b>	<b>192,676.80</b>	<b>34,915.33</b>	<b>214,212.00</b>
<b>Recreation - Gators Swim Team</b>							
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
<b>Total Recreation - Gators Swim Team</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,777.96</b>	<b>10,750.00</b>	<b>(27.96)</b>	<b>10,750.00</b>
<b>Recreation - Pools &amp; Cafe</b>							
57410 - R&C SC Pool Cafe Products	-	333.33	333.33	2,213.91	3,333.30	1,119.39	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	590.19	-	(590.19)	1,210.54	1,500.00	289.46	1,500.00
57430 - R&C EV Pool Cafe Products	-	166.67	166.67	1,802.73	1,666.70	(136.03)	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	590.19	125.00	(465.19)	1,127.18	1,250.00	122.82	1,500.00
<b>Total Recreation - Pools &amp; Cafe</b>	<b>1,180.38</b>	<b>625.00</b>	<b>(555.38)</b>	<b>6,354.36</b>	<b>7,750.00</b>	<b>1,395.64</b>	<b>9,000.00</b>
<b>Recreation - Sports</b>							
57310 - R&C Soccer	3,535.27	-	(3,535.27)	44,625.45	26,000.00	(18,625.45)	26,000.00
57320 - R&C Basketball	-	1,795.84	1,795.84	6.00	21,550.00	21,544.00	21,550.00
<b>Total Recreation - Sports</b>	<b>3,535.27</b>	<b>1,795.84</b>	<b>(1,739.43)</b>	<b>44,631.45</b>	<b>47,550.00</b>	<b>2,918.55</b>	<b>47,550.00</b>
<b>Security</b>							
55110 - S Telephones	40.97	41.67	.70	407.99	416.70	8.71	500.00
55200 - S Contracted Services	19,004.03	18,333.33	(670.70)	184,806.14	183,333.30	(1,472.84)	220,000.00
55310 - SC Lodge Security System	58.09	58.33	.24	5,308.39	583.30	(4,725.09)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	573.60	583.30	9.70	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	416.70	371.40	500.00
<b>Total Security</b>	<b>19,160.45</b>	<b>18,533.33</b>	<b>(627.12)</b>	<b>191,141.42</b>	<b>185,333.30</b>	<b>(5,808.12)</b>	<b>222,400.00</b>
<b>Utilities</b>							
54000 - SC- Electric & Natural Gas	1,775.76	2,333.33	557.57	20,316.88	23,333.30	3,016.42	28,000.00
54100 - SC Water - Campus & Irrigation	1,704.81	541.67	(1,163.14)	12,343.33	5,416.70	(6,926.63)	6,500.00
54110 - SC Water - Sports Fields	3,026.02	500.00	(2,526.02)	12,342.32	5,000.00	(7,342.32)	6,000.00
54130 - RC Water	-	166.67	166.67	989.63	1,666.70	677.07	2,000.00
54200 - EV Water - Campus & Irrigation	630.64	291.67	(338.97)	6,396.81	2,916.70	(3,480.11)	3,500.00
54210 - EV Water - Entryway	26.03	20.83	(5.20)	142.12	208.30	66.18	250.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
54220 - EV Park - Water	72.18	125.00	52.82	697.21	1,250.00	552.79	1,500.00
54300 - EV -- Electric	855.03	916.67	61.64	8,222.99	9,166.70	943.71	11,000.00
<b>Total Utilities</b>	<b>8,090.47</b>	<b>4,895.84</b>	<b>(3,194.63)</b>	<b>61,451.29</b>	<b>48,958.40</b>	<b>(12,492.89)</b>	<b>58,750.00</b>
<b>Total Expense</b>	<b>109,093.88</b>	<b>129,773.81</b>	<b>20,679.93</b>	<b>1,360,684.67</b>	<b>1,471,326.00</b>	<b>110,641.33</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>34,803.33</b>	<b>8,381.05</b>	<b>26,422.28</b>	<b>281,748.57</b>	<b>63,990.08</b>	<b>217,758.49</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Reserve 10/1/2023 - 10/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
<b>Interest</b>							
40200 - Interest Income - MR&R	676.61	-	676.61	5,639.80	-	5,639.80	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
<b>Total Interest</b>	<b>676.61</b>	<b>-</b>	<b>676.61</b>	<b>5,905.52</b>	<b>-</b>	<b>5,905.52</b>	<b>-</b>
<b>Total Income</b>	<b>676.61</b>	<b>-</b>	<b>676.61</b>	<b>5,905.52</b>	<b>-</b>	<b>5,905.52</b>	<b>-</b>
<b>Reserve Expense</b>							
<b>Reserve Expenses</b>							
60000 - SC Lodge & Callanen Hall	-	-	-	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	-	-	-	13,493.73	-	(13,493.73)	-
60200 - SC Recreation Courts & Fields	39,639.96	-	(39,639.96)	175,741.17	-	(175,741.17)	-
63000 - Board Approved Projects	-	-	-	68,335.50	-	(68,335.50)	-
<b>Total Reserve Expenses</b>	<b>39,639.96</b>	<b>-</b>	<b>(39,639.96)</b>	<b>263,726.12</b>	<b>-</b>	<b>(263,726.12)</b>	<b>-</b>
<b>Total Expense</b>	<b>39,639.96</b>	<b>-</b>	<b>(39,639.96)</b>	<b>263,726.12</b>	<b>-</b>	<b>(263,726.12)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>(38,963.35)</b>	<b>-</b>	<b>(38,963.35)</b>	<b>(257,820.60)</b>	<b>-</b>	<b>(257,820.60)</b>	<b>-</b>
<b>Net Total</b>	<b>(4,160.02)</b>	<b>8,381.05</b>	<b>(12,541.07)</b>	<b>23,927.97</b>	<b>63,990.08</b>	<b>(40,062.11)</b>	<b>-</b>



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	122,935.15	2,065.12	125,000.27	125,000.27	Balanced
CIT Savings #7300	432,239.50	0.00	432,239.50	432,239.50	Balanced
CIT Reserve #7319	982,713.96	0.00	982,713.96	982,713.96	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	7,690.69	0.00	7,690.69	7,690.69	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
7/31/2023	Owner Refund	200483	-100.00
9/15/2023	Owner Refund	200607	-100.00
9/15/2023	Sotomayor BPA	200615	-100.00
10/5/2023	Miles Thomas	200647	-60.00
10/5/2023	Brack Miller	200632	-90.00
10/5/2023	Brack Miller	200657	-60.00
10/16/2023	Owner Refund	200693	-200.00
10/16/2023	igKnight Printing & Design	200700	-227.33
10/16/2023	Roberto Garcia	200701	-45.00
10/16/2023	Brack Miller	200708	-90.00
10/16/2023	Christian Vaughn	200714	-180.00
10/16/2023	Acct: GNW114253 eCheck		435.00
10/16/2023	Custom Trophy	200694	-516.35
10/16/2023	Mia Brei	200709	-45.00
10/19/2023	Acct: GNW111590 eCheck		435.00
10/19/2023	Acct: GNW112427 eCheck		435.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/19/2023	Acct: GNW114550 eCheck		435.00
10/19/2023	Acct: GNW112408 eCheck		435.00
10/19/2023	Acct: GNW115815 eCheck		435.00
10/20/2023	Brack Miller	200736	-75.00
10/20/2023	Mia Brei	200730	-90.00
10/20/2023	Miles Thomas	200732	-30.00
10/20/2023	Benjamin Michael Peters	200733	-45.00
10/24/2023	Post Item - Draco Office Supplies		-128.81
10/24/2023	Acct: GNW114210 eCheck		265.00
10/24/2023	Acct: GNW114252 eCheck		435.00
10/26/2023	Acct: GNW110127 eCheck		435.00
10/27/2023	Acct: GNW116018 eCheck		160.00
10/30/2023	Acct: GNW114410 Check #1023		100.00
10/30/2023	Acct: GNW110280 Check #19-554201849		100.00
10/30/2023	Acct: GNW116018 eCheck		435.00
10/31/2023	ADT	200740	-58.09
10/31/2023	Matthew Davila	200750	-165.00
10/31/2023	ADT	200742	-57.36
10/31/2023	Christian Vaughn	200751	-180.00
10/31/2023	Advance Auto Parts AAP Financial Servies	200743	-10.59
10/31/2023	Purchase Power	200755	-448.28
10/31/2023	Fred Pacheo	200756	-180.00
10/31/2023	Allen, Stein & Durbin, P.C.	200745	-101.62
10/31/2023	Casias Muffler and Tire Shop	200758	-80.00
10/31/2023	Allen, Stein & Durbin, P.C.	200746	-600.00
10/31/2023	Roberto Garcia	200759	-90.00
10/31/2023	Isak Matis	200760	-120.00
10/31/2023	Allen, Stein & Durbin, P.C.	200747	-108.88
10/31/2023	SecureTech	200762	-2,443.28
10/31/2023	Allen, Stein & Durbin, P.C.	200748	-200.00
10/31/2023	Verizon Wireless	200764	-93.59
10/31/2023	Acct: GNW110499 CC		100.00
10/31/2023	Acct: GNW110116 CC		588.00
10/31/2023	Post Item - Monthly Calendar (November)		-69.26
10/31/2023	Acct: GNW114664 Check #6716		35.00
10/31/2023	Acct: GNW112273 Check #1384		63.00
10/31/2023	Acct: GNW114891 Check #1758		27.00
10/31/2023	Acct: GNW114800 Check #4854		35.00
10/31/2023	Acct: GNW114995 Check #2230		35.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/31/2023	Acct: GNW114551 Check #6501		35.00
10/31/2023	Acct: GNW111494 Check #4686		35.00
10/31/2023	Acct: GNW113127 Check #1650		35.00
10/31/2023	Acct: GNW113650 Check #5086		50.00
10/31/2023	Acct: GNW115010 Check #5791		26.00
10/31/2023	Acct: GNW112696 Check #6302		25.00
10/31/2023	Acct: GNW114909 Check #9107		25.00
10/31/2023	Acct: GNW112678 Check #5096		25.00
10/31/2023	Acct: GNW112305 Check #8532		30.00
10/31/2023	Acct: GNW113290 Check #9728		35.00
10/31/2023	Acct: GNW114506 Check #4439		35.00
10/31/2023	Acct: GNW114476 Check #2936		31.00
10/31/2023	Acct: GNW110207 Check #3759		35.00
10/31/2023	Acct: GNW112704 Check #9318		35.00
10/31/2023	Acct: GNW110350 Check #4996		35.00
10/31/2023	Acct: GNW114264 Check #9006		35.00
10/31/2023	Acct: GNW110188 Check #8783		30.00
10/31/2023	Acct: GNW111872 Check #9836		35.00
10/31/2023	Acct: GNW110807 Check #2456		16.69
10/31/2023	Acct: GNW111568 Check #5240		35.00
10/31/2023	Acct: GNW112180 Check #2561		105.00
10/31/2023	Acct: GNW112591 Check #2191		30.00
10/31/2023	Acct: GNW110891 Check #3068		35.00
10/31/2023	Acct: GNW113558 Check #10591		384.00
10/31/2023	Acct: GNW111827 Check #2433		35.00
10/31/2023	Acct: GNW114395 Check #2738		70.00
10/31/2023	Acct: GNW111617 Check #1254		154.00
10/31/2023	Acct: GNW111788 Check #1075		692.00
10/31/2023	Acct: GNW110681 Check #119		388.00
10/31/2023	Acct: GNW110690 Check #19-543290433		775.00
10/31/2023	Acct: GNW113872 Check #157		732.00
10/31/2023	Acct: GNW113231 Check #8599		775.00
10/31/2023	Acct: GNW113231 Check #9977		100.00
10/31/2023	Acct: GNW115989 Check #1001		100.00
10/31/2023	Acct: GNW112395 Check #1163533		100.00
10/31/2023	Acct: GNW114026 Check #13503		100.00
10/31/2023	Acct: GNW116178 Check #111366		408.00
10/31/2023	Acct: GNW114225 eCheck		435.00
10/31/2023	Benjamin Michael Peters	200739	-30.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/31/2023	Mary Guerrero	200749	-488.00
10/31/2023	Brack Miller	200741	-90.00
10/31/2023	Miles Thomas	200752	-45.00
10/31/2023	Nicole Ortiz	200753	-75.00
10/31/2023	Dewinne Equipment Co.	200754	-85.08
10/31/2023	Alissa Garza	200744	-30.00
10/31/2023	RingCentral Inc.	200757	-436.85
10/31/2023	Knight Office Solutions	200761	-347.30
10/31/2023	Timothy Allen Peters	200763	-45.00
<b>Total CIT Operating #9747</b>			<b>2,065.12</b>

### Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
9/1/2023	Acct: GNW113040 Check #1051		150.00
9/16/2023	Acct: GNW113963 Check #152		125.00
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



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
9/29/2023	13th Annual Car show 2023 Vehicle Entry		19.12
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
10/1/2023	Acct: GNW114138 CC		59.80
10/2/2023	Lockbox Deposit - CIT		220.00
10/2/2023	Acct: GNW111280 CC		96.63
10/2/2023	Acct: GNW113127 CC		35.00
10/2/2023	13th Annual Car show 2023 Vehicle Entry		57.36
10/2/2023	Acct: GNW114026 eCheck		555.00
10/3/2023	Acct: GNW114541 CC		200.00
10/3/2023	Lockbox Deposit - CIT		136.00
10/3/2023	13th Annual Car show 2023 Vehicle Entry		57.36
10/3/2023	Acct: GNW116106 eCheck		160.00
10/4/2023	Acct: GNW110231 CC		300.00
10/4/2023	Acct: GNW114028 eCheck		22.50
10/4/2023	Lockbox Deposit - CIT		55.00
10/4/2023	13th Annual Car show 2023 Vehicle Entry		38.24
10/4/2023	Acct: GNW114824 eCheck		435.00
10/5/2023	Acct: GNW111109 eCheck		555.00
10/5/2023	Acct: GNW113535 CC		288.00
10/5/2023	Lockbox Deposit - CIT		75.00
10/5/2023	13th Annual Car show 2023 Vehicle Entry		38.24
10/6/2023	Lockbox Deposit - CIT		40.00
10/6/2023	13th Annual Car show 2023 Vehicle Entry		95.60
10/6/2023	Acct: GNW114679 eCheck		435.00
10/6/2023	Acct: GNW111348 eCheck		575.00
10/7/2023	13th Annual Car show 2023 Vehicle Entry		438.83
10/10/2023	Acct: GNW112359 CC		5.00
10/10/2023	Lockbox Deposit - CIT		100.00
10/11/2023	Acct: GNW112029 CC		5.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/11/2023	Acct: GNW111787 CC		100.00
10/11/2023	Acct: GNW110099 eCheck		680.00
10/11/2023	Acct: GNW114882 eCheck		435.00
10/11/2023	Acct: GNW111179 Check #1828		484.00
10/11/2023	Acct: GNW110241 CC		167.00
10/11/2023	Property Pay Rev Share for Sept 2023 - Interest Income		11.38
10/11/2023	Acct: GNW111483 Check #6651		30.00
10/11/2023	Acct: GNW110458 Check #2580		35.00
10/11/2023	Acct: GNW112761 Check #3456		35.00
10/11/2023	Acct: GNW110498 Check #3980		35.00
10/11/2023	Acct: GNW111719 Check #6078		35.00
10/11/2023	Acct: GNW113284 Check #1107		35.00
10/11/2023	Acct: GNW112221 Check #192		35.00
10/11/2023	Acct: GNW111297 Check #4116		35.00
10/11/2023	Acct: GNW110784 Check #8362		35.00
10/11/2023	Acct: GNW114995 Check #2226		35.00
10/11/2023	Acct: GNW113643 Check #540		35.00
10/11/2023	Acct: GNW112503 Check #519		35.00
10/11/2023	Acct: GNW111568 Check #5228		35.00
10/11/2023	Acct: GNW111323 Check #2942		35.00
10/11/2023	Acct: GNW113200 Check #4730		35.00
10/11/2023	Acct: GNW114021 Check #194		40.00
10/11/2023	Acct: GNW111317 Check #105		40.00
10/11/2023	Acct: GNW112231 Check #1362		70.00
10/11/2023	Acct: GNW111660 Check #1167		70.00
10/11/2023	Acct: GNW112991 Check #1240		75.00
10/11/2023	Acct: GNW111481 Check #5013		75.00
10/11/2023	Acct: GNW114581 Check #1359		100.32
10/11/2023	Acct: GNW111364 Check #1224		98.00
10/11/2023	Acct: GNW114295 Check #1843		124.00
10/11/2023	Acct: GNW112964 Check #3780		337.00
10/11/2023	Acct: GNW114192 Check #3956		384.00
10/11/2023	Acct: GNW111387 Check #19-564938461		688.00
10/11/2023	Acct: GNW112762 Check #19-543419668		775.00
10/11/2023	Acct: GNW114192 Check #9054053958		875.00
10/11/2023	Acct: GNW110484 CC		308.00
10/11/2023	Acct: GNW110484 CC		775.00
10/12/2023	Acct: GNW110625 CC		33.00
10/12/2023	Acct: GNW112971 CC		139.00
10/12/2023	Lockbox Deposit - CIT		120.65
10/12/2023	Neighbors Together Donation		250.00
10/12/2023	Acct: GNW114670 Check #6990		1,213.38



