



# Great Northwest CIA, Inc

## Balance Sheet - Combined 11/30/2023

### Cash

Operating-Chase	\$7,493.16
Operating - CIT	\$44,227.16
MM Savings - CIT	\$432,399.40
MM Reserve - CIT	\$482,892.53
Investment Funds - CIT	\$80,789.21
Charles Schwab Investment	\$500,000.00
Petty Cash	\$441.35

### Total Cash

**\$1,548,242.81**

### Accounts Receivable

Assessments Receivable	\$337,551.88
Allowance for Doubtful Account	(\$65,576.49)

### Total Accounts Receivable

**\$271,975.39**

### Other Assets

Prepaid Expenses	\$11,453.72
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### Total Other Assets

**\$11,453.72**

### Fixed Assets

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

### Total Fixed Assets

**\$6,864.05**

### Total Assets

**\$1,838,535.97**

### Liabilities

Accounts Payable	\$25,360.54
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$179,372.07
Prepaid-Transitional Deposits/Refunds	(\$754.45)
Unearned Assessments	\$124,940.79
Accrued Leave Payable	\$33,280.87

### Total Liabilities

**\$369,686.53**

### Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$46,958.01

### Total Equity

**\$1,468,849.44**

### Total Liabilities / Equity

**\$1,838,535.97**



# Great Northwest CIA, Inc

## Balance Sheet - Operating 11/30/2023

### Operating Assets

#### Cash

Operating-Chase	\$7,493.16
Operating - CIT	\$44,227.16
MM Savings - CIT	\$432,399.40
Petty Cash	\$441.35

#### Total Cash

**\$484,561.07**

#### Accounts Receivable

Assessments Receivable	\$337,551.88
Allowance for Doubtful Account	(\$65,576.49)

#### Total Accounts Receivable

**\$271,975.39**

#### Other Assets

Prepaid Expenses	\$11,453.72
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#### Total Other Assets

**\$11,453.72**

#### Fixed Assets

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

#### Total Fixed Assets

**\$6,864.05**

#### Total Assets

**\$774,854.23**

### Operating Liabilities / Equity

#### Liabilities

Accounts Payable	\$25,360.54
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$179,372.07
Prepaid-Transitional Deposits/Refunds	(\$754.45)
Unearned Assessments	\$124,940.79
Accrued Leave Payable	\$33,280.87

#### Total Liabilities

**\$369,686.53**

#### Equity

Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$304,600.04

#### Total Equity

**\$780,039.03**

#### Total Liabilities / Equity

**\$1,149,725.56**



# Great Northwest CIA, Inc

Balance Sheet - Reserve  
11/30/2023

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## Reserve Assets

### Cash

MM Reserve - CIT	\$482,892.53
Investment Funds - CIT	\$80,789.21
Charles Schwab Investment	\$500,000.00

### Total Cash

	<u>\$1,063,681.74</u>
<b>Total Assets</b>	<b><u>\$1,063,681.74</u></b>

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## Reserve Liabilities / Equity

### Equity

Reserve	\$946,452.44
Net Income	(\$257,642.03)

### Total Equity

	<u>\$688,810.41</u>
<b>Total Liabilities / Equity</b>	<b><u>\$688,810.41</u></b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined