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/12/2023	Acct: GNW114390 Check #1018		220.00
10/12/2023	Acct: GNW114419 Check #19-564681338		100.00
10/12/2023	Acct: GNW114839 Check #19-521334891		240.00
10/12/2023	Acct: GNW110774 Check #19-543288824		100.00
10/12/2023	Acct: GNW114670 Check #6991		100.00
10/12/2023	Acct: GNW116160 Check #6353		100.00
10/12/2023	Acct: GNW113352 Check #19-564595332		200.00
10/13/2023	Acct: GNW112380 Check #541073408		100.00
10/13/2023	Acct: GNW115304 Check #131472		100.00
10/16/2023	Acct: GNW114678 Check #19-543288638		600.00
10/16/2023	Acct: GNW114433 Check #402308		100.00
10/16/2023	Acct: GNW111007 CC		100.00
10/16/2023	Lockbox Deposit - CIT		89.05
10/17/2023	Acct: GNW112561 CC		35.00
10/17/2023	Acct: GNW110681 CC		775.00
10/17/2023	Lockbox Deposit - CIT		20.00
10/18/2023	Lockbox Deposit - CIT		903.66
10/20/2023	Acct: GNW112395 eCheck		435.00
10/20/2023	Acct: GNW112079 Check #19-564703003		200.00
10/20/2023	Acct: GNW113963 Check #117		125.00
10/23/2023	Trunk or Treat Sponsorship - Servpro		350.00
10/23/2023	Lockbox Deposit - CIT		700.00
10/23/2023	Acct: GNW112710 Check #733		35.00
10/23/2023	Acct: GNW113997 Check #1319		35.00
10/23/2023	Acct: GNW110448 Check #2970		98.00
10/23/2023	Acct: GNW110103 Check #6839		25.00
10/23/2023	Acct: GNW114184 Check #5425		50.00
10/23/2023	Acct: GNW112377 Check #5072		30.00
10/23/2023	Acct: GNW113650 Check #5085		50.00
10/23/2023	Acct: GNW110879 Check #6077		63.00
10/23/2023	Acct: GNW111577 Check #7133		35.00
10/23/2023	Acct: GNW112561 Check #1118		133.00
10/23/2023	Acct: GNW111433 Check #9224		30.00
10/23/2023	Acct: GNW111835 Check #7383		28.00
10/23/2023	Acct: GNW110350 Check #4991		35.00
10/23/2023	Acct: GNW112919 Check #9285		30.00
10/23/2023	Acct: GNW111737 Check #6365		25.00
10/23/2023	Acct: GNW114115 Check #9171		103.00
10/23/2023	Acct: GNW112147 Check #4453		26.00
10/23/2023	Acct: GNW113386 Check #6036		28.00
10/23/2023	Acct: GNW112722 Check #4974		35.00
10/24/2023	Lockbox Deposit - CIT		30.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/24/2023	Acct: GNW110832 Check #1058		110.00
10/25/2023	Acct: GNW114003 CC		1,163.44
10/25/2023	Acct: GNW111430 CC		35.00
10/25/2023	Acct: GNW113061 Check #6898		41.50
10/25/2023	Acct: GNW111770 Check #6899		4.66
10/25/2023	Transfer from CIT Savings #7300		100,000.00
10/26/2023	Acct: GNW114724 CC		63.00
10/26/2023	Acct: GNW114522 CC		732.00
10/26/2023	Acct: GNW110690 CC		263.00
10/27/2023	Acct: GNW110462 CC		1,163.44
10/27/2023	Acct: GNW110774 Check #19-564656210		100.00
10/27/2023	Acct: GNW113138 Check #22-042963210		300.00
10/27/2023	Lockbox Deposit - CIT		35.00
10/27/2023	Acct: GNW114882 Check #62667		100.00
10/27/2023	Acct: GNW112802 Check #508140359		100.00
10/27/2023	Acct: GNW111109 Check #541073583		115.00
10/28/2023	Acct: GNW111839 eCheck		25.00
10/30/2023	Acct: GNW114589 CC		384.00
10/30/2023	Acct: GNW112401 CC		200.00
10/30/2023	Lockbox Deposit - CIT		120.00
10/30/2023	Camp Gladiator Oct 2023		100.00
10/31/2023	October Interest		3.68
10/31/2023	Lockbox Deposit - CIT		526.00
10/31/2023	SC Hall Rental		775.00
7/17/2023	Sparkletts & Sierra Springs	200446	-595.82
8/24/2023	Jairy Mata	200553	-200.00
9/1/2023	Owner Refund	200554	-200.00
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	Alma Perez	200602	-100.00
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
9/29/2023	Post Item - Monthly Calendar (October)		-55.40
10/1/2023	Post Item - Referee Equipment		-15.14
10/2/2023	Post Item - Soccer Equipment		-60.27
10/2/2023	Post Item - Shed Key		-4.30
10/2/2023	Post Item - Tape for Mics		-63.15
10/2/2023	Post Item - Work Boots Reimbursement		-150.00
10/3/2023	Post Item - Candy for ToT		-142.50



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/3/2023	Post Item - Soccer Goals P1		-194.83
10/3/2023	Post Item - Soccer Goals P2		-194.83
10/3/2023	Post Item - Food For Neighbors Together		-245.44
10/4/2023	Post Item - Just Works Payroll		-93.34
10/4/2023	Post Item - A&A Office Supplies		-16.35
10/4/2023	Post Item - Draco Office Supplies		-16.36
10/4/2023	Post Item - Rec Office Supplies		-16.36
10/5/2023	Post Item - Supplies for Car Show		-11.95
10/5/2023	Post Item - Board Expense		-5.28
10/5/2023	SecureTech	200624	-2,126.75
10/5/2023	ADT	200625	-57.36
10/5/2023	City of San Antonio	200626	-360.50
10/5/2023	Allen, Stein & Durbin, P.C.	200627	-700.00
10/5/2023	RingCentral Inc.	200628	-433.73
10/5/2023	Alissa Garza	200629	-20.00
10/5/2023	Owner Refund	200630	-200.00
10/5/2023	Allen, Stein & Durbin, P.C.	200631	-800.00
10/5/2023	Allen, Stein & Durbin, P.C.	200633	-3,346.00
10/5/2023	Braeden T McNicol	200634	-135.00
10/5/2023	Owner Refund	200635	-200.00
10/5/2023	Fred Pacheo	200636	-250.00
10/5/2023	igKnight Printing & Design	200637	-3,628.54
10/5/2023	Allen, Stein & Durbin, P.C.	200638	-331.11
10/5/2023	Owner Refund	200639	-200.00
10/5/2023	Knight Office Solutions	200640	-329.32
10/5/2023	Quill LLC	200641	-99.99
10/5/2023	Isak Matis	200642	-155.00
10/5/2023	Scott Adams	200643	-90.00
10/5/2023	Jorneil Hunt	200644	-20.00
10/5/2023	Quill LLC	200645	-73.14
10/5/2023	Mia Brei	200646	-45.00
10/5/2023	Leslie's Pool Supplies, Inc.	200648	-346.38
10/5/2023	Matthew Davila	200649	-45.00
10/5/2023	Nicole Ortiz	200650	-60.00
10/5/2023	SiteOne Landscape Supply, LLC.	200651	-325.61
10/5/2023	Alexander Hernandez	200652	-135.00
10/5/2023	Rhys Davis McNicol	200653	-135.00
10/5/2023	Isak Matis	200654	-105.00
10/5/2023	Longhorn, Inc.	200655	-203.35
10/5/2023	Roberto Garcia	200656	-20.00
10/5/2023	Timothy Allen Peters	200658	-30.00
10/5/2023	Allen, Stein & Durbin, P.C.	200659	-75.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/5/2023	Nicole Ortiz	200660	-90.00
10/5/2023	Owner Refund	200661	-488.00
10/5/2023	Allen, Stein & Durbin, P.C.	200662	-120.00
10/5/2023	Liliana Peters	200663	-45.00
10/5/2023	San Antonio Water System	200664	-12.70
10/5/2023	Christian Vaughn	200665	-135.00
10/5/2023	Allen, Stein & Durbin, P.C.	200666	-35.00
10/5/2023	San Antonio Water System	200667	-1,554.01
10/5/2023	igKnight Printing & Design	200668	-207.84
10/5/2023	Allen, Stein & Durbin, P.C.	200669	-50.00
10/5/2023	San Antonio Water System	200670	-3,398.62
10/5/2023	Wex Bank	200671	-469.50
10/5/2023	Purchase Power	200672	-400.00
10/5/2023	San Antonio Water System	200673	-65.62
10/5/2023	Security Reconnaissance Team, Inc.	200674	-19,236.66
10/5/2023	Verizon Wireless	200675	-93.52
10/5/2023	San Antonio Water System	200676	-1,042.07
10/5/2023	Charter Communications	200677	-278.04
10/5/2023	Home Depot Credit Services	200678	-913.12
10/5/2023	Longhorn, Inc.	200679	-35.93
10/5/2023	Charter Communications	200680	-192.41
10/5/2023	City of San Antonio	200681	-229.69
10/5/2023	Allen, Stein & Durbin, P.C.	200682	-46.00
10/5/2023	Tiger Sanitation	200683	-282.05
10/5/2023	City of San Antonio	200684	-360.50
10/5/2023	The Sherwin Williams Co	200685	-296.44
10/5/2023	Tiger Sanitation	200686	-452.94
10/5/2023	City of San Antonio	200687	-229.69
10/5/2023	Destiny Hurst	200688	-775.00
10/5/2023	Owner Refund	200689	-488.00
10/5/2023	ADT	200690	-58.09
10/6/2023	Post Item - Constant Contact Yearly Renewal		-748.58
10/6/2023	Post Item - Car Show Ad		-1.95
10/6/2023	Post Item - Trunk or Treat Ad		-2.24
10/6/2023	Post Item - Trunk or Treat Ad		-20.87
10/6/2023	Post Item - Car Show Ad		-18.39
10/10/2023	Post Item - Just Works Payroll		-21,887.51
10/11/2023	Post Item - Acctg. Software - Auto Withdrawal		-1,578.00
10/11/2023	Post Item - Park Swing		-37.86
10/12/2023	Post Item - SR Refund - Bret Layne (Soccer Coach)		-120.00
10/12/2023	Post Item - SR Refund - Jose Gutierrez (Paid Double Car Registration)		-25.00
10/12/2023	Post Item - SR Refund - Rosenberg Pena (Did not show up for car show)		-20.00





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/12/2023	Post Item - Just Works Payroll		-1,402.00
10/13/2023	Post Item - Health Insurance		-3,831.90
10/16/2023	Alissa Garza	200691	-45.00
10/16/2023	CPS Energy	200692	-1,775.76
10/16/2023	Allen, Stein & Durbin, P.C.	200695	-200.00
10/16/2023	Owner Refund	200696	-200.00
10/16/2023	Rhys Davis McNicol	200697	-45.00
10/16/2023	De Lage Landen Financial	200698	-384.30
10/16/2023	Allen, Stein & Durbin, P.C.	200699	-105.00
10/16/2023	Allen, Stein & Durbin, P.C.	200702	-665.00
10/16/2023	Isak Matis	200703	-85.00
10/16/2023	Sam's Club/Synchrony Bank	200704	-49.31
10/16/2023	AT&T	200705	-53.76
10/16/2023	Knight Office Solutions	200706	-106.09
10/16/2023	Scott Adams	200707	-90.00
10/16/2023	Timothy Allen Peters	200710	-45.00
10/16/2023	Braeden T McNicol	200711	-120.00
10/16/2023	Nicole Ortiz	200712	-75.00
10/16/2023	Worldwide Pest Control	200713	-144.51
10/16/2023	Quill LLC	200715	-547.76
10/16/2023	Worldwide Pest Control	200716	-144.51
10/16/2023	CPS Energy	200717	-855.03
10/16/2023	Post Item - Infant Swing For Park		-59.53
10/17/2023	Post Item - SC Fertilizer		-86.49
10/19/2023	San Antonio Water System	200718	-630.64
10/19/2023	San Antonio Water System	200719	-72.18
10/19/2023	Allen, Stein & Durbin, P.C.	200720	-220.00
10/19/2023	San Antonio Water System	200721	-3,026.02
10/19/2023	Slavic Integrated Administration ATTN: Corporate Accounting	200722	-359.00
10/19/2023	Allen, Stein & Durbin, P.C.	200723	-1,140.00
10/19/2023	U.S. Courts: PACER	200724	-45.20
10/19/2023	San Antonio Water System	200725	-1,704.81
10/19/2023	San Antonio Water System	200726	-26.03
10/19/2023	Post Item - Water and Candy for Trunk or Treat		-146.42
10/20/2023	Matthew Davila	200727	-90.00
10/20/2023	Braeden T McNicol	200728	-30.00
10/20/2023	Alissa Garza	200729	-45.00
10/20/2023	Diana Rodriguez	200731	-200.00
10/20/2023	Isak Matis	200734	-25.00
10/20/2023	Rhys Davis McNicol	200735	-30.00
10/20/2023	Jacob Pena	200737	-45.00
10/20/2023	Timothy Allen Peters	200738	-45.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 10/31/2023

Date	Description	Check No	Amount
10/21/2023	Post Item - Supplies for Trunk or Treat		-15.09
10/21/2023	Post Item - Ice for Trunk or Treat		-12.99
10/21/2023	Post Item - Draco Business Cards		-25.32
10/21/2023	Post Item - A&A Business Cards		-25.33
10/22/2023	Post Item - Recreation Equipment		-76.61
10/23/2023	Post Item - 2008 Ford Ranger Registration Renewal		-84.50
10/24/2023	Post Item - Halloween House Contest Signs		-138.25
10/24/2023	Post Item - Draco Office Supplies		-15.79
10/24/2023	Post Item - Just Works Payroll		-24,334.80
10/25/2023	Post Item - Soccer Equipment		-60.20
10/25/2023	Post Item - Toner for Maintenance Printer		-40.30
10/25/2023	Post Item - EV Pool Repair		-34.99
10/26/2023	Post Item - Just Works Payroll		-1,575.90
<b>Total CIT Operating #9747</b>			<b>12,567.50</b>

### Chase Operating #3091

10/11/2023	Car Show - Day of Registration, Raffle Tickets, and 50/50 Raffle Profit		506.00
10/18/2023	Rush South Texas Field Rental for 10/14/23		120.00
10/30/2023	Trunk or Treat Water Sales on 10/21/23		49.00
10/30/2023	Rush South Texas Field Rental for 10/21/23		60.00
10/2/2023	Post Item - National Night Out		-53.72
10/10/2023	Post Item - Web Hosting - October 2023		-9.99
<b>Total Chase Operating #3091</b>			<b>671.29</b>

### CIT Reserve #7319

10/31/2023	October Interest		676.61
10/20/2023	AOT Recreation LLC	106	-39,639.96
<b>Total CIT Reserve #7319</b>			<b>-38,963.35</b>

### CIT Savings #7300

10/31/2023	October Interest		282.20
10/25/2023	Transfer to CIT Operating #9747		-100,000.00
<b>Total CIT Savings #7300</b>			<b>-99,717.80</b>



999-00000-000000

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

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

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

Beginning Balance	\$110,367.65	Average Daily Balance	\$86,719.35
Total Deposits	\$133,452.85	Year-To-Date Interest Paid	\$137.31
Total Withdrawals	\$120,889.03	Days in Statement Period	31
Interest Paid	\$3.68	Annual Percentage Yield Earned	0.05%
Ending Balance	\$122,935.15		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/02	5/3 BANKCARD SYS NET SETLMT	\$613.00
10/02	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$220.00
10/02	5/3 BANKCARD SYS NET SETLMT	\$59.80
10/02	705 5/3 BANKCARD NET SETL SQUARE INC 1002 CAFE GREAT NORTHWEST COMMUN L#####4360523	\$19.12
10/03	LOCKBOX DEPOSIT	\$136.00
10/03	5/3 BANKCARD SYS NET SETLMT	\$131.63
10/03	705 5/3 BANKCARD NET SETL SQUARE INC 1003 CAFE GREAT NORTHWEST COMMUN L#####4567739	\$57.36
10/04	5/3 BANKCARD SYS NET SETLMT	\$200.00
10/04	705 5/3 BANKCARD NET SETL SQUARE INC 1004 CAFE	\$57.36