11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
Assessments - Improved Lots	126,409.78	114,349.92	12,059.86	1,386,671.57	1,257,849.12	128,822.45	1,372,199.00
Collections	7,025.09	1,312.50	5,712.59	98,430.17	99,437.50	(1,007.33)	100,750.00
Deed Restriction Violations	12,593.00	1,666.67	10,926.33	29,021.00	18,333.37	10,687.63	20,000.00
Interest	172.62	41.67	130.95	4,112.14	458.37	3,653.77	500.00
Other	-	100.00	(100.00)	1,639.61	1,100.00	539.61	1,200.00
Resale	9,180.00	11,250.00	(2,070.00)	110,825.00	123,750.00	(12,925.00)	135,000.00
Private Rental - EV	576.00	1,466.66	(890.66)	16,964.00	16,733.26	230.74	18,200.00
Private Rental - SC	487.00	3,824.08	(3,337.08)	80,818.00	70,215.96	10,602.04	74,040.00
Private Rental - Deposits	(2,200.00)	-	(2,200.00)	1,400.00	-	1,400.00	-
Recreation & Community Events	825.00	125.00	700.00	10,524.53	4,875.00	5,649.53	5,000.00
Recreation - Gators Swim Team	-	-	-	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes	-	60.00	(60.00)	11,683.30	14,210.00	(2,526.70)	14,220.00
Recreation - Sports	-	2,000.00	(2,000.00)	36,708.01	54,050.00	(17,341.99)	55,050.00
<b>Total Income</b>	<b>155,068.49</b>	<b>136,196.50</b>	<b>18,871.99</b>	<b>1,799,201.73</b>	<b>1,671,512.58</b>	<b>127,689.15</b>	<b>1,806,659.00</b>
<b>Operating Expense</b>							
Admin & Accounting	40,376.12	37,581.25	(2,794.87)	375,168.74	413,393.75	38,225.01	450,975.00
All Staff	131.55	1,250.00	1,118.45	1,282.27	13,750.00	12,467.73	15,000.00
Communications	210.96	487.49	276.53	1,849.24	5,362.39	3,513.15	5,850.00
Corporate Governance	1,303.37	1,425.84	122.47	33,613.71	33,484.24	(129.47)	34,910.00
DRACO	14,592.39	13,186.17	(1,406.22)	124,859.46	145,047.87	20,188.41	158,234.00
IT	4,875.62	3,125.00	(1,750.62)	70,259.91	66,375.00	(3,884.91)	69,500.00
Maintenance	31,258.35	29,578.24	(1,680.11)	307,763.27	342,860.64	35,097.37	372,439.00
Misc - Other	-	-	-	-	-	-	84,544.00
Private Rental - EV	1,053.76	971.68	(82.08)	14,692.22	10,688.48	(4,003.74)	11,660.00
Private Rental - SC	4,970.75	2,083.75	(2,887.00)	47,209.43	28,201.25	(19,008.18)	30,285.00
Recreation & Community Events	604.91	883.33	278.42	10,918.22	9,716.63	(1,201.59)	10,600.00
Recreation - Community	8,990.23	10,767.68	1,777.45	166,732.43	203,444.48	36,712.05	214,212.00
Recreation - Gators Swim Team	-	-	-	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe	-	625.00	625.00	6,354.36	8,375.00	2,020.64	9,000.00
Recreation - Sports	20,083.80	-	(20,083.80)	64,715.25	47,550.00	(17,165.25)	47,550.00
Security	163.87	18,533.33	18,369.46	191,305.29	203,866.63	12,561.34	222,400.00
Utilities	5,648.64	4,895.84	(752.80)	67,099.93	53,854.24	(13,245.69)	58,750.00
<b>Total Expense</b>	<b>134,264.32</b>	<b>125,394.60</b>	<b>(8,869.72)</b>	<b>1,494,601.69</b>	<b>1,596,720.60</b>	<b>102,118.91</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>20,804.17</b>	<b>10,801.90</b>	<b>10,002.27</b>	<b>304,600.04</b>	<b>74,791.98</b>	<b>229,808.06</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Summary Report - Combined 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Reserve Income</b>							
Interest	178.57	-	178.57	6,084.09	-	6,084.09	-
<b>Total Income</b>	<b>178.57</b>	<b>-</b>	<b>178.57</b>	<b>6,084.09</b>	<b>-</b>	<b>6,084.09</b>	<b>-</b>
<b>Reserve Expense</b>							
Reserve Expenses	-	-	-	263,726.12	-	(263,726.12)	-
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,726.12</b>	<b>-</b>	<b>(263,726.12)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>178.57</b>	<b>-</b>	<b>178.57</b>	<b>(257,642.03)</b>	<b>-</b>	<b>(257,642.03)</b>	<b>-</b>
<b>Net Total</b>	<b>20,982.74</b>	<b>10,801.90</b>	<b>10,180.84</b>	<b>46,958.01</b>	<b>74,791.98</b>	<b>(27,833.97)</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Assessments - Improved Lots</b>							
40000 - Assessments - Improved lots	126,409.78	114,349.92	12,059.86	1,386,671.57	1,257,849.12	128,822.45	1,372,199.00
<b>Total Assessments - Improved Lots</b>	<b>126,409.78</b>	<b>114,349.92</b>	<b>12,059.86</b>	<b>1,386,671.57</b>	<b>1,257,849.12</b>	<b>128,822.45</b>	<b>1,372,199.00</b>
<b>Collections</b>							
40450 - Filing Fees Recovered	700.00	833.33	(133.33)	3,061.18	9,166.63	(6,105.45)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	650.00	687.50	(37.50)	750.00
41200 - Collection Costs *	(456.00)	-	(456.00)	61,591.42	60,000.00	1,591.42	60,000.00