**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	GREAT NORTHWEST COMMUN L#####4784949	
10/04	LOCKBOX DEPOSIT	\$55.00
10/05	REALPAGE, INC. RPIEFT	\$3,570.00
	GREAT NORTHWEST HWD0014262	
10/05	5/3 BANKCARD SYS NET SETLMT	\$300.00
	705 5/3 BANKCARD NET SETL	
10/05	LOCKBOX DEPOSIT	\$75.00
10/05	SQUARE INC 1005 CAFE	\$38.24
	GREAT NORTHWEST COMMUN L#####4973180	
10/05	GREAT NORTHWEST SETTLEMENT	\$22.50
	GREAT NORTHWEST COMMUN #####9064557334	
10/06	IMAGE DEPOSIT	\$887.69
10/06	IMAGE DEPOSIT	\$300.00
10/06	5/3 BANKCARD SYS NET SETLMT	\$288.00
	705 5/3 BANKCARD NET SETL	
10/06	IMAGE DEPOSIT	\$206.00
10/06	LOCKBOX DEPOSIT	\$40.00
10/06	SQUARE INC 1006 CAFE	\$38.24
	GREAT NORTHWEST COMMUN L#####5211226	
10/10	SQUARE INC 1009 CAFE	\$438.83
	GREAT NORTHWEST COMMUN L#####5697219	
10/10	LOCKBOX DEPOSIT	\$100.00
10/10	SQUARE INC 1009 CAFE	\$95.60
	GREAT NORTHWEST COMMUN L#####5697218	
10/11	IMAGE DEPOSIT	\$2,338.00
10/11	IMAGE DEPOSIT	\$1,933.32
10/11	IMAGE DEPOSIT	\$718.00
10/11	IMAGE DEPOSIT	\$200.00
10/11	FIRST CITIZENS B REV SHARE	\$11.38
	705PROPERTY PAY REV SHARE	
10/11	5/3 BANKCARD SYS NET SETLMT	\$5.00
	705 5/3 BANKCARD NET SETL	
10/12	IMAGE DEPOSIT	\$1,873.38
10/12	5/3 BANKCARD SYS NET SETLMT	\$1,355.00
	705 5/3 BANKCARD NET SETL	

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/12	IMAGE DEPOSIT	\$250.00
10/12	LOCKBOX DEPOSIT	\$120.65
10/13	5/3 BANKCARD SYS NET SETLMT	\$172.00
	705 5/3 BANKCARD NET SETL	
10/16	LOCKBOX DEPOSIT	\$89.05
10/17	5/3 BANKCARD SYS NET SETLMT	\$100.00
	705 5/3 BANKCARD NET SETL	
10/17	LOCKBOX DEPOSIT	\$20.00
10/18	5/3 BANKCARD SYS NET SETLMT	\$1,585.00
	705 5/3 BANKCARD NET SETL	
10/18	LOCKBOX DEPOSIT	\$903.66
10/19	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$4,265.00
10/23	IMAGE DEPOSIT	\$1,125.00
10/23	IMAGE DEPOSIT	\$894.00
10/23	IMAGE DEPOSIT	\$784.00
10/23	LOCKBOX DEPOSIT	\$700.00
10/23	IMAGE DEPOSIT	\$350.00
10/24	LOCKBOX DEPOSIT	\$30.00
10/25	WEB TFR FR 000050997300 TRANSFER FOR OPERATING EX PENSES 091758005220	\$100,000.00
10/26	5/3 BANKCARD SYS NET SETLMT	\$1,198.44
	705 5/3 BANKCARD NET SETL	
10/27	5/3 BANKCARD SYS NET SETLMT	\$1,058.00
	705 5/3 BANKCARD NET SETL	
10/27	IMAGE DEPOSIT	\$510.00
10/27	IMAGE DEPOSIT	\$115.00
10/27	IMAGE DEPOSIT	\$100.00
10/27	IMAGE DEPOSIT	\$100.00
10/27	IMAGE DEPOSIT	\$46.16
10/27	LOCKBOX DEPOSIT	\$35.00
10/30	5/3 BANKCARD SYS NET SETLMT	\$1,163.44
	705 5/3 BANKCARD NET SETL	
10/30	LOCKBOX DEPOSIT	\$120.00
10/30	CG NATION LLC RECEIVABLE 705025QTRRUWGOB5W8 CG NATION L	\$100.00
10/31	5/3 BANKCARD SYS NET SETLMT	\$584.00

**DEPOSITS/CREDITS**

Date	Description	Amount
10/31	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$526.00
10/31	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####9234996286	\$25.00
10/31	INTEREST PYMT	\$3.68

**WITHDRAWALS/DEBITS**

Date	Description	Amount
10/02	PIN PUR AMAZON.COM 7496 093023 AMAZON.COM SEATTLE WA 000000I7D155	\$15.14
10/02	DDA PUR WWW.CVS.CO 7496 092923 1 CVS DR WOONSOCKET RI 584580	\$55.40
10/02	PIN PUR AMAZON.COM 7496 100123 AMAZON.COM SEATTLE WA 68K9Y6R6GPMS	\$60.27
10/02	PIN PUR THE HOME D 7496 100223 THE HOME DEPOT 6 SAN ANTONIO TX 327547000070	\$67.45
10/02	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 9D1B293825E985	\$150.00
10/03	PIN PUR SAM'S CLUB 7496 100323 8227 WAL-SAMS SAN ANTONIO TX 327656000877	\$142.50
10/04	PIN PUR AMAZON.COM 7504 100423 AMAZON.COM SEATTLE WA 43RNFXTDP90L	\$49.07
10/04	DDA PUR ACADEMY SP 7496 100323 1800 N. MASON ROAD KATY TX 660572	\$194.83
10/04	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN E6F296C5ABAD89	\$93.34
10/05	PIN PUR WAL-MART S 7496 100523 3888 WAL-SAMS SAN ANTONIO TX 327885642101	\$17.23
10/05	DDA PUR ACADEMY SP 7496 100323 1800 N. MASON ROAD KATY TX 038398	\$194.83
10/05	DDA PUR RAISING CA 7496 100323 7020 BANDERA ROAD LEON VALLEY TX 556481	\$245.44
10/06	REC PUR FACEBK CHA 7496 100523 1601 WILLOW ROAD MENLO PARK CA 584845	\$4.19

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/06	REC PUR FACEBK TDY 7496 100523 1601 WILLOW ROAD MENLO PARK CA 293369	\$39.26
10/10	REC PUR EIG*CONSTA 7496 100623 1601 TRAPELO ROAD WALTHAM MA 836864	\$748.58
10/10	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 6FAE1A517679D4	\$21,887.51
10/11	PIN PUR AMAZON.COM 7488 101123 AMAZON.COM SEATTLE WA 676V8SDMW322	\$37.86
10/11	VANTACA, LLC O11332 GREAT NORTHWEST COMMUN	\$1,578.00
10/12	SQUARE INC 1012 CAFE GREAT NORTHWEST COMMUN L#####6371697	\$165.00
10/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 22C7F09345E899	\$1,402.00
10/13	HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####32005	\$3,831.90
10/16	PIN PUR AMAZON.COM 7488 101623 AMAZON.COM SEATTLE WA 4VN8Q69NDCJF	\$59.53
10/19	PIN PUR AMAZON.COM 7488 101923 AMAZON.COM SEATTLE WA 20NEDLRLSNH6	\$86.49
10/19	PIN PUR SAMS CLUB 7496 101923 SAM'S CLUB SAN ANTONIO TX 308870	\$146.42
10/23	PIN PUR H-E-B #235 7496 102123 H-E-B #235 SAN ANTONIO TX 586567	\$12.99
10/23	PIN PUR WAL-MART # 7496 102123 9427 CULEBRA RD SAN ANTONIO TX 000000295675	\$15.09
10/23	PIN PUR AMAZON.COM 7496 102223 AMAZON.COM SEATTLE WA 52Z87P38ZT77	\$76.61
10/24	DDA PUR TX.GOV*SER 7488 102323 300 W.15TH ST. SUIT AUSTIN TX 555454	\$2.00
10/24	PIN PUR AMAZON.COM 7504 102423 AMAZON.COM SEATTLE WA Z2L6OSQ8LQSA	\$15.79



**WITHDRAWALS/DEBITS**

Date	Description	Amount
10/24	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN ECA28F9270DB7A	\$24,334.80
10/25	PIN PUR AMAZON.COM 7488 102523 AMAZON.COM	\$40.30
10/25	SEATTLE WA 6KE5XHZWE86H DDA PUR VISTAPRINT 7504 102423 C/O 275 WYMAN ST 8662074955 MA 561887	\$50.65
10/25	DDA PUR BEXAR VEHR 7488 102323 233 N. PECOS LA TRI SAN ANTONIO TX 790111	\$82.50
10/25	DDA PUR VISTAPRINT 7496 102423 C/O 275 WYMAN ST 8662074955 MA 541123	\$138.25
10/26	DDA PUR OFFICIAL S 7496 102523 4120 CORRIDOR DR WARSAW IN 672569	\$60.20
10/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN D75E880EB00B4A	\$1,575.90
10/27	PIN PUR AMAZON.COM 7488 102523 AMAZON.COM SEATTLE WA 000000IHDLK3	\$34.99

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
10/25	703	\$85.00	10/12	200630	\$200.00
10/13	200446 *	\$595.82	10/13	200631	\$800.00
10/20	200553 *	\$200.00	10/11	200633 *	\$3,346.00
10/23	200554	\$200.00	10/16	200634	\$135.00
10/04	200594 *	\$200.00	10/18	200635	\$200.00
10/10	200596 *	\$365.31	10/10	200636	\$250.00
10/10	200597	\$107.16	10/12	200637	\$3,628.54
10/10	200600 *	\$19.26	10/11	200638	\$331.11
10/17	200602 *	\$100.00	10/11	200639	\$200.00
10/16	200609 *	\$100.00	10/12	200640	\$329.32
10/04	200618 *	\$100.00	10/17	200641	\$99.99
10/06	200623 *	\$556.04	10/11	200642	\$155.00
10/12	200624	\$2,126.75	10/25	200643	\$90.00
10/17	200625	\$57.36	10/12	200644	\$20.00
10/12	200626	\$360.50	10/17	200645	\$73.14
10/13	200627	\$700.00	10/16	200646	\$45.00
10/10	200628	\$433.73	10/12	200648 *	\$346.38
10/26	200629	\$20.00	10/12	200649	\$45.00

Date	Check #	Amount	Date	Check #	Amount
10/16	200650	\$60.00	10/16	200689	\$488.00
10/16	200651	\$325.61	10/17	200690	\$58.09
10/16	200652	\$135.00	10/26	200691	\$45.00
10/30	200653	\$135.00	10/25	200692	\$1,775.76
10/11	200654	\$105.00	10/24	200695 *	\$200.00
10/11	200655	\$203.35	10/24	200696	\$200.00
10/17	200656	\$20.00	10/30	200697	\$45.00
10/18	200658 *	\$30.00	10/26	200698	\$384.30
10/11	200659	\$75.00	10/24	200699	\$105.00
10/16	200660	\$90.00	10/24	200702 *	\$665.00
10/13	200661	\$488.00	10/27	200704 *	\$49.31
10/11	200662	\$120.00	10/25	200705	\$53.76
10/16	200663	\$45.00	10/24	200706	\$106.09
10/12	200664	\$12.70	10/25	200707	\$90.00
10/24	200665	\$135.00	10/26	200710 *	\$45.00
10/11	200666	\$35.00	10/24	200711	\$120.00
10/12	200667	\$1,554.01	10/24	200712	\$75.00
10/12	200668	\$207.84	10/24	200713	\$144.51
10/11	200669	\$50.00	10/31	200715 *	\$547.76
10/12	200670	\$3,398.62	10/24	200716	\$144.51
10/11	200671	\$469.50	10/25	200717	\$855.03
10/17	200672	\$400.00	10/26	200718	\$630.64
10/12	200673	\$65.62	10/26	200719	\$72.18
10/12	200674	\$19,236.66	10/24	200720	\$220.00
10/13	200675	\$93.52	10/26	200721	\$3,026.02
10/12	200676	\$1,042.07	10/27	200722	\$359.00
10/17	200677	\$278.04	10/24	200723	\$1,140.00
10/13	200678	\$913.12	10/30	200724	\$45.20
10/11	200679	\$35.93	10/26	200725	\$1,704.81
10/17	200680	\$192.41	10/26	200726	\$26.03
10/12	200681	\$229.69	10/25	200727	\$90.00
10/11	200682	\$46.00	10/24	200728	\$30.00
10/10	200683	\$282.05	10/26	200729	\$45.00
10/12	200684	\$360.50	10/31	200731 *	\$200.00
10/10	200685	\$296.44	10/25	200734 *	\$25.00
10/10	200686	\$452.94	10/30	200735	\$30.00
10/12	200687	\$229.69	10/24	200737 *	\$45.00
10/12	200688	\$775.00	10/26	200738	\$45.00

\* Skip in check sequence

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

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

CIT  
PHOENIX, AZ 85072

200703

10/16/2023

ISAK MATIS

Dollars and 00/100 \*\*\*\*\* \$ 85.00

Isak Matis  
15800 Chase Hill Blvd Apt 2907  
San Antonio, TX 78256

10.11.23Matis

⑆0000200703⑆ ⑆104002894⑆ 50709747⑆

Ck #: 703 10/25/2023 Amt: \$85.00

102423 - 5250090366950  
3509 - 00350192

Ck #: 703 10/25/2023 Amt: \$85.00

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

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

CIT  
PHOENIX, AZ 85072

200446

7/17/2023

PAY TO THE ORDER OF SPARKLETT'S & SIERRA SPRINGS

Five Hundred Ninety-Five Dollars and 82/100 \*\*\*\*\* \$ 595.82

Sparkletts & Sierra Springs  
PO box 860579  
Dallas, TX 78266

MEMO Invoice: 22652668 070223

⑆0000200446⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200446 10/13/2023 Amt: \$595.82

000025 013 101223 0891 BNYMELLON  
0956683322652669 DAL CRED TO PAYEE  
026-4751660578 ABS END GUAR  
101223 523993 013 045

Ck #: 200446 10/13/2023 Amt: \$595.82

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

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

CIT  
PHOENIX, AZ 85072

200553

8/24/2023

PAY TO THE ORDER OF JAIRY MATA

Two Hundred Dollars and 00/100 \*\*\*\*\* \$ 200.00

Jairy Matis  
5942 Cliff Trail  
San Antonio, TX 78250

MEMO Invoice: 072423-0540-5942CT

⑆0000200553⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200553 10/20/2023 Amt: \$200.00

Handwritten notes on the back of the check: "200553", "8/24/2023", "Jairy Matis", "5942 Cliff Trail", "San Antonio, TX 78250".

Ck #: 200553 10/20/2023 Amt: \$200.00

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

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

CIT  
PHOENIX, AZ 85072

200554

8/01/2023

PAY TO THE ORDER OF MICHAEL PULLIAM

Two Hundred Dollars and 00/100 \*\*\*\*\* \$ 200.00

Michael Pulliam  
8406 Timberfair  
San Antonio, TX 78250

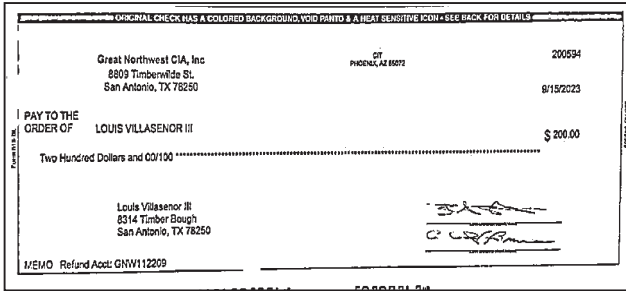
MEMO Refund Acct: GNW112338

⑆0000200554⑆ ⑆104002894⑆ 50709747⑆

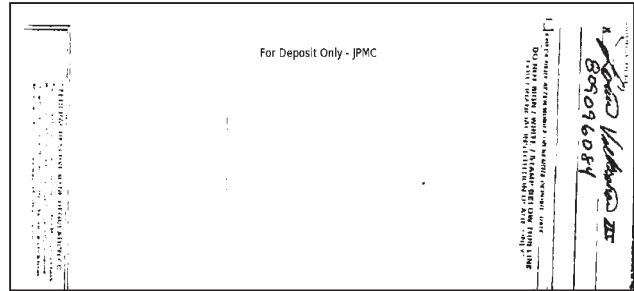
Ck #: 200554 10/23/2023 Amt: \$200.00

Handwritten notes on the back of the check: "200554", "8/01/2023", "Michael Pulliam", "8406 Timberfair", "San Antonio, TX 78250".