41300 - Annual Interest Assessment	(119.91)	416.67	(536.58)	(2,591.27)	4,583.37	(7,174.64)	5,000.00
43000 - Legal Fees Recovered	6,901.00	-	6,901.00	35,718.84	25,000.00	10,718.84	25,000.00
<b>Total Collections</b>	<b>7,025.09</b>	<b>1,312.50</b>	<b>5,712.59</b>	<b>98,430.17</b>	<b>99,437.50</b>	<b>(1,007.33)</b>	<b>100,750.00</b>
<b>Deed Restriction Violations</b>							
43100 - Small Claims Awards	12,593.00	1,666.67	10,926.33	29,021.00	18,333.37	10,687.63	20,000.00
<b>Total Deed Restriction Violations</b>	<b>12,593.00</b>	<b>1,666.67</b>	<b>10,926.33</b>	<b>29,021.00</b>	<b>18,333.37</b>	<b>10,687.63</b>	<b>20,000.00</b>
<b>Interest</b>							
40100 - Interest Income - Operating	172.62	41.67	130.95	4,112.14	458.37	3,653.77	500.00
<b>Total Interest</b>	<b>172.62</b>	<b>41.67</b>	<b>130.95</b>	<b>4,112.14</b>	<b>458.37</b>	<b>3,653.77</b>	<b>500.00</b>
<b>Other</b>							
40300 - NSF Fees	-	16.67	(16.67)	80.00	183.37	(103.37)	200.00
47000 - Communication Income	-	58.33	(58.33)	935.64	641.63	294.01	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	623.97	275.00	348.97	300.00
<b>Total Other</b>	<b>-</b>	<b>100.00</b>	<b>(100.00)</b>	<b>1,639.61</b>	<b>1,100.00</b>	<b>539.61</b>	<b>1,200.00</b>
<b>Resale</b>							
46000 - Resale Home Closing Documents	7,280.00	9,166.67	(1,886.67)	89,125.00	100,833.37	(11,708.37)	110,000.00
46100 - Transfer Fees	1,900.00	2,083.33	(183.33)	21,700.00	22,916.63	(1,216.63)	25,000.00
<b>Total Resale</b>	<b>9,180.00</b>	<b>11,250.00</b>	<b>(2,070.00)</b>	<b>110,825.00</b>	<b>123,750.00</b>	<b>(12,925.00)</b>	<b>135,000.00</b>
<b>Private Rental - EV</b>							
49100 - EV Flores Hall Rental	576.00	583.33	(7.33)	7,588.00	6,416.63	1,171.37	7,000.00
49110 - EV Pool Rental	-	458.33	(458.33)	3,760.00	5,041.63	(1,281.63)	5,500.00
49120 - EV Set up/Take Down Fees	-	8.33	(8.33)	300.00	91.63	208.37	100.00
49130 - EV Security Fees	-	-	-	1,556.00	600.00	956.00	600.00
49140 - EV Lifeguard Fees	-	416.67	(416.67)	3,760.00	4,583.37	(823.37)	5,000.00
<b>Total Private Rental - EV</b>	<b>576.00</b>	<b>1,466.66</b>	<b>(890.66)</b>	<b>16,964.00</b>	<b>16,733.26</b>	<b>230.74</b>	<b>18,200.00</b>
<b>Private Rental - SC</b>							
49000 - SC Callanen Hall Rental	675.00	3,407.41	(2,732.41)	55,038.00	46,592.59	8,445.41	50,000.00
49010 - SC Pool Rental	-	-	-	6,416.00	6,000.00	416.00	6,000.00
49020 - SC Rental Setup/Take down	100.00	416.67	(316.67)	3,800.00	4,583.37	(783.37)	5,000.00
49030 - SC Security Fees	(288.00)	-	(288.00)	10,364.00	6,000.00	4,364.00	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 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
<b>Total Private Rental - SC</b>	<b>487.00</b>	<b>3,824.08</b>	<b>(3,337.08)</b>	<b>80,818.00</b>	<b>70,215.96</b>	<b>10,602.04</b>	<b>74,040.00</b>
<b>Private Rental - Deposits</b>							
49150 - Deposit for Facility Rental	(2,200.00)	-	(2,200.00)	1,400.00	-	1,400.00	-
<b>Total Private Rental - Deposits</b>	<b>(2,200.00)</b>	<b>-</b>	<b>(2,200.00)</b>	<b>1,400.00</b>	<b>-</b>	<b>1,400.00</b>	<b>-</b>
<b>Recreation &amp; Community Events</b>							
48800 - R&C Events - National Holidays	-	-	-	1,021.22	-	1,021.22	-
48810 - R&C Events - GNW Holidays	-	-	-	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	1,375.00	484.50	1,500.00
48999 - Rec Partner Fees	825.00	-	825.00	3,894.44	1,500.00	2,394.44	1,500.00
<b>Total Recreation &amp; Community Events</b>	<b>825.00</b>	<b>125.00</b>	<b>700.00</b>	<b>10,524.53</b>	<b>4,875.00</b>	<b>5,649.53</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	-	50.00	(50.00)	395.00	600.00	(205.00)	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	110.00	640.00	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>-</b>	<b>60.00</b>	<b>(60.00)</b>	<b>11,683.30</b>	<b>14,210.00</b>	<b>(2,526.70)</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	-	2,000.00	(2,000.00)	31,296.64	25,000.00	6,296.64	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	21,550.00	(24,195.37)	21,550.00
<b>Total Recreation - Sports</b>	<b>-</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>36,708.01</b>	<b>54,050.00</b>	<b>(17,341.99)</b>	<b>55,050.00</b>
<b>Total Income</b>	<b>155,068.49</b>	<b>136,196.50</b>	<b>18,871.99</b>	<b>1,799,201.73</b>	<b>1,671,512.58</b>	<b>127,689.15</b>	<b>1,806,659.00</b>