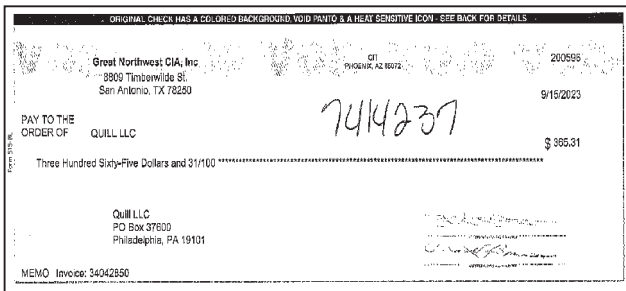
Ck #: 200554 10/23/2023 Amt: \$200.00



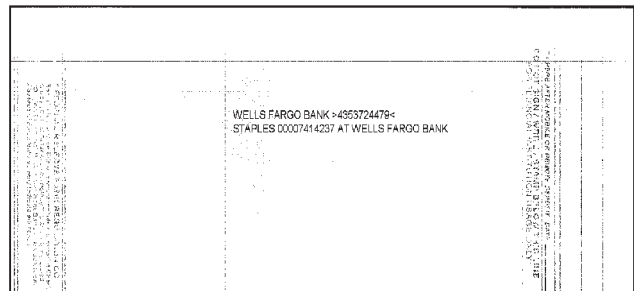
Ck #: 200594 10/04/2023 Amt: \$200.00



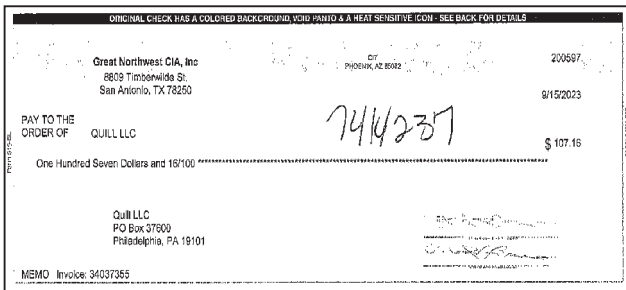
Ck #: 200594 10/04/2023 Amt: \$200.00



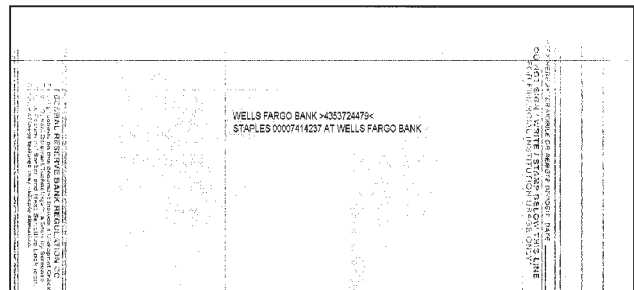
Ck #: 200596 10/10/2023 Amt: \$365.31



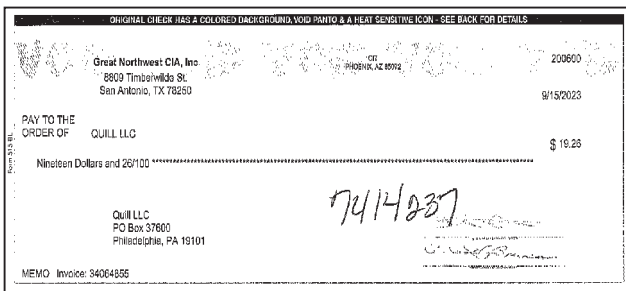
Ck #: 200596 10/10/2023 Amt: \$365.31



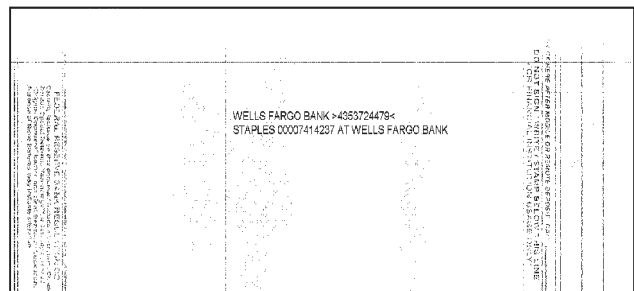
Ck #: 200597 10/10/2023 Amt: \$107.16



Ck #: 200597 10/10/2023 Amt: \$107.16



Ck #: 200600 10/10/2023 Amt: \$19.26



Ck #: 200600 10/10/2023 Amt: \$19.26



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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CT  
PHOENIX, AZ 85072

200624

10/05/2023

PAY TO THE ORDER OF SECURETECH

\$ 2,126.75

Two Thousand One Hundred Twenty-Six Dollars and 75/100

SecureTech  
11220 W. Loop 1804 N. Bldg 1  
San Antonio, TX 78254

MEMO Invoice: 16691

Ck #: 200624 10/12/2023 Amt: \$2,126.75

PERFORMER CITY TO INTERNET CONNECTIONS INTERNET CONNECTIONS TX 78260

Deposited in Full

Seq: 2  
Dep: 000978  
Date: 10/11/23

21011523 Dep:000978 A0:1 Cust:32777 User:

DO NOT SIGN OR WRITE IN THESE AREAS  
DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200624 10/12/2023 Amt: \$2,126.75

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CT  
PHOENIX, AZ 85072

200625

10/05/2023

PAY TO THE ORDER OF ADT

\$ 57.36

Fifty-Seven Dollars and 36/100

ADT  
PO Box 371878  
Pittsburgh, PA 15250

MEMO Invoice: 1017378570

Ck #: 200625 10/17/2023 Amt: \$57.36

000246 077 101623 1184 BNYMELLON  
404327341 PIT CRED TO PAYEE  
192-3363/371878 ABS END GUAR  
101623 246436 077 154

Ck #: 200625 10/17/2023 Amt: \$57.36

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CT  
PHOENIX, AZ 85072

200626

10/05/2023

PAY TO THE ORDER OF CITY OF SAN ANTONIO

\$ 360.00

Three Hundred Sixty Dollars and 00/100

City of San Antonio  
PO Box 60  
San Antonio, TX 78291-0060

MEMO Invoice: 917368270

Ck #: 200626 10/12/2023 Amt: \$360.50

10112023 60  
31098 0050  
019992461

>>>114000093<<  
CR TO ACCOUNT OF PAYEE  
ENDORSEMENT GUARANTEED  
PROFIT BANK SAN ANTONIO, TX

DO NOT SIGN OR WRITE IN THESE AREAS  
DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200626 10/12/2023 Amt: \$360.50

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CT  
PHOENIX, AZ 85072

200627

10/05/2023

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

\$ 700.00

Seven Hundred Dollars and 00/100

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

MEMO Invoice: 08609.0191.01-FF

Ck #: 200627 10/13/2023 Amt: \$700.00

114000763-20231012  
Allison Bank  
Transfer Trans: 00109/0088  
IN: 80555070000177

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

DO NOT SIGN OR WRITE IN THESE AREAS  
DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200627 10/13/2023 Amt: \$700.00

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

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

200628  
10/05/2023

PAY TO THE ORDER OF RINGCENTRAL INC. **NO MATERIAL** \$ 433.73

Four Hundred Thirty-Three Dollars and 73/100

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

MEMO Invoice: CD\_00081222

Ck #: 200628 10/10/2023 Amt: \$433.73

JPMORGANCHASE BK NA CR TO NHD  
101023 >0748089624 PAYEE ALL  
41813864 0734232 RTB R8VD  
00724758 062 0000083602193095

Ck #: 200628 10/10/2023 Amt: \$433.73

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

200629  
10/05/2023

PAY TO THE ORDER OF ALISSA GARZA \$ 20.00

Twenty Dollars and 00/100

Alissa Garza  
8818 Ridge Mountain St  
San Antonio, TX 78250

MEMO Invoice: 10.02.23Garza

Ck #: 200629 10/26/2023 Amt: \$20.00

102523 - 5250090607500  
3505 - 00350135

ENDORSE HERE  
x Alissa Garza

Ck #: 200629 10/26/2023 Amt: \$20.00

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

200630  
10/05/2023

PAY TO THE ORDER OF MARIA DAVILA \$ 200.00

Two Hundred Dollars and 00/100

Maria Davila  
8322 Timber Basin  
San Antonio, TX 78250

MEMO Refund Acct: GNV112348

Ck #: 200630 10/12/2023 Amt: \$200.00

101125 - 5250087314339  
3514 - 00350280

ENDORSE HERE  
x Maria Davila

Ck #: 200630 10/12/2023 Amt: \$200.00

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

200631  
10/05/2023

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

Eight Hundred Dollars and 00/100

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

MEMO Invoice: 06809.0221.01-FF

Ck #: 200631 10/13/2023 Amt: \$800.00

Jefferson Bank  
101090068  
101090068

ENDORSE HERE  
x Allen Stein & Durbin, P.C.

Ck #: 200631 10/13/2023 Amt: \$800.00

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

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

CT  
PHOENIX, AZ 85072

200633

10/05/2023

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

\$ 3,346.00

Three Thousand Three Hundred Forty-Six Dollars and 00/100

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

MEMO Invoice: 08809 0209 02 1012475

Ck #: 200633 10/11/2023 Amt: \$3,346.00

ENDORSE HERE  
X *Allen, Stein & Durbin, P.C.*

FEDERAL RESERVE BANK (PHOENIX, AZ) AT 0101  
PHOENIX, AZ 85002

DO NOT SIGN OR WRITE IN THESE SPACES

Ck #: 200633 10/11/2023 Amt: \$3,346.00

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

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

CT  
PHOENIX, AZ 85072

200634

10/05/2023

PAY TO THE ORDER OF BRAEDEN T MCNICOL

\$ 135.00

One Hundred Thirty-Five Dollars and 00/100

Braeden T McNicol  
5722 Gaboy Dr  
San Antonio, TX 78240

MEMO Invoice: 10.02.23McNicol

Ck #: 200634 10/16/2023 Amt: \$135.00

ENDORSE HERE  
X *Braeden McNicol*

FEDERAL RESERVE BANK (PHOENIX, AZ) AT 0101  
PHOENIX, AZ 85002

DO NOT SIGN OR WRITE IN THESE SPACES

21407912  
CAPITAL ONE, NA  
0050022410 10132023  
RICHMOND, VA 010 21  
360 RDC Deposit 36171070434

Ck #: 200634 10/16/2023 Amt: \$135.00

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

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

CT  
PHOENIX, AZ 85072

200635

10/05/2023

PAY TO THE ORDER OF OBERLIN LEAL

\$ 200.00

Two Hundred Dollars and 00/100

Oberlin Leal  
8642 Timber Lodges  
San Antonio, TX 78260

MEMO Refund Acct: GNW112659

Ck #: 200635 10/18/2023 Amt: \$200.00

ENDORSE HERE  
X *Leon Valley 10089*

FEDERAL RESERVE BANK (PHOENIX, AZ) AT 0101  
PHOENIX, AZ 85002

DO NOT SIGN OR WRITE IN THESE SPACES

Randolph Brooks Federal Credit Union  
314089681  
10/17/2023 09:34:33  
26222902334470  
Leon Valley 10089

Ck #: 200635 10/18/2023 Amt: \$200.00

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

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

CT  
PHOENIX, AZ 85072

200636

10/05/2023

PAY TO THE ORDER OF FRED PACHECO

\$ 250.00

Two Hundred Fifty Dollars and 00/100

Fred Pacheco  
12701 West Avenue Apt. 1914  
San Antonio, TX 78216

MEMO Invoice: 10.02.23Pacheco

Ck #: 200636 10/10/2023 Amt: \$250.00

ENDORSE HERE  
X *Fred Pacheco*

FEDERAL RESERVE BANK (PHOENIX, AZ) AT 0101  
PHOENIX, AZ 85002

DO NOT SIGN OR WRITE IN THESE SPACES

Ck #: 200636 10/10/2023 Amt: \$250.00



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

Great Northwest CIA, Inc  
6809 Timberwilde St.  
San Antonio, TX 78250

OT  
PHOENIX, AZ 85072

200637

10/05/2023

PAY TO THE ORDER OF iKKNIGHT PRINTING & DESIGN

\$ 3,628.54

Three Thousand Six Hundred Twenty-Eight Dollars and 54/100

iKKNIGHT Printing & Design  
10503 Tiggers Ck  
San Antonio, TX 78254

MEMO Invoice: 645

Ck #: 200637 10/12/2023 Amt: \$3,628.54

For Mobile Deposit Only  
Firstmark ON  
Location: 0000  
32634550  
Acct: 758559  
10/10/23-09:13:56

ENDORSE HERE:  
x *Blake Knight*  
For mobile deposit only to EFCU

DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200637 10/12/2023 Amt: \$3,628.54

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

Great Northwest CIA, Inc  
6809 Timberwilde St.  
San Antonio, TX 78250

OT  
PHOENIX, AZ 85072

200638

10/05/2023

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

\$ 331.11

Three Hundred Thirty-One Dollars and 11/100

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

MEMO Invoice: 08006.0175.14

Ck #: 200638 10/11/2023 Amt: \$331.11

FOR DEPOSIT ONLY  
Account # 00044826  
Allen, STEIN & DURBIN, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.  
DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200638 10/11/2023 Amt: \$331.11

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

Great Northwest CIA, Inc  
6809 Timberwilde St.  
San Antonio, TX 78250

OT  
PHOENIX, AZ 85072

200639

10/05/2023

PAY TO THE ORDER OF MARIA VILLARREAL

\$ 200.00

Two Hundred Dollars and 00/100

Maria Villarreal  
5908 Valley Cove  
San Antonio, TX 78250

MEMO Refund Acct: GWN114067

Ck #: 200639 10/11/2023 Amt: \$200.00

<114000093>  
Mobile Deposit  
For Deposit Only  
Account Number 053064204  
10/10/2023  
231010007275

DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200639 10/11/2023 Amt: \$200.00

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

Great Northwest CIA, Inc  
6809 Timberwilde St.  
San Antonio, TX 78250

OT  
PHOENIX, AZ 85072

200640

10/05/2023

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS

\$ 329.32

Three Hundred Twenty-Nine Dollars and 32/100

Knight Office Solutions  
12361 Park Central Suite 1470  
San Antonio, TX 78216

MEMO Invoice: 805097

Ck #: 200640 10/12/2023 Amt: \$329.32

FOR DEPOSIT ONLY  
Account # 888652  
Knight Office Solutions, Inc

DO NOT SIGN OR WRITE IN THESE AREAS

Ck #: 200640 10/12/2023 Amt: \$329.32

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

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

CIT  
PHOENIX, AZ 85072

200641

10/05/2023

PAY TO THE ORDER OF QJILL LLC \$ 99.99

Ninety-Nine Dollars and 99/100 \*\*\*\*\*

QJill LLC  
PO Box 37600  
Philadelphia, PA 19101

MEMO Invoice: 34528649

Ck #: 200641 10/17/2023 Amt: \$99.99

WELLS FARGO BANK >4353724479<  
STAPLES 00007414237 AT WELLS FARGO BANK

Ck #: 200641 10/17/2023 Amt: \$99.99

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

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

CIT  
PHOENIX, AZ 85072

200642

10/05/2023

PAY TO THE ORDER OF ISAK MATIS \$ 155.00

One Hundred Fifty-Five Dollars and 00/100 \*\*\*\*\*

Isak Matis  
15500 Chase Hill Blvd Apt 2907  
San Antonio, TX 78258

MEMO Invoice: 10.02.23Matis

Ck #: 200642 10/11/2023 Amt: \$155.00

101023 - 5250086939454  
3571 - 00351130

Ck #: 200642 10/11/2023 Amt: \$155.00

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

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

CIT  
PHOENIX, AZ 85072

200643

10/09/2023

PAY TO THE ORDER OF SCOTT ADAMS \$ 90.00

Ninety Dollars and 00/100 \*\*\*\*\*

Scott Adams  
3940 Charter Point  
San Antonio, TX 78250

MEMO Invoice: 09.28.23Adams

Ck #: 200643 10/25/2023 Amt: \$90.00

10360112 10242023  
For Deposit Only Security S  
Saver Plus FCU  
Teller #6419  
31408637

11/14/2023

Ck #: 200643 10/25/2023 Amt: \$90.00

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

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

CIT  
PHOENIX, AZ 85072

200644

10/05/2023

PAY TO THE ORDER OF JORNEIL HUNT \$ 20.00

Twenty Dollars and 00/100 \*\*\*\*\*

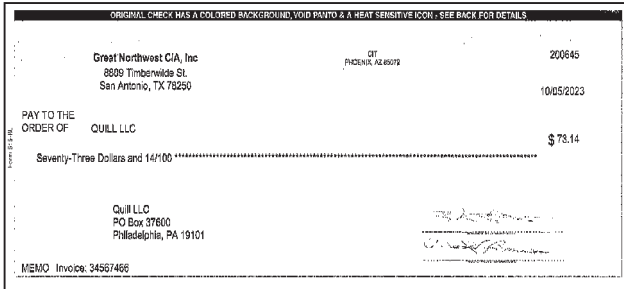
Jornell Hunt  
13821 Fredrick Hill  
San Antonio, TX 78254

MEMO Invoice: 10.02.23Hunt

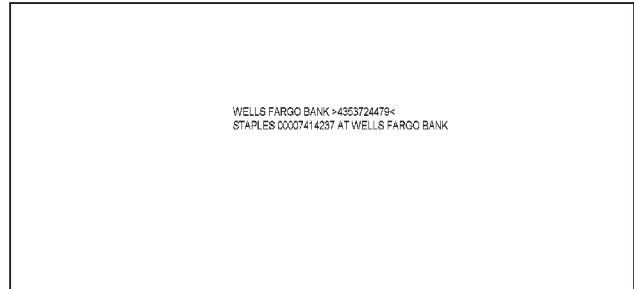
Ck #: 200644 10/12/2023 Amt: \$20.00

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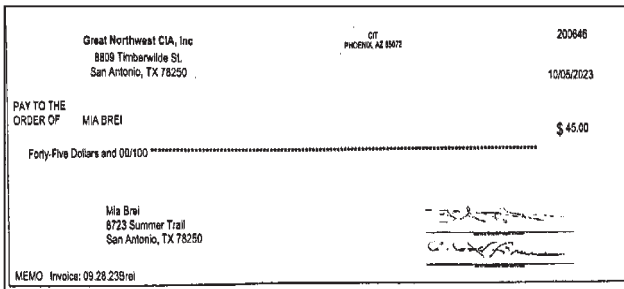
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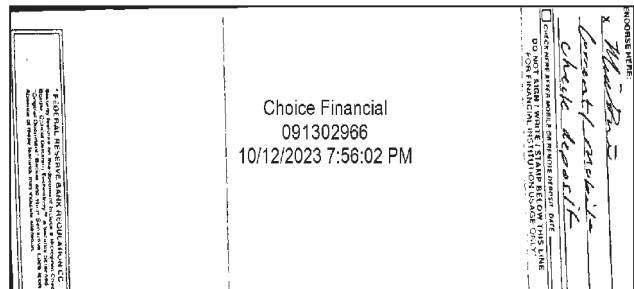
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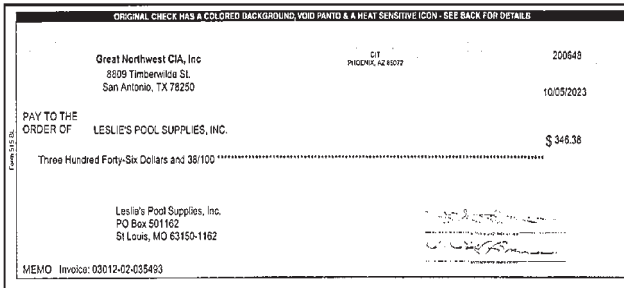
Ck #: 200645 10/17/2023 Amt: \$73.14



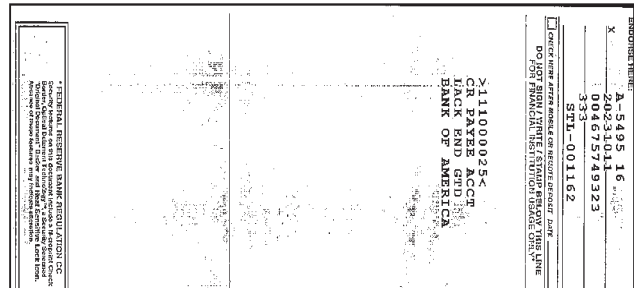
Ck #: 200646 10/08/2023 Amt: \$45.00



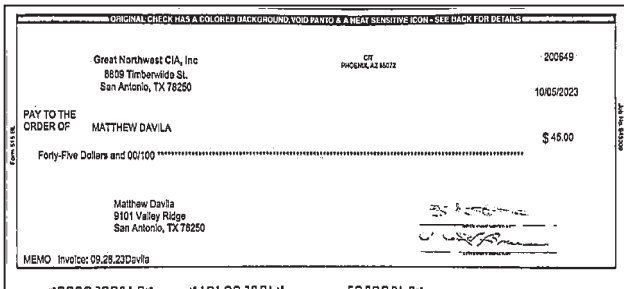
Ck #: 200646 10/16/2023 Amt: \$45.00



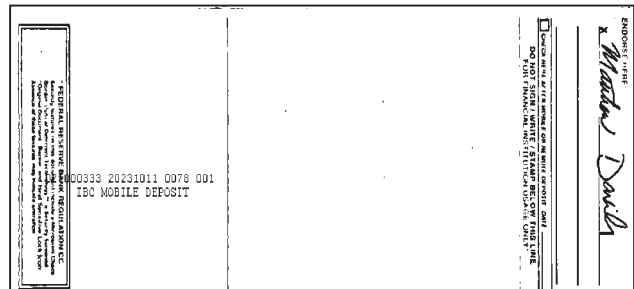
Ck #: 200648 10/12/2023 Amt: \$346.38



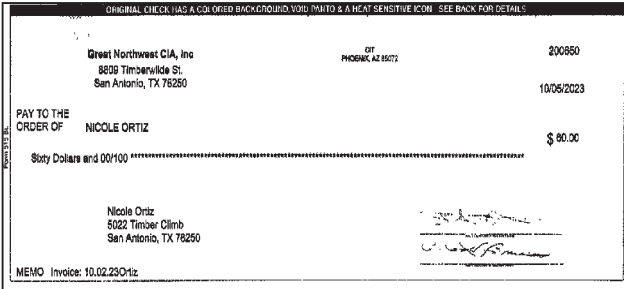
Ck #: 200648 10/12/2023 Amt: \$346.38



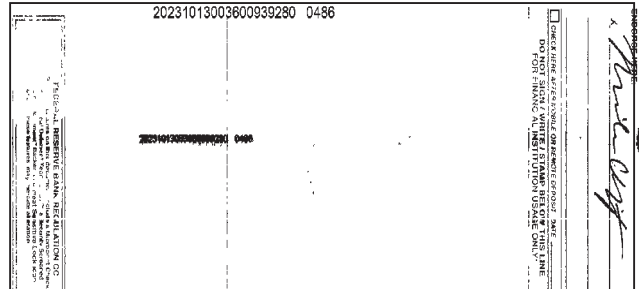
Ck #: 200649 10/12/2023 Amt: \$45.00



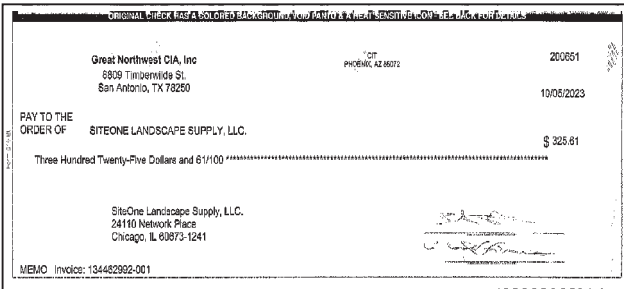
Ck #: 200649 10/12/2023 Amt: \$45.00



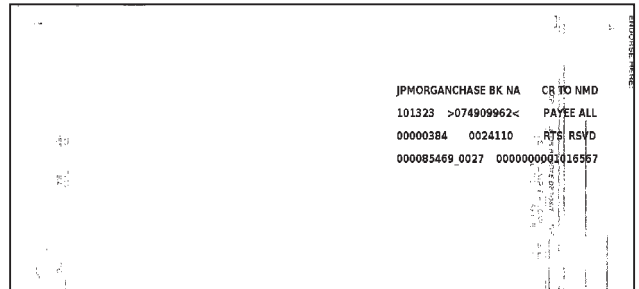
Ck #: 200650 10/16/2023 Amt: \$60.00



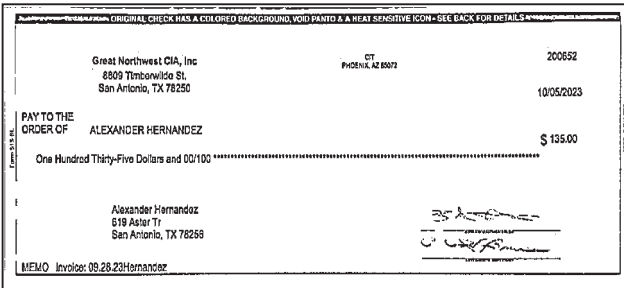
Ck #: 200650 10/16/2023 Amt: \$60.00



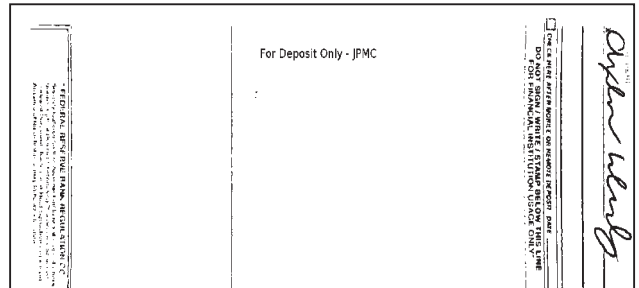
Ck #: 200651 10/16/2023 Amt: \$325.61



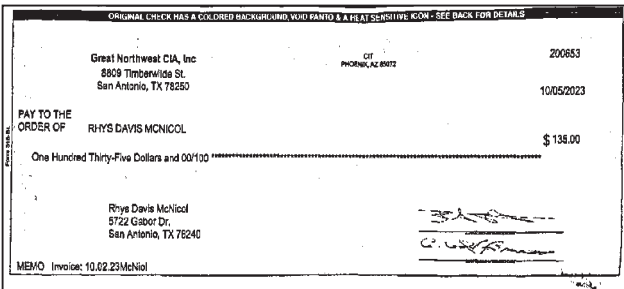
Ck #: 200651 10/16/2023 Amt: \$325.61



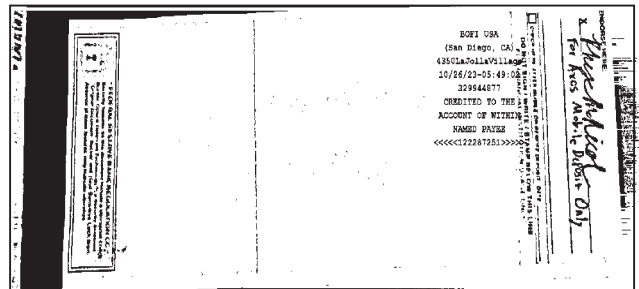
Ck #: 200652 10/16/2023 Amt: \$135.00



Ck #: 200652 10/16/2023 Amt: \$135.00



Ck #: 200653 10/30/2023 Amt: \$135.00



Ck #: 200653 10/30/2023 Amt: \$135.00

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

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

CT  
PHOENIX, AZ 85072

200654

10/05/2023

PAY TO THE ORDER OF ISAK MATIS \$105.00

One Hundred Five Dollars and 00/100

Isak Matis  
15800 Chase Hill Blvd Apt 2907  
San Antonio, TX 78256

MEMO Invoice: 09.29.23Matis

Ck #: 200654 10/11/2023 Amt: \$105.00

101023 - 5250086939500  
3571 - 00351130

10/11/2023

200654

Ck #: 200654 10/11/2023 Amt: \$105.00

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

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

CT  
PHOENIX, AZ 85072

200655

10/05/2023

PAY TO THE ORDER OF LONGHORN, INC. \$203.35

Two Hundred Three Dollars and 35/100

Longhorn, Inc.  
PO Box 59929  
Dallas, TX 75229

MEMO Invoice: S4476412.001

Ck #: 200655 10/11/2023 Amt: \$203.35

111000960< 20231010  
NORTH DALLAS BANK & TRUST CO  
Drawer Trans#: 00520028  
IN: 963334410000054

<0111000960> 52 26 10/10/23

10/11/2023

200655

Ck #: 200655 10/11/2023 Amt: \$203.35

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

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

CT  
PHOENIX, AZ 85072

200656

10/05/2023

PAY TO THE ORDER OF ROBERTO GARCIA \$20.00

Twenty Dollars and 00/100

Roberto Garcia  
3502 W Houston St.  
San Antonio, TX 78207

MEMO Invoice: 10.02.23Garcia

Ck #: 200656 10/17/2023 Amt: \$20.00

>114021933<  
Broadway Bank #0  
0080182446

10/17/2023

200656

Ck #: 200656 10/17/2023 Amt: \$20.00

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

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

CT  
PHOENIX, AZ 85072

200658

10/05/2023

PAY TO THE ORDER OF TIMOTHY ALLEN PETERS \$30.00

Thirty Dollars and 00/100

Timothy Allen Peters  
4227 Gage Xing  
San Antonio, TX 78253

MEMO Invoice: 10.02.23Peters

Ck #: 200658 10/18/2023 Amt: \$30.00

1114021933<  
Broadway Bank #0  
0080182446

10/18/2023

200658

Ck #: 200658 10/18/2023 Amt: \$30.00

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

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

CIT  
PHOENIX, AZ 85072

200659

10/05/2023

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

Seventy-Five Dollars and 00/100

\$ 75.00

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

MEMO Invoice: 1012084

Ck #: 200659 10/11/2023 Amt: \$75.00

FOR DEPOSIT ONLY  
Account # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.

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

Ck #: 200659 10/11/2023 Amt: \$75.00

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

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

CIT  
PHOENIX, AZ 85072

200660

10/05/2023

PAY TO THE ORDER OF NICOLE ORTIZ

Ninety Dollars and 00/100

\$ 90.00

Nicole Ortiz  
5022 Timber Climb  
San Antonio, TX 78250

MEMO Invoice: 09.26.23Ortiz

Ck #: 200660 10/16/2023 Amt: \$90.00

20231013003600939279 0486

FOR DEPOSIT ONLY  
Account # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
NICOLE ORTIZ

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

Ck #: 200660 10/16/2023 Amt: \$90.00

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

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

CIT  
PHOENIX, AZ 85072

200661

10/05/2023

PAY TO THE ORDER OF VERNELL RAMOS

Four Hundred Eighty-Eight Dollars and 00/100

\$ 488.00

Vernell Ramos  
5603 Timber Bark  
San Antonio, TX 78250

MEMO Refund Acct: GHW112228

Ck #: 200661 10/13/2023 Amt: \$488.00

101223 - 5250087609007  
3515 - 00350280

FOR DEPOSIT ONLY  
Account # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
VERNELL RAMOS

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

Ck #: 200661 10/13/2023 Amt: \$488.00

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

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

CIT  
PHOENIX, AZ 85072

200662

10/05/2023

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

One Hundred Twenty Dollars and 00/100

\$ 120.00

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

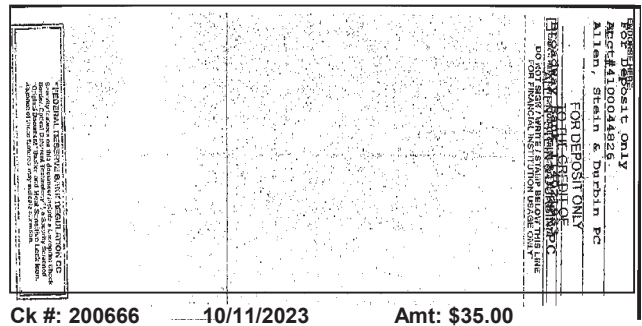
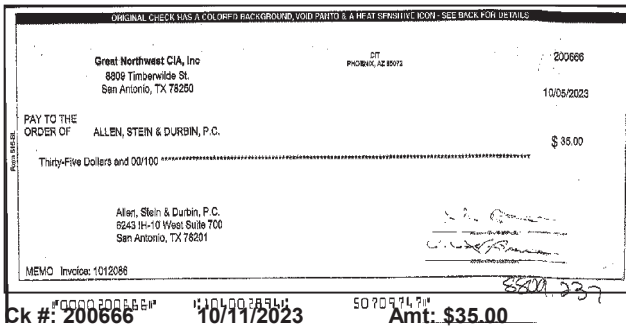
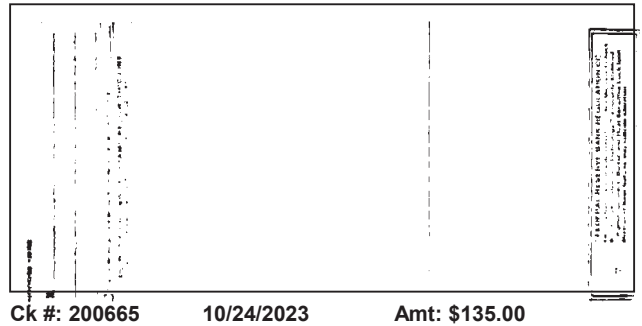
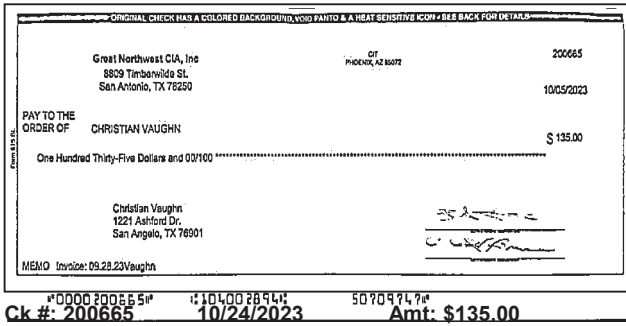
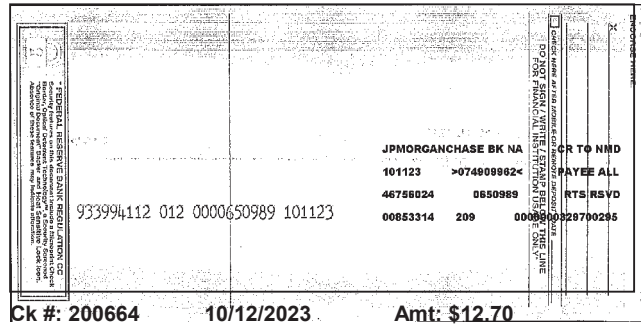
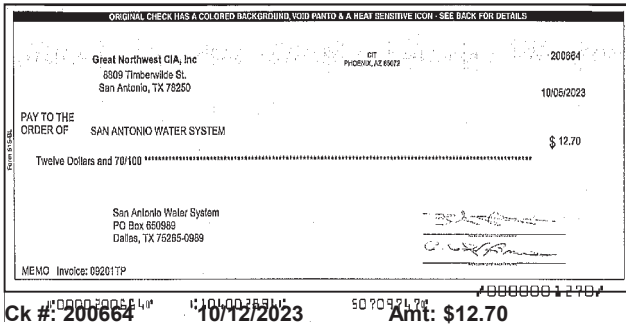
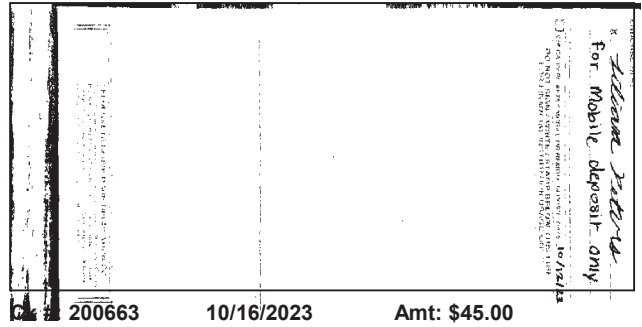
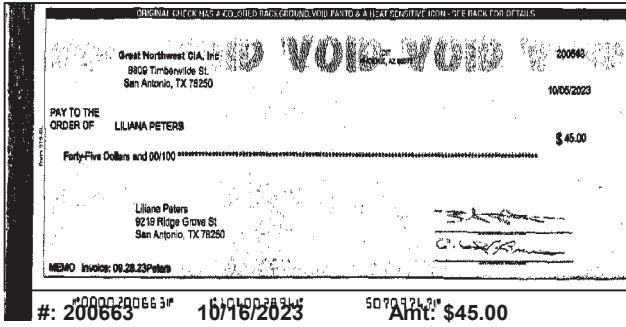
MEMO Invoice: 1012085

Ck #: 200662 10/11/2023 Amt: \$120.00

FOR DEPOSIT ONLY  
Account # 4100044826  
Allen, Stein & Durbin, P.C.  
TO THE CREDIT OF  
ALLEN, STEIN & DURBIN, P.C.