## Operating Expense

### Admin & Accounting

51000 - Admin & Accounting Wages	21,071.30	20,549.33	(521.97)	192,199.79	226,042.63	33,842.84	246,592.00
51010 - A&A FICA	1,611.97	1,475.42	(136.55)	12,803.57	16,229.62	3,426.05	17,705.00
51020 - A&A FUTA	2.94	29.83	26.89	192.21	328.13	135.92	358.00
51030 - A&A SUTA	27.80	165.58	137.78	2,038.26	1,821.38	(216.88)	1,987.00
51040 - A&A Payroll Service	222.50	237.67	15.17	10,833.50	2,614.37	(8,219.13)	2,852.00
51045 - Timekeeping Application	16.00	51.67	35.67	168.00	568.37	400.37	620.00
51050 - A&A Workers Compensation	179.82	83.83	(95.99)	1,200.48	922.13	(278.35)	1,006.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
51060 - A&A Group Health Insurance	2,734.44	2,500.00	(234.44)	26,104.99	27,500.00	1,395.01	30,000.00
51070 - A&A Employee Expenses	83.82	208.33	124.51	905.81	2,291.63	1,385.82	2,500.00
51080 - A&A Profess Training & License	-	291.67	291.67	957.69	3,208.37	2,250.68	3,500.00
51100 - A&A Communications	300.00	162.50	(137.50)	2,275.00	1,787.50	(487.50)	1,950.00
51110 - A&A Telephone - Office	215.94	250.00	34.06	2,364.42	2,750.00	385.58	3,000.00
51120 - A&A Mileage Reimbursement	-	16.67	16.67	106.90	183.37	76.47	200.00
51130 - A&A-Copier & Supplies	59.43	125.00	65.57	467.57	1,375.00	907.43	1,500.00
51140 - A&A Acct & Collection Printing	107.80	102.08	(5.72)	643.55	1,122.88	479.33	1,225.00
51160 - A&A-Office Supplies	38.46	333.33	294.87	1,708.05	3,666.63	1,958.58	4,000.00
51170 - A&A-Membership Cards	-	83.33	83.33	1,096.94	916.63	(180.31)	1,000.00
51180 - Administrative Postage	-	66.67	66.67	3.38	733.37	729.99	800.00
51190 - Accounting Postage	604.92	500.00	(104.92)	5,845.17	5,500.00	(345.17)	6,000.00
51200 - A&A-Bank charges	-	41.67	41.67	658.18	458.37	(199.81)	500.00
51215 - A&A Equipment Rental Leasing	569.65	541.67	(27.98)	6,129.92	5,958.37	(171.55)	6,500.00
51310 - Legal & Professional General	1,710.00	583.33	(1,126.67)	4,655.83	6,416.63	1,760.80	7,000.00
51320 - Legal & Profess - Collections	5,816.00	4,166.67	(1,649.33)	44,763.82	45,833.37	1,069.55	50,000.00
51330 - Printing - Offsite Annual Invoice	224.69	625.00	400.31	3,342.08	6,875.00	3,532.92	7,500.00
51500 - Property Tax	-	166.67	166.67	1,253.27	1,833.37	580.10	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	35,991.61	29,590.00	(6,401.61)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.33	37.08	16,458.75	16,866.63	407.88	18,400.00
<b>Total Admin &amp; Accounting</b>	<b>40,376.12</b>	<b>37,581.25</b>	<b>(2,794.87)</b>	<b>375,168.74</b>	<b>413,393.75</b>	<b>38,225.01</b>	<b>450,975.00</b>
<b>All Staff</b>							
51090 - All Staff Retirement	131.55	1,250.00	1,118.45	1,282.27	13,750.00	12,467.73	15,000.00
<b>Total All Staff</b>	<b>131.55</b>	<b>1,250.00</b>	<b>1,118.45</b>	<b>1,282.27</b>	<b>13,750.00</b>	<b>12,467.73</b>	<b>15,000.00</b>
<b>Communications</b>							
58700 - C Mileage Reimbursement	-	20.83	20.83	-	229.13	229.13	250.00
58800 - C Copiers & Supplies	155.56	83.33	(72.23)	1,132.40	916.63	(215.77)	1,000.00
58900 - C Miscellaneous	-	16.67	16.67	94.48	183.37	88.89	200.00
58920 - Newspaper Printing	-	250.00	250.00	-	2,750.00	2,750.00	3,000.00
58935 - Communication Postage	-	33.33	33.33	5.11	366.63	361.52	400.00
58940 - C Offsite Printing	55.40	83.33	27.93	617.25	916.63	299.38	1,000.00
<b>Total Communications</b>	<b>210.96</b>	<b>487.49</b>	<b>276.53</b>	<b>1,849.24</b>	<b>5,362.39</b>	<b>3,513.15</b>	<b>5,850.00</b>
<b>Corporate Governance</b>							
50000 - Annual Meeting	-	100.00	100.00	5,396.88	5,900.00	503.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	75.20	83.33	8.13	780.43	916.63	136.20	1,000.00
50300 - Volunteer Recognition	-	41.67	41.67	262.03	458.37	196.34	500.00
50500 - Board Expenses	-	41.67	41.67	286.00	458.37	172.37	500.00
50600 - Board Training	-	41.67	41.67	-	458.37	458.37	500.00
50700 - Copier & Supplies -Corp Govern	113.59	83.33	(30.26)	701.06	916.63	215.57	1,000.00





# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 11/1/2023 - 11/30/2023

	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	458.37	131.48	500.00
50820 - Scholarships	-	-	-	2,000.00	2,000.00	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	12,260.42	10,917.50	(1,342.92)	11,910.00
<b>Total Corporate Governance</b>	<b>1,303.37</b>	<b>1,425.84</b>	<b>122.47</b>	<b>33,613.71</b>	<b>33,484.24</b>	<b>(129.47)</b>	<b>34,910.00</b>
<b>DRACO</b>							
56000 - DRACO Restriction Wages	11,609.55	8,888.00	(2,721.55)	98,095.61	97,768.00	(327.61)	106,656.00
56010 - DRACOFICA	888.12	541.67	(346.45)	7,504.10	5,958.37	(1,545.73)	6,500.00
56020 - DRACO FUTA	19.84	20.83	.99	129.12	229.13	100.01	250.00
56030 - DRACO SUTA	281.46	116.67	(164.79)	1,658.23	1,283.37	(374.86)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	1,452.00	1,556.50	104.50	1,698.00
56050 - DRACO Workers Compensation	253.29	125.00	(128.29)	1,915.18	1,375.00	(540.18)	1,500.00
56060 - DRACO Group Health Insurance	37.21	1,583.33	1,546.12	395.22	17,416.63	17,021.41	19,000.00
56070 - DRACO Prof Training & License	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
56080 - DRACO Employee Expense	263.03	125.00	(138.03)	509.20	1,375.00	865.80	1,500.00
56100 - DRACO Communications	225.00	162.50	(62.50)	1,797.50	1,787.50	(10.00)	1,950.00
56105 - DRACO-Telephones	107.97	125.00	17.03	1,182.27	1,375.00	192.73	1,500.00
56110 - DRACO Copier & Supplies	114.35	166.67	52.32	832.53	1,833.37	1,000.84	2,000.00
56120 - DRACO Postage	278.67	333.33	54.66	2,229.53	3,666.63	1,437.10	4,000.00
56160 - DRACO Office Supplies	(82.12)	83.33	165.45	657.46	916.63	259.17	1,000.00
56200 - DRACO Vehicle Maintenance	11.77	125.00	113.23	1,100.30	1,375.00	274.70	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.67	(93.33)	4,400.00	3,373.37	(1,026.63)	3,680.00
56220 - DRACO Vehicle Fuel	52.25	166.67	114.42	1,001.21	1,833.37	832.16	2,000.00
56300 - Architectural Control Committe	-	8.33	8.33	-	91.63	91.63	100.00
<b>Total DRACO</b>	<b>14,592.39</b>	<b>13,186.17</b>	<b>(1,406.22)</b>	<b>124,859.46</b>	<b>145,047.87</b>	<b>20,188.41</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	1,415.00	1,833.37	418.37	2,000.00
51420 - Cable TV & Internet	402.78	458.33	55.55	4,156.84	5,041.63	884.79	5,500.00
51430 - Computer Software	1,955.01	-	(1,955.01)	31,139.98	25,000.00	(6,139.98)	25,000.00
51440 - IT Support	2,443.28	2,333.33	(109.95)	26,491.80	25,666.63	(825.17)	28,000.00
51450 - Audio Visual Equipment	-	166.67	166.67	707.77	1,833.37	1,125.60	2,000.00
<b>Total IT</b>	<b>4,875.62</b>	<b>3,125.00</b>	<b>(1,750.62)</b>	<b>70,259.91</b>	<b>66,375.00</b>	<b>(3,884.91)</b>	<b>69,500.00</b>
<b>Maintenance</b>							
52000 - Maintenance Wages	21,947.93	17,304.42	(4,643.51)	171,723.45	190,348.62	18,625.17	207,653.00
52010 - M FICA	1,679.01	1,065.00	(614.01)	13,092.36	11,715.00	(1,377.36)	12,780.00
52020 - M FUTA	-	30.67	30.67	263.72	337.37	73.65	368.00
52030 - M SUTA	-	171.50	171.50	3,242.21	1,886.50	(1,355.71)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	2,420.00	2,585.00	165.00	2,820.00
52050 - M Workers Comp Insurance	365.01	333.33	(31.68)	2,963.72	3,666.63	702.91	4,000.00
52060 - M Group Health Insurance	731.43	2,083.33	1,351.90	8,855.96	22,916.63	14,060.67	25,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 11/1/2023 - 11/30/2023