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

Ck #: 200662 10/11/2023 Amt: \$120.00







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

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

CT PHOTO AZ 88272 200671  
10/09/2023

PAY TO THE ORDER OF WEX BANK \$ 469.50

Four Hundred Sixty-Nine Dollars and 50/100 \*\*\*\*\*

Wex Bank  
PO Box 4337  
Carol Stream, IL 60157-4337

MEMO Invoice: 62115401

Ck #: 200671 10/11/2023 Amt: \$469.50

VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

MEMO INVOICE: 62115401

Ck #: 200671 10/11/2023 Amt: \$469.50

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

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

CT PHOTO AZ 88272 200672  
10/09/2023

PAY TO THE ORDER OF PURCHASE POWER \$ 400.00

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

Purchase Power  
PO Box 89 1026  
Boston, MA 02298-1026

MEMO Invoice: PP-09.17.23

Ck #: 200672 10/17/2023 Amt: \$400.00

DEP TO Pitney Bowes Bank Inc Purchase  
Absence of Endorsement Guaranteed

284 91061es 10/16/2023 033059 45 23

VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

Ck #: 200672 10/17/2023 Amt: \$400.00

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

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

CT PHOTO AZ 88272 200673  
10/09/2023

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

Sixty-Five Dollars and 62/100 \*\*\*\*\*

San Antonio Water System  
PO Box 650859  
Dallas, TX 75265-0899

MEMO Invoice: 08793DR

Ck #: 200673 10/12/2023 Amt: \$65.62

VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

JPMORGANCHASE BK NA  
101123 >074809982<  
46758024 0850989  
00853314 207 000000028700295

933994112 008 0000650989 101123

Ck #: 200673 10/12/2023 Amt: \$65.62

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

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

CT PHOTO AZ 88272 200674  
10/09/2023

PAY TO THE ORDER OF SECURITY RECONNAISSANCE TEAM, INC. \$ 19,236.66

Nineteen Thousand Two Hundred Thirty-Six Dollars and 66/100 \*\*\*\*\*

Security Reconnaissance Team, Inc.  
2806 Regal Rd, Suite 103  
Piano, TX 75075

MEMO Invoice: 20093

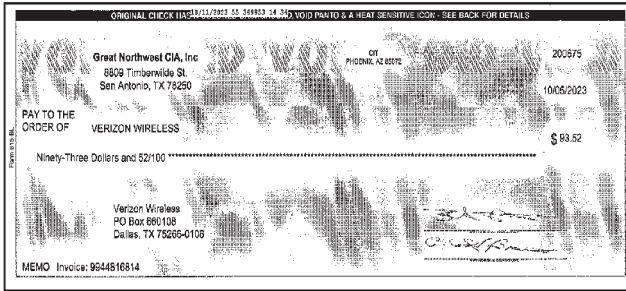
Ck #: 200674 10/12/2023 Amt: \$19,236.66

VOID PANTO & HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

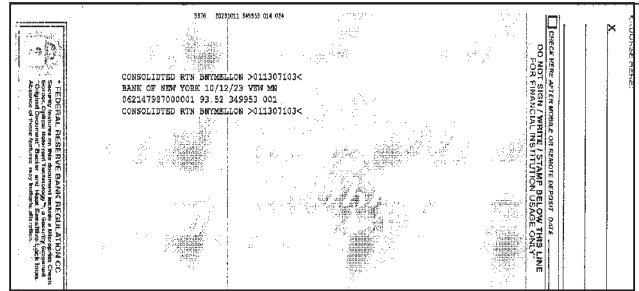
For Deposit Only - JPMC

JPMORGANCHASE BANK, N.A.  
FOR DEPOSIT ONLY  
SECURITY RECONNAISSANCE  
08/27/2023

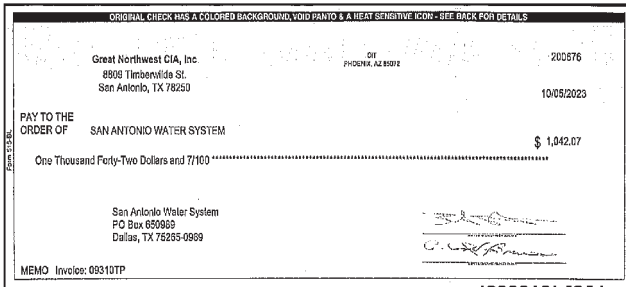
Ck #: 200674 10/12/2023 Amt: \$19,236.66



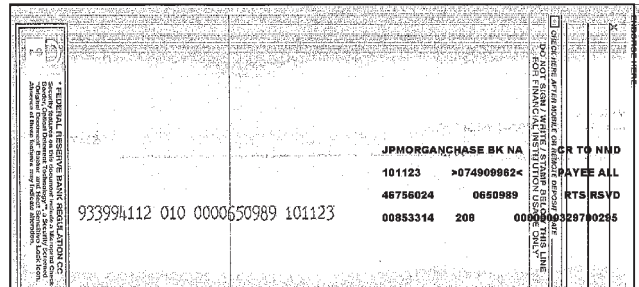
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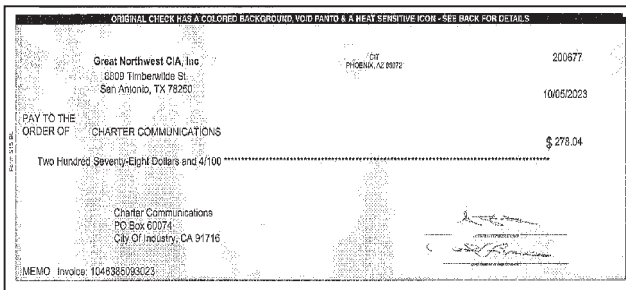
Ck #: 200675 10/13/2023 Amt: \$93.52



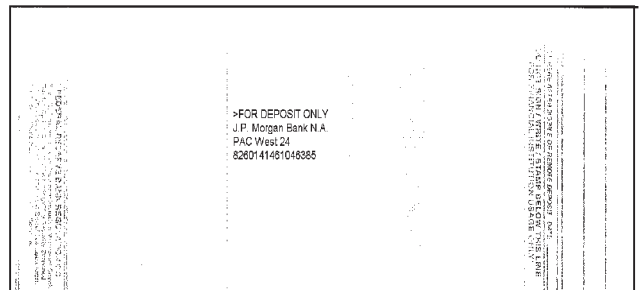
Ck #: 200676 10/12/2023 Amt: \$1,042.07



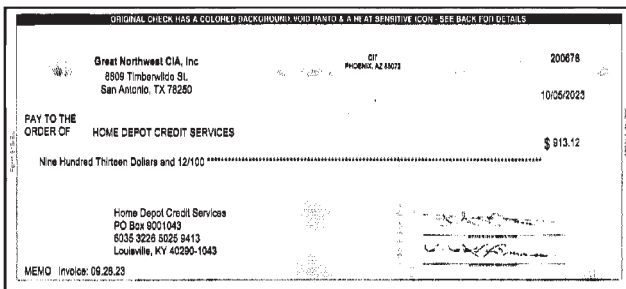
Ck #: 200676 10/12/2023 Amt: \$1,042.07



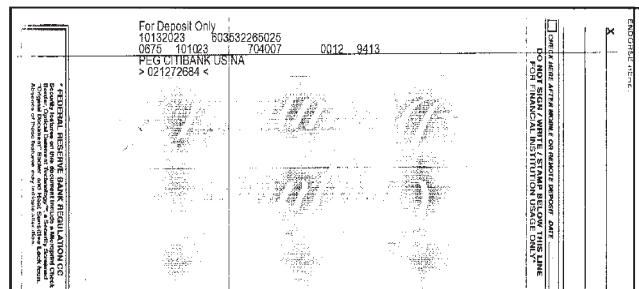
Ck #: 200677 10/17/2023 Amt: \$278.04



Ck #: 200677 10/17/2023 Amt: \$278.04



Ck #: 200678 10/13/2023 Amt: \$913.12



Ck #: 200678 10/13/2023 Amt: \$913.12

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CITY PHOENIX, AZ 85072 200679

10/09/2023

PAY TO THE ORDER OF LONGHORN, INC. \$35.93

Thirty-Five Dollars and 93/100 \*\*\*\*\*

Longhorn, Inc.  
PO Box 59929  
Dallas, TX 75228

MEMO Invoice: S4478802.001

Ck #: 200679 10/11/2023 Amt: \$35.93

111000960<20231010  
NORTH DALLAS BANK & TRUST CO  
Clearing ID# 000320026  
BIN: 868358410000095

<0111000960> 52 26 10/10/23

FOR DEPOSIT ONLY  
LONGHORN INCORPORATED

DO NOT SIGN/WRITE IN THESE AREAS  
DO NOT SIGN/WRITE IN THESE AREAS

ENDORSE HERE: PAY TO THE ORDER OF  
LONGHORN INCORPORATED  
111000960  
NORTH DALLAS BANK & TRUST CO.  
IRVING, TX 75039

Ck #: 200679 10/11/2023 Amt: \$35.93

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CITY PHOENIX, AZ 85072 200680

10/05/2023

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$192.41

One Hundred Ninety-Two Dollars and 41/100 \*\*\*\*\*

Charter Communications  
PO Box 60074  
City Of Industry, CA 91716

MEMO Invoice: 4594036100323

Ck #: 200680 10/17/2023 Amt: \$192.41

>FOR DEPOSIT ONLY  
J.P. Morgan Bank N.A.  
PAC West 24  
8260141484584058

Ck #: 200680 10/17/2023 Amt: \$192.41

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CITY PHOENIX, AZ 85072 200681

10/05/2023

PAY TO THE ORDER OF CITY OF SAN ANTONIO \$229.69

Two Hundred Twenty-Nine Dollars and 69/100 \*\*\*\*\*

City of San Antonio  
PO Box 60  
San Antonio, TX 78291-0080

MEMO Invoice 91734780

Ck #: 200681 10/12/2023 Amt: \$229.69

10112023 60  
31098 0048  
019992461

>>>14000993<<<  
CB TO ACCOUNT OF PAYEE  
ENDORSEMENT GUARANTEED  
FIRST BANK SAN ANTONIO, TX

DO NOT SIGN/WRITE IN THESE AREAS  
DO NOT SIGN/WRITE IN THESE AREAS

Ck #: 200681 10/12/2023 Amt: \$229.69

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

Great Northwest CIA, Inc  
8809 Timberwilde St  
San Antonio, TX 78260

CITY PHOENIX, AZ 85072 200682

10/06/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$46.00

Forty-Six Dollars and 00/100 \*\*\*\*\*

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

MEMO Invoice: 08869.0067.09 1012448

Ck #: 200682 10/11/2023 Amt: \$46.00

FOR DEPOSIT ONLY  
ALLEN, STEIN & DURBIN, P.C.  
6243 IH-10 WEST SUITE 700  
SAN ANTONIO, TX 78201

DO NOT SIGN/WRITE IN THESE AREAS  
DO NOT SIGN/WRITE IN THESE AREAS

Ck #: 200682 10/11/2023 Amt: \$46.00

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

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

CT  
PHOBK, AZ 88072

200683

10/05/2023

PAY TO THE ORDER OF TIGER SANITATION

Two Hundred Eighty-Two Dollars and 5/100 \*\*\*\*\*

Tiger Sanitation  
P.O. Box 844509  
Dallas, TX 75284-4909

MEMO Invoice: 0004769454

Ck #: 200683 10/10/2023 Amt: \$282.05

111000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

DAI-844909

099

488038524536

20231010

04246 1

CHECK NUMBER

CHECK DATE

DO NOT SIGN OR WRITE ON THE FRONT OF THIS CHECK

Ck #: 200683 10/10/2023 Amt: \$282.05

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

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

CT  
PHOBK, AZ 88072

200684

10/05/2023

PAY TO THE ORDER OF CITY OF SAN ANTONIO

Three Hundred Sixty Dollars and 60/100 \*\*\*\*\*

City of San Antonio  
PO Box 50  
San Antonio, TX 78291-0050

MEMO Invoice 91734751

Ck #: 200684 10/12/2023 Amt: \$360.50

10112023 60  
31098 0049  
019992461

>>>111000093<<<  
CR TO ACCOUNT OF PAYEE  
ENDORSEMENT GUARANTEED  
FIRST BANK SAN ANTONIO, TX

111000093<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

DAI-844909

101

4426343224

80239430

04246 6

CHECK NUMBER

CHECK DATE

DO NOT SIGN OR WRITE ON THE FRONT OF THIS CHECK

Ck #: 200684 10/12/2023 Amt: \$360.50

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

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

CT  
PHOBK, AZ 88072

200685

10/05/2023

PAY TO THE ORDER OF THE SHERWIN WILLIAMS CO

Two Hundred Ninety-Six Dollars and 44/100 \*\*\*\*\*

The Sherwin Williams Co  
PO Box 840943  
Dallas, TX 75284-0943

MEMO Invoice: 4699-2

Ck #: 200685 10/10/2023 Amt: \$296.44

111000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

DAI-844909

101

4426343224

80239430

04246 6

CHECK NUMBER

CHECK DATE

DO NOT SIGN OR WRITE ON THE FRONT OF THIS CHECK

Ck #: 200685 10/10/2023 Amt: \$296.44

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

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

CT  
PHOBK, AZ 88072

200686

10/05/2023

PAY TO THE ORDER OF TIGER SANITATION

Four Hundred Fifty-Two Dollars and 94/100 \*\*\*\*\*

Tiger Sanitation  
P.O. Box 844509  
Dallas, TX 75284-4909

MEMO Invoice: 0004769455

Ck #: 200686 10/10/2023 Amt: \$452.94

111000025<  
CR PAYER ACCT  
LACK END GTD  
BANK OF AMERICA

DAI-844909

099

488038524536

20231010

04246 2

CHECK NUMBER

CHECK DATE

DO NOT SIGN OR WRITE ON THE FRONT OF THIS CHECK

Ck #: 200686 10/10/2023 Amt: \$452.94

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

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

OT PHOENIX, AZ 85072 200687

10/09/2023

PAY TO THE ORDER OF CITY OF SAN ANTONIO \$ 229.69

Two Hundred Twenty-Nine Dollars and 69/100

City of San Antonio  
PO Box 60  
San Antonio, TX 78291-0080

MEMO Invoice 91736269

Ck #: 200687 10/12/2023 Amt: \$229.69

10112023 60  
31098 0047  
019992461

>>>14000993<<  
CR TO ACCOUNT OF PAYER  
BOOKED BY: GUARANTEED  
FROST BANK SAN ANTONIO, TX

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

MEMO Invoice 91736269

Ck #: 200687 10/12/2023 Amt: \$229.69

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

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

OT PHOENIX, AZ 85072 200688

10/09/2023

PAY TO THE ORDER OF DESTINY HURST \$ 775.00

Seven Hundred Seventy-Five Dollars and 00/100

Destiny Hurst  
9207 Ridgeland  
San Antonio, TX 78250

MEMO Invoice:09.20.23-1597-9207RL

Ck #: 200688 10/12/2023 Amt: \$775.00

101123 - 5250087350799  
3518 - 00350371

DESTINY HURST

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

MEMO Invoice:09.20.23-1597-9207RL

Ck #: 200688 10/12/2023 Amt: \$775.00

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

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

OT PHOENIX, AZ 85072 200689

10/09/2023

PAY TO THE ORDER OF SUZANNE DURAN \$ 488.00

Four Hundred Eighty-Eight Dollars and 00/100

Suzanne Duran  
6414 Shady Green  
San Antonio, TX 78250

MEMO Refund Acct: GNW111923

Ck #: 200689 10/16/2023 Amt: \$488.00

Sec: 16  
Batch: 554165  
Date: 10/13/23

Suzanne Duran  
108104702

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

MEMO Refund Acct: GNW111923

Ck #: 200689 10/16/2023 Amt: \$488.00

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

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

OT PHOENIX, AZ 85072 200690

10/05/2023

PAY TO THE ORDER OF ADT \$ 58.09

Fifty-Eight Dollars and 9/100

ADT  
PO Box 371878  
Pittsburgh, PA 15250

MEMO Invoice: 1017378500

Ck #: 200690 10/17/2023 Amt: \$58.09

000246 078 101623 1184 BNYMELLON  
404327331 PIT CRED TO PAYEE  
192-5363/371878 ABS END GUAR  
101623 246436 078 156

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

MEMO Invoice: 1017378500

Ck #: 200690 10/17/2023 Amt: \$58.09

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

Great Northwest CIA, Inc  
8603 Timberlake St  
San Antonio, TX 78250

CT  
PHOENIX, AZ 85012

200691

10/16/2023

PAY TO THE ORDER OF ALISSA GARZA \$45.00

Forty-Five Dollars and 00/100

Alissa Garza  
8618 Ridge Mountain St  
San Antonio, TX 78250

MEMO Invoice: 10.11.23Garza

50709747

Ck #: 200691 10/26/2023 Amt: \$45.00

102523 - 5250990607498  
3505 - 00850135

FOR DEPOSIT ONLY  
CPS ENERGY  
382721196723-1000 20231024  
CPS 2P 3000328115

DO NOT SIGN UNTIL AFTER DEPOSIT AND DO NOT SIGN UNTIL AFTER DEPOSIT

ENDORSE HERE:

Ck #: 200691 10/26/2023 Amt: \$45.00

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

Great Northwest CIA, Inc  
8603 Timberlake St  
San Antonio, TX 78250

CT  
PHOENIX, AZ 85012

200692

10/16/2023

PAY TO THE ORDER OF CPS ENERGY \$1,775.76

One Thousand Seven Hundred Seventy-Five Dollars and 76/100

CPS Energy  
PO Box 2678  
San Antonio, TX 78269-0001

MEMO Invoice: 8809TW-10.09.23

50709747

Ck #: 200692 10/25/2023 Amt: \$1,775.76

JMPC ICF CPS ENERGY >044000037<  
DEPOSIT TO ACCT 382721196  
20231024

FOR DEPOSIT ONLY  
CPS ENERGY  
382721196723-1000 20231024  
CPS 2P 3000328115

DO NOT SIGN UNTIL AFTER DEPOSIT AND DO NOT SIGN UNTIL AFTER DEPOSIT

ENDORSE HERE:

Ck #: 200692 10/25/2023 Amt: \$1,775.76

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

Great Northwest CIA, Inc  
8603 Timberlake St  
San Antonio, TX 78250

CT  
PHOENIX, AZ 85012

200695

10/16/2023

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

Two Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0105.16

50709747

Ck #: 200695 10/24/2023 Amt: \$200.00

FOR DEPOSIT ONLY  
Rec'd # 4109044858  
Allen, Stein & Durbin, P.C.  
ALLEN, STEIN & DURBIN, P.C.

DO NOT SIGN UNTIL AFTER DEPOSIT AND DO NOT SIGN UNTIL AFTER DEPOSIT

ENDORSE HERE:

Ck #: 200695 10/24/2023 Amt: \$200.00

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

Great Northwest CIA, Inc  
8603 Timberlake St  
San Antonio, TX 78250

CT  
PHOENIX, AZ 85012

200696

10/16/2023

PAY TO THE ORDER OF VICTOR LEON \$200.00

Two Hundred Dollars and 00/100

Victor Leon  
9233 Valley Hedge  
San Antonio, TX 78250

MEMO Refund Acct: GNV114541

50709747

Ck #: 200696 10/24/2023 Amt: \$200.00

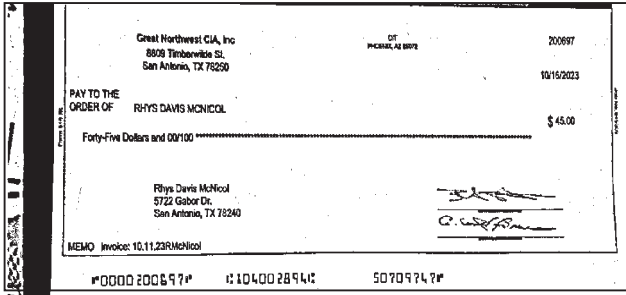
102323 - 5250990010460  
3540 - 00950620

FOR DEPOSIT ONLY  
Rec'd # 4109044858  
Victor Leon  
VICTOR LEON

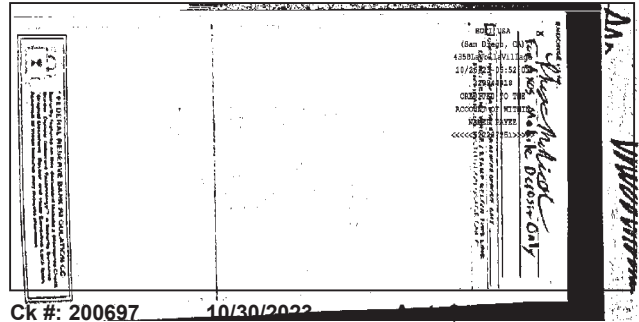
DO NOT SIGN UNTIL AFTER DEPOSIT AND DO NOT SIGN UNTIL AFTER DEPOSIT

ENDORSE HERE:

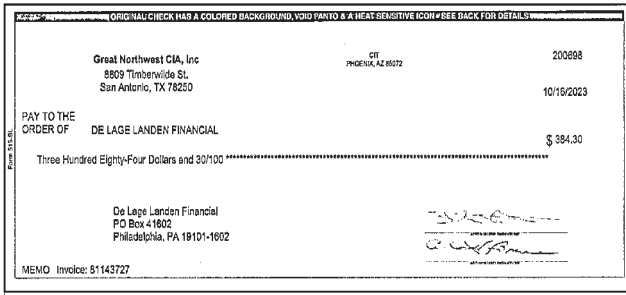
Ck #: 200696 10/24/2023 Amt: \$200.00



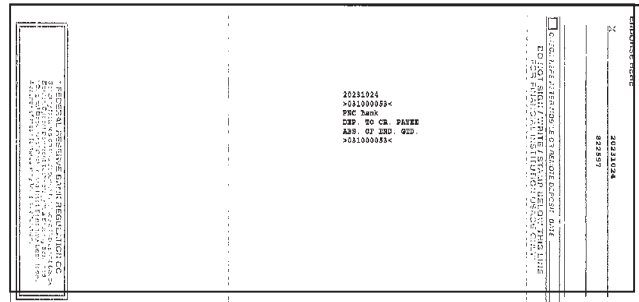
Ck #: 200697 10/30/2023 Amt: \$45.00



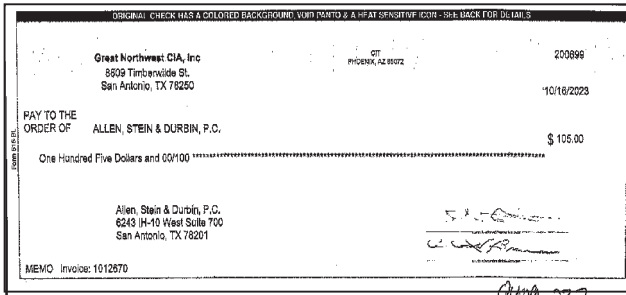
Ck #: 200697 10/30/2023



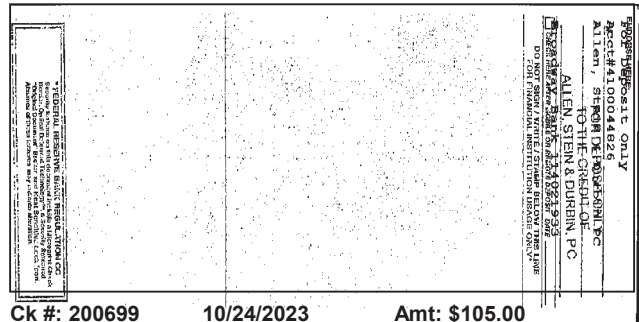
Ck #: 200698 10/26/2023 Amt: \$384.30



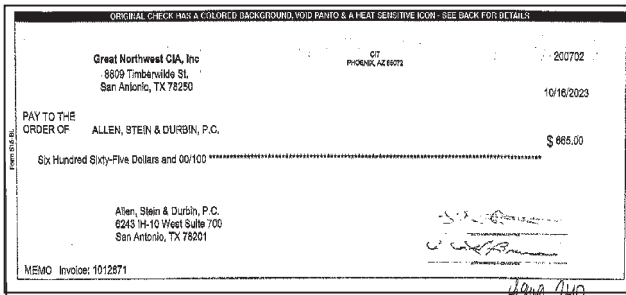
Ck #: 200698 10/26/2023 Amt: \$384.30



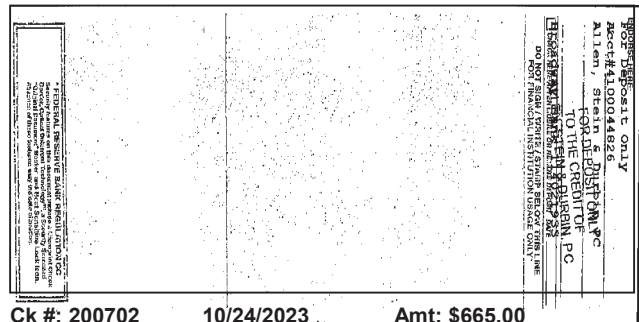
Ck #: 200699 10/24/2023 Amt: \$105.00



Ck #: 200699 10/24/2023 Amt: \$105.00



Ck #: 200702 10/24/2023 Amt: \$665.00



Ck #: 200702 10/24/2023 Amt: \$665.00

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

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

CT  
PHOENIX, AZ 85072

200704

10/16/2023

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

\$ 49.31

Forty-Nine Dollars and 31/100 \*\*\*\*\*

Sam's Club/Synchrony Bank  
PO Box 869625  
Dallas, TX 75268-0782

MEMO Invoice: 10.08.23

Ck #: 200704 10/27/2023 Amt: \$49.31

Synchrony Bank® 000908002-192822580  
522630 007286 004 004 CLNT-0922-72  
004 52263020101 00 10262023  
ABSENCE OF PAYEE'S ENDORSEMENT GUARANTEED

Ck #: 200704 10/27/2023 Amt: \$49.31

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

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

CT  
PHOENIX, AZ 85072

200705

10/16/2023

PAY TO THE ORDER OF AT&T

\$ 53.78

Fifty-Three Dollars and 78/100 \*\*\*\*\*

AT&T  
PO Box 5014  
Carroll Stream, TX 69157

MEMO Invoice: 10.01.23-6353

Ck #: 200705 10/25/2023 Amt: \$53.78

ENBLR \*168 548884 84 10/23/23 68788  
324296363 3488845 1 22: og2

\*THE ITEM\*

Ck #: 200705 10/25/2023 Amt: \$53.78

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

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

CT  
PHOENIX, AZ 85072

200706

10/16/2023

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS

\$ 106.09

One Hundred Six Dollars and 9/100 \*\*\*\*\*

Knight Office Solutions  
12951 Park Central Suite 1470  
San Antonio, TX 78216

MEMO Invoice: 908274

Ck #: 200706 10/24/2023 Amt: \$106.09

FOR DEPOSIT ONLY  
Account: 888888  
Knight Office Solutions Inc

Ck #: 200706 10/24/2023 Amt: \$106.09

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

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

CT  
PHOENIX, AZ 85072

200707

10/16/2023

PAY TO THE ORDER OF SCOTT ADAMS

\$ 90.00

Ninety Dollars and 00/100 \*\*\*\*\*

Scott Adams  
9340 Charter Point  
San Antonio, TX 78250

MEMO Invoice: 10.11.23Adams

Ck #: 200707 10/25/2023 Amt: \$90.00

For Deposit Only  
Security Savings FC 88637- Security S  
10360111 10280486419  
314086537

Ck #: 200707 10/25/2023 Amt: \$90.00



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

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

CT  
PH00004258072

200710

10/16/2023

PAY TO THE  
ORDER OF TIMOTHY ALLEN PETERS \$45.00

Forty-Five Dollars and 00/100 \*\*\*\*\*

Timothy Allen Peters  
4227 Geage King  
San Antonio, TX 78253

MEMO Invoice: 10.11.23Peters

Ck #: 200710 10/26/2023 Amt: \$45.00

ENDORSE HERE

For all deposit only to this account

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

Ck #: 200710 10/26/2023 Amt: \$45.00

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

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

CT  
PH00004258072

200711

10/16/2023

PAY TO THE  
ORDER OF BRAEDEN T MCNICOL \$120.00

One Hundred Twenty Dollars and 00/100 \*\*\*\*\*

Braeden T Mc Nicol  
5722 Gabor Dr  
San Antonio, TX 78240

MEMO Invoice: 10.11.23McNicol

Ck #: 200711 10/24/2023 Amt: \$120.00

ENDORSE HERE

for deposit only

317107419

>021407912<  
CAPITAL ONE, NA  
0070673810 10232023  
RICHMOND, VA 348 21  
360 RDC Deposit 36171070434

Ck #: 200711 10/24/2023 Amt: \$120.00

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

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

CT  
PH00004258072

200712

10/16/2023

PAY TO THE  
ORDER OF NICOLE ORTIZ \$75.00

Seventy-Five Dollars and 00/100 \*\*\*\*\*

Nicole Ortiz  
5022 Timber Climb  
San Antonio, TX 78250

MEMO Invoice: 10.11.23Ortiz

Ck #: 200712 10/24/2023 Amt: \$75.00

ENDORSE HERE

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

Ck #: 200712 10/24/2023 Amt: \$75.00

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

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

CT  
PH00004258072

200713

10/16/2023

PAY TO THE  
ORDER OF WORLDWIDE PEST CONTROL \$144.51

One Hundred Forty-Four Dollars and 51/100 \*\*\*\*\*

Worldwide Pest Control  
PO Box 5746  
San Antonio, TX 78201

MEMO Invoice: 2735540

Ck #: 200713 10/24/2023 Amt: \$144.51

ENDORSE HERE

For deposit only

Account: 040689173

Dep: 004474

Loc: Worldwide Pest Control

Location Code: 1

Ck #: 200713 10/24/2023 Amt: \$144.51

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

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

200715  
10/16/2023

PAY TO THE ORDER OF QULL LLC \$547.76

Five Hundred Forty-Seven Dollars and 76/100

Qull LLC  
PO Box 37600  
Philadelphia, PA 19101

MEMO Invoice: 34730113

Ck #: 200715 10/31/2023 Amt: \$547.76

WELLS FARGO BANK >353724475<  
STAPLES 0000744237 AT WELLS FARGO BANK

Ck #: 200715 10/31/2023 Amt: \$547.76

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

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

200716  
10/16/2023

PAY TO THE ORDER OF WORLDWIDE PEST CONTROL \$144.51

One Hundred Forty-Four Dollars and 51/100

Worldwide Pest Control  
PO Box 5746  
San Antonio, TX 78201

MEMO Invoice: 2735883

Ck #: 200716 10/24/2023 Amt: \$144.51

WORLDWIDE PEST CONTROL

ACCOUNT 040699793  
Dep: 08474  
Loc: Worldwide Pest Control  
Routing Number: 080609793

Ck #: 200716 10/24/2023 Amt: \$144.51

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

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

200717  
10/16/2023

PAY TO THE ORDER OF CPS ENERGY \$855.03

Eight Hundred Fifty-Five Dollars and 3/100

CPS Energy  
PO Box 2876  
San Antonio, TX 78284-0001

MEMO Invoice: 5798CB-10.09.23

Ck #: 200717 10/25/2023 Amt: \$855.03

CPS ENERGY >044000037<  
DEPOSIT TO ACCT 382721196  
20231024

Ck #: 200717 10/25/2023 Amt: \$855.03

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

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

200718  
10/16/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$630.64

Six Hundred Thirty Dollars and 64/100

San Antonio Water System  
PO Box 859669  
Dallas, TX 75285-0668

MEMO Invoice: 099107P-10.13.23

Ck #: 200718 10/26/2023 Amt: \$630.64

JPMORGANCHASE BK  
102323 >07490999  
46758027 065009  
00853621 084

933943306 014 0000650989 102523

Ck #: 200718 10/26/2023 Amt: \$630.64

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

Great Northwest CIA, Inc  
8909 Timbawilde St.  
San Antonio, TX 78260

10/19/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 72.18

Seventy-Two Dollars and 18/100

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

MEMO Invoice: 09783CR-10.13.23

Ck #: 200719 10/26/2023 Amt: \$72.18

933943306 012 0000650989 102523

JPMORGANCHASE BK CR TO NMD  
102523 >07480996  
48758027 0650989  
00853821 095

FOR DEPOSIT ONLY  
ALLEN, STEIN & DURBIN, P.C.  
ALLEN, STEIN & DURBIN, P.C.