	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	-	1,054.13	1,054.13	1,150.00
52080 - M Employee Expense	429.65	250.00	(179.65)	2,654.57	2,750.00	95.43	3,000.00
52100 - M Communication	375.00	270.83	(104.17)	2,900.00	2,979.13	79.13	3,250.00
52110 - M Telephones	35.99	41.67	5.68	394.09	458.37	64.28	500.00
52120 - M Copier & Supplies	.88	25.00	24.12	70.76	275.00	204.24	300.00
52160 - M Office Supplies	-	50.00	50.00	287.27	550.00	262.73	600.00
52200 - M Vehicle Maintenance	11.77	166.67	154.90	1,741.81	1,833.37	91.56	2,000.00
52210 - M Vehicle Insurance	758.33	583.33	(175.00)	8,341.67	6,416.63	(1,925.04)	7,000.00
52220 - M Facilities Equipment	-	250.00	250.00	2,979.80	2,750.00	(229.80)	3,000.00
52230 - M Vehicle and Equipment Fuel	305.44	375.00	69.56	3,749.01	4,125.00	375.99	4,500.00
52300 - Facility Operation & Mainten	1,494.86	833.33	(661.53)	8,063.24	9,166.63	1,103.39	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.33	83.33	-	916.63	916.63	1,000.00
52320 - SC Contract Services	-	500.00	500.00	5,803.04	5,500.00	(303.04)	6,000.00
52325 - Maintenance Compound Maint	-	41.67	41.67	173.11	458.37	285.26	500.00
52330 - SC Custodial Supplies	379.50	291.67	(87.83)	3,210.53	3,208.37	(2.16)	3,500.00
52340 - SC Pool Chemicals	-	-	-	8,625.80	8,500.00	(125.80)	8,500.00
52350 - SC Pool Maintenance & Repairs	-	500.00	500.00	5,193.71	5,500.00	306.29	6,000.00
52360 - SC Trash Service	452.94	433.33	(19.61)	5,406.61	4,766.63	(639.98)	5,200.00
52400 - EV Facilities Operations & Maintenance	57.72	208.33	150.61	2,102.25	2,291.63	189.38	2,500.00
52420 - EV Contract Services	-	83.33	83.33	1,248.53	916.63	(331.90)	1,000.00
52430 - EV Custodial Supplies	-	41.67	41.67	482.82	458.37	(24.45)	500.00
52440 - EV Pool Chemicals	-	-	-	8,625.83	9,000.00	374.17	9,000.00
52450 - EV Pool Maintenance & Repairs	1,329.14	416.67	(912.47)	5,732.74	4,583.37	(1,149.37)	5,000.00
52460 - EV Trash Service	282.05	325.00	42.95	3,275.73	3,575.00	299.27	3,900.00
53220 - Grounds Equipment & Maintenance	-	333.33	333.33	2,498.84	3,666.63	1,167.79	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	197.49	583.33	385.84	6,179.44	6,416.63	237.19	7,000.00
53305 - SC Irrigation Maint	-	83.33	83.33	1,009.61	916.63	(92.98)	1,000.00
53310 - EV Grounds Maintenance	-	416.67	416.67	1,916.67	4,583.37	2,666.70	5,000.00
53315 - EV Irrigation Maint	37.29	41.67	4.38	213.00	458.37	245.37	500.00
53320 - Parks & Entrances Maintenance	-	333.33	333.33	4,704.89	3,666.63	(1,038.26)	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.67	41.67	-	458.37	458.37	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	5,699.40	5,500.00	(199.40)	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	1,917.08	1,705.00	(212.08)	1,860.00
<b>Total Maintenance</b>	<b>31,258.35</b>	<b>29,578.24</b>	<b>(1,680.11)</b>	<b>307,763.27</b>	<b>342,860.64</b>	<b>35,097.37</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	974.56	500.00	(474.56)	9,815.20	5,500.00	(4,315.20)	6,000.00
58310 - EV Private Party FICA	74.56	41.67	(32.89)	959.48	458.37	(501.11)	500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 11/1/2023 - 11/30/2023