Ck #: 200719 10/26/2023 Amt: \$72.18

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

Great Northwest CIA, Inc  
8909 Timbawilde St.  
San Antonio, TX 78260

10/19/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 220.00

Two Hundred Twenty Dollars and 00/100

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

MEMO Invoice: 08899.0028.27

Ck #: 200720 10/24/2023 Amt: \$220.00

FOR DEPOSIT ONLY  
ALLEN, STEIN & DURBIN, P.C.  
ALLEN, STEIN & DURBIN, P.C.

Ck #: 200720 10/24/2023 Amt: \$220.00

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

Great Northwest CIA, Inc  
8909 Timbawilde St.  
San Antonio, TX 78260

10/19/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$ 3,026.02

Three Thousand Twenty-Six Dollars and 2/100

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

MEMO Invoice: 08899TW-10.13.23-SVC2

Ck #: 200721 10/26/2023 Amt: \$3,026.02

933943306 012 0000650989 102523

JPMORGANCHASE BK CR TO NMD  
102523 >07480996  
48758027 0650989  
00853821 095

Ck #: 200721 10/26/2023 Amt: \$3,026.02

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

Great Northwest CIA, Inc  
8909 Timbawilde St.  
San Antonio, TX 78260

10/19/2023

PAY TO THE ORDER OF SLAVIC INTEGRATED ADMINISTRATION ATTN: CORPORATE ACCOUNTING \$ 359.00

Three Hundred Fifty-Nine Dollars and 00/100

Slavic Integrated Administration ATTN: Corporate Accounting  
1075 Broken Sound Parkway NW, STE 100  
Boca Raton, FL 33467

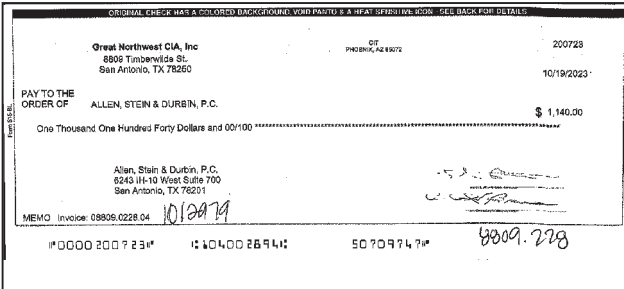
MEMO Invoice: 11V28103

Ck #: 200722 10/27/2023 Amt: \$359.00

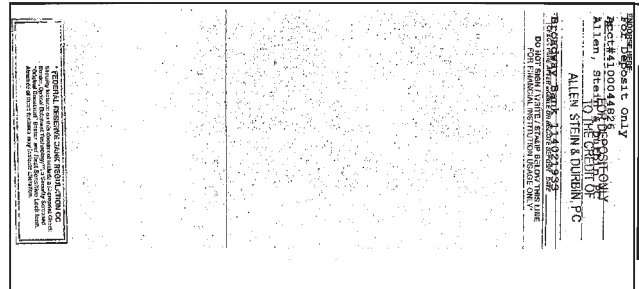
RECEIVED  
OCT 24 2023

FOR DEPOSIT ONLY - JPAC

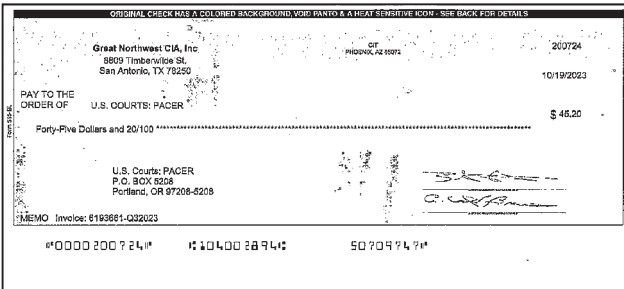
Ck #: 200722 10/27/2023 Amt: \$359.00



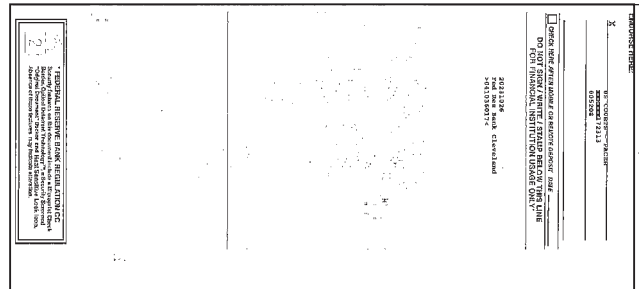
Ck #: 200723 10/24/2023 Amt: \$1,140.00



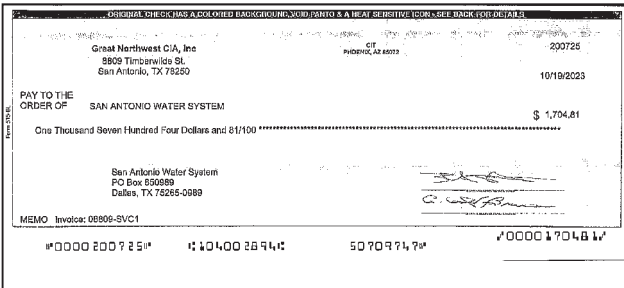
Ck #: 200723 10/24/2023 Amt: \$1,140.00



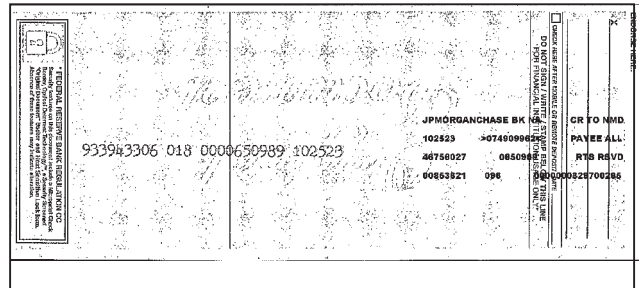
Ck #: 200724 10/30/2023 Amt: \$45.20



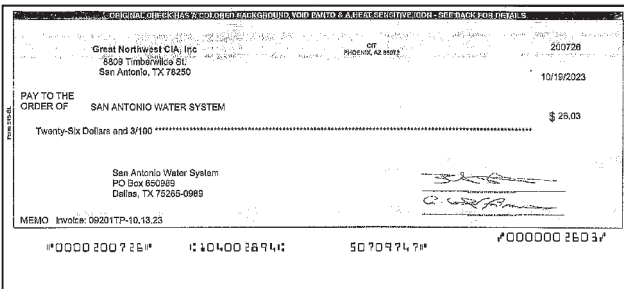
Ck #: 200724 10/30/2023 Amt: \$45.20



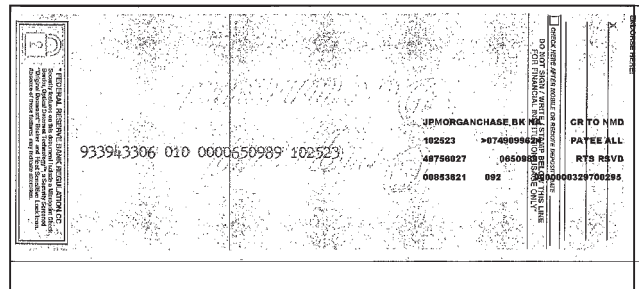
Ck #: 200725 10/26/2023 Amt: \$1,704.81



Ck #: 200725 10/26/2023 Amt: \$1,704.81



Ck #: 200726 10/26/2023 Amt: \$26.03



Ck #: 200726 10/26/2023 Amt: \$26.03

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

Great Northwest CIA, Inc  
8309 Timberwilde St.  
San Antonio, TX 78250

CF  
PHONELAZ 8307

200727

10/25/2023

PAY TO THE ORDER OF MATTHEW DAVILA \$ 90.00

Ninety Dollars and 00/100

Matthew Davila  
9101 Valley Ridge  
San Antonio, TX 78250

MEMO Invoice: 10.15.23-MDavila

⑈0000200727⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200727 10/25/2023 Amt: \$90.00

1. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK. I HAVE NOT ALTERED THIS CHECK IN ANY MANNER. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY.

0400 20231024 0081 002  
IBC MOBILE DEPOSIT

ENDORSE HERE  
Matthew Davila

Ck #: 200727 10/25/2023 Amt: \$90.00

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

Great Northwest CIA, Inc  
8309 Timberwilde St.  
San Antonio, TX 78250

CF  
PHONELAZ 8307

200728

10/23/2023

PAY TO THE ORDER OF BRAEDEN T MCNICOL \$ 30.00

Thirty Dollars and 00/100

Braeden T Mc Nicol  
5722 Gabor Dr  
San Antonio, TX 78240

MEMO Invoice: 10.16.23-BMcNicol

⑈0000200728⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200728 10/24/2023 Amt: \$30.00

1. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK. I HAVE NOT ALTERED THIS CHECK IN ANY MANNER. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY.

021407912<  
CAPITAL ONE, NA  
0070669514 10232023  
RICHMOND, VA 348 21  
360 RDC Deposit 36171070434

ENDORSE HERE  
Braeden T Mc Nicol

Ck #: 200728 10/24/2023 Amt: \$30.00

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

Great Northwest CIA, Inc  
8802 Timberwilde St.  
San Antonio, TX 78250

CF  
PHONELAZ 8802

200729

10/20/2023

PAY TO THE ORDER OF ALISSA GARZA \$ 45.00

Forty-Five Dollars and 00/100

Alissa Garza  
8818 Ridge Mountain St  
San Antonio, TX 78250

MEMO Invoice: 10.18.23-AGarza

⑈0000200729⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200729 10/26/2023 Amt: \$45.00

1. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK. I HAVE NOT ALTERED THIS CHECK IN ANY MANNER. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY.

102523 - 5250090607498  
3505 - 00350135

ENDORSE HERE  
Alissa Garza

Ck #: 200729 10/26/2023 Amt: \$45.00

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

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

CF  
PHONELAZ 8802

200731

10/20/2023

PAY TO THE ORDER OF DIANA RODRIGUEZ \$ 200.00

Two Hundred Dollars and 00/100

Diana Rodriguez  
8714 Timberwilde  
San Antonio, TX 78250

MEMO Invoice: 10.16.23-8714TW-2023

⑈0000200731⑈ ⑆104002894⑆ 50909747⑈

Ck #: 200731 10/31/2023 Amt: \$200.00

1. I HAVE READ THE FRONT AND BACK OF THIS CHECK AND I AGREE TO THE TERMS AND CONDITIONS OF THE CHECK. I HAVE NOT ALTERED THIS CHECK IN ANY MANNER. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY. I HAVE NOT SIGNED THIS CHECK FOR ANY OTHER PERSON OR ENTITY.

Randolph Brooks Federal Credit Union  
314089581  
10/30/2023 13:07:03  
16833032347219  
Summit 10008

ENDORSE HERE  
Diana Rodriguez

Ck #: 200731 10/31/2023 Amt: \$200.00

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

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

CIT PHOENIX, AZ 85072 200734  
10/20/2023

PAY TO THE ORDER OF ISAK MATIS \$ 25.00

Twenty-Five Dollars and 00/100

Isak Matos  
15500 Chase 181 Blvd Apt 2007  
San Antonio, TX 78266

MEMO Invoice: 10.16.23-IMatos

⑆0000200734⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200734 10/25/2023 Amt: \$25.00

102423 - 5250090426759  
3517 - 00350322

FOR DEPOSIT ONLY  
MICROFILM EDITION  
DO NOT WRITE IN THESE SPACES

Ck #: 200734 10/25/2023 Amt: \$25.00

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

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

CIT PHOENIX, AZ 85072 200735  
10/20/2023

PAY TO THE ORDER OF RHYS DAVIS MCNICOL \$ 30.00

Thirty Dollars and 00/100

Rhys Davis McNicol  
5722 Gabor Dr.  
San Antonio, TX 78240

MEMO Invoice: 10.16.23-RMcNicol

⑆0000200735⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200735 10/30/2023 Amt: \$30.00

SOFT TIEA  
(SAN Diego, CA)  
4350 Camino Del Rio S  
San Diego, CA 92108  
352944526

ORDELITE TO THE ACCOUNT OF MEMBER NAMED PATRIS  
<<<<122287251>>>>

FOR DEPOSIT ONLY  
MICROFILM EDITION  
DO NOT WRITE IN THESE SPACES

For Mobile Deposit ONLY

Ck #: 200735 10/30/2023 Amt: \$30.00

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

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

CIT PHOENIX, AZ 85072 200737  
10/20/2023

PAY TO THE ORDER OF JACOB PENA \$ 45.00

Forty-Five Dollars and 00/100

Jacob Pena  
1227 White Rock  
San Antonio, TX 78245

MEMO Invoice: 10.16.23-JPena

⑆0000200737⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200737 10/24/2023 Amt: \$45.00

102323 - 5250090116998  
3555 - 00350847

FOR DEPOSIT ONLY  
MICROFILM EDITION  
DO NOT WRITE IN THESE SPACES

Ck #: 200737 10/24/2023 Amt: \$45.00

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

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

CIT PHOENIX, AZ 85072 200738  
10/23/2023

PAY TO THE ORDER OF TIMOTHY ALLEN PETERS \$ 45.00

Forty-Five Dollars and 00/100

Timothy Allen Peters  
4227 Gege Xing  
San Antonio, TX 78253

MEMO Invoice: 10.16.23-TPeters

⑆0000200738⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200738 10/26/2023 Amt: \$45.00

FOR DEPOSIT ONLY  
MICROFILM EDITION  
DO NOT WRITE IN THESE SPACES

For Mobile Deposit ONLY

Ck #: 200738 10/26/2023 Amt: \$45.00



999-00000-000000

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

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

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

Beginning Balance	\$531,957.30	Average Daily Balance	\$509,376.65
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3,609.78
Total Withdrawals	\$100,000.00	Days in Statement Period	31
Interest Paid	\$282.20	Annual Percentage Yield Earned	0.65%
Ending Balance	\$432,239.50		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
10/31	INTEREST PYMT	\$282.20

**WITHDRAWALS/DEBITS**

Date	Description	Amount
10/25	WEB TFR TO 000050709747 TRANSFER FOR OPERATING EX PENSES 091758005220	\$100,000.00







999-00000-000000

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

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

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

Beginning Balance	\$1,021,677.31	Average Daily Balance	\$1,015,283.76
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$5,639.80
Total Withdrawals	\$39,639.96	Days in Statement Period	31
Interest Paid	\$676.61	Annual Percentage Yield Earned	0.79%
Ending Balance	\$982,713.96		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
10/31	INTEREST PYMT	\$676.61

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
10/27	106	\$39,639.96			



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

010922

RECEIVED  
NOV 09 2023

RETURN SERVICE REQUESTED

BY: .....

Contact Us  
866-800-4656



121326-01A  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER  
8809 TIMBERWILDE  
SAN ANTONIO, TX 78250

Account  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER

Date  
10/31/2023

Page  
1 of 2

### CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026910303	03/16/2023	03/14/2024	3.65%	\$83,641.31	\$83,641.31
<b>TOTAL</b>				<b>\$83,641.31</b>	<b>\$83,641.31</b>

**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	1,945.94
		Interest Earned Since Last Statement	264.90

**CD Issued by**

**Prime Alliance Bank** FDIC Cert. 57920

YTD Interest Paid	\$0.00	09/30/2023	Opening Balance	\$83,641.31
Interest Accrued	1,945.94	10/31/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	264.90			



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

September 30, 2023 through October 31, 2023

Account Number: **000000309663091**

**CUSTOMER SERVICE INFORMATION**

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

00110842 DRE 201 219 30523 NNNNNNNNNN 1 00000000 64 0000  
GREAT NORTHWEST COMMUNITY IMPROVEMENT  
ASSOCIATION,  
8809 TIMBERWILDE ST  
SAN ANTONIO TX 78250-4331



01108420101000000021

**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,019.40</b>
Deposits and Additions	4	735.00
ATM & Debit Card Withdrawals	2	-63.71
<b>Ending Balance</b>	<b>6</b>	<b>\$7,690.69</b>

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

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

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

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

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$6,965.68.
- **\$2,000 Chase Payment Solutions<sup>SM</sup> Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink<sup>®</sup> Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/11	Deposit 1216659606	\$506.00
10/18	Deposit 1216659607	120.00
10/30	Deposit 1216659608	60.00
10/30	Deposit 1216659610	49.00
<b>Total Deposits and Additions</b>		<b>\$735.00</b>



September 30, 2023 through October 31, 2023

Account Number: 000000309663091

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Card Purchase 10/02 H-E-B #235 San Antonio TX Card 8519	\$53.72
10/11	Recurring Card Purchase 10/10 Web*Networksolutions 888-6429675 FL Card 8519	9.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$63.71</b>

### ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$63.71
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$63.71
Total Card Deposits & Credits	\$0.00

### DAILY ENDING BALANCE

DATE	AMOUNT
10/03	\$6,965.68
10/11	7,461.69
10/18	7,581.69
10/30	7,690.69

#### 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