	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	-	45.87	45.87	50.00
58330 - EV Private Party SUTA	-	4.17	4.17	-	45.87	45.87	50.00
58350 - EV Private Party Workers Compensation	4.64	-	(4.64)	4.64	-	(4.64)	-
58400 - EV Private Party Security	-	41.67	41.67	446.53	458.37	11.84	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	3,466.37	4,180.00	713.63	4,560.00
<b>Total Private Rental - EV</b>	<b>1,053.76</b>	<b>971.68</b>	<b>(82.08)</b>	<b>14,692.22</b>	<b>10,688.48</b>	<b>(4,003.74)</b>	<b>11,660.00</b>
<b>Private Rental - SC</b>							
58000 - SC Private Party Manager	4,546.61	1,333.33	(3,213.28)	33,342.06	14,666.63	(18,675.43)	16,000.00
58010 - SC Private Party FICA	286.61	118.33	(168.28)	2,503.25	1,301.63	(1,201.62)	1,420.00
58020 - SC Private Party FUTA	11.28	1.67	(9.61)	14.92	18.37	3.45	20.00
58030 - SC Private Party SUTA	126.25	5.42	(120.83)	211.23	59.62	(151.61)	65.00
58100 - SC Private Party Security	-	625.00	625.00	6,373.22	6,875.00	501.78	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>4,970.75</b>	<b>2,083.75</b>	<b>(2,887.00)</b>	<b>47,209.43</b>	<b>28,201.25</b>	<b>(19,008.18)</b>	<b>30,285.00</b>
<b>Recreation &amp; Community Events</b>							
57300 - R&C Community Events-Nat'l Hol	579.82	500.00	(79.82)	6,531.19	5,500.00	(1,031.19)	6,000.00
57301 - R&C Community Events- GNW Hol	4.53	208.33	203.80	2,892.61	2,291.63	(600.98)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.33	8.33	62.25	91.63	29.38	100.00
57303 - R&C Community Events- Family	20.56	166.67	146.11	1,432.17	1,833.37	401.20	2,000.00
<b>Total Recreation &amp; Community Events</b>	<b>604.91</b>	<b>883.33</b>	<b>278.42</b>	<b>10,918.22</b>	<b>9,716.63</b>	<b>(1,201.59)</b>	<b>10,600.00</b>
<b>Recreation - Community</b>							
57000 - R&C Wages	6,687.31	5,833.33	(853.98)	50,675.93	64,166.63	13,490.70	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	-	-	-	3,913.50	6,000.00	2,086.50	6,000.00
57010 - R&C FICA	511.56	441.25	(70.31)	3,819.56	4,853.75	1,034.19	5,295.00
57011 - R&C Seasonal FICA	-	430.00	430.00	4,964.94	4,730.00	(234.94)	5,160.00
57020 - R&C FUTA	-	7.67	7.67	75.86	84.37	8.51	92.00
57021 - R&C Seasonal FUTA	-	37.50	37.50	464.09	412.50	(51.59)	450.00
57030 - R&C SUTA	-	84.42	84.42	883.08	928.62	45.54	1,013.00
57031 - R&C Seasonal SUTA	-	208.33	208.33	4,416.18	2,291.63	(2,124.55)	2,500.00
57040 - R&C Payroll Service	88.00	210.67	122.67	1,540.00	2,317.37	777.37	2,528.00
57041 - R&C Seasonal Payroll Service	-	333.33	333.33	4,488.00	3,666.63	(821.37)	4,000.00
57046 - R&C Seasonal Timekeeping Application	-	41.67	41.67	720.00	458.37	(261.63)	500.00
57050 - R&C Workers Compensation	133.05	166.17	33.12	907.77	1,827.87	920.10	1,994.00
57051 - R&C Seasonal Workers Compensation	-	83.33	83.33	1,247.07	916.63	(330.44)	1,000.00
57060 - R&C Group Health Insurance	703.68	1,166.67	462.99	6,895.67	12,833.37	5,937.70	14,000.00
57070 - R&C Prof Training & License	-	166.67	166.67	1,039.43	1,833.37	793.94	2,000.00
57080 - R&C Employee Expenses	21.38	125.00	103.62	644.80	1,375.00	730.20	1,500.00
57085 - R&C Seasonal Employee Expense	-	-	-	3,505.69	3,000.00	(505.69)	3,000.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating

11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
57090 - R&C Mileage Reimbursement	45.85	41.67	(4.18)	612.43	458.37	(154.06)	500.00
57100 - R&C Communications	168.59	220.83	52.24	1,414.23	2,429.13	1,014.90	2,650.00
57110 - R&C Telephones	157.41	266.67	109.26	1,733.53	2,933.37	1,199.84	3,200.00
57115 - R&C Club Membership Fees	-	15.00	15.00	151.05	165.00	13.95	180.00
57130 - R&C Copier & Supplies	215.80	166.67	(49.13)	1,470.92	1,833.37	362.45	2,000.00
57160 - R&C Office Supplies	7.35	125.00	117.65	1,950.48	1,375.00	(575.48)	1,500.00
57170 - R&C First Aid Supplies	22.25	62.50	40.25	612.12	687.50	75.38	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	3,300.00	209.47	3,600.00
57700 - Youth Accident Policy	228.00	233.33	5.33	2,508.00	2,566.63	58.63	2,800.00
<b>Total Recreation - Community</b>	<b>8,990.23</b>	<b>10,767.68</b>	<b>1,777.45</b>	<b>166,732.43</b>	<b>203,444.48</b>	<b>36,712.05</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	3,666.63	1,452.72	4,000.00
57420 - R&C SC Cafe Equipment & Non-Saleable Supplies	-	-	-	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	1,833.37	30.64	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	125.00	125.00	1,127.18	1,375.00	247.82	1,500.00
<b>Total Recreation - Pools &amp; Cafe</b>	<b>-</b>	<b>625.00</b>	<b>625.00</b>	<b>6,354.36</b>	<b>8,375.00</b>	<b>2,020.64</b>	<b>9,000.00</b>
<b>Recreation - Sports</b>							
57310 - R&C Soccer	20,083.80	-	(20,083.80)	64,709.25	26,000.00	(38,709.25)	26,000.00
57320 - R&C Basketball	-	-	-	6.00	21,550.00	21,544.00	21,550.00
<b>Total Recreation - Sports</b>	<b>20,083.80</b>	<b>-</b>	<b>(20,083.80)</b>	<b>64,715.25</b>	<b>47,550.00</b>	<b>(17,165.25)</b>	<b>47,550.00</b>
<b>Security</b>							
55110 - S Telephones	40.97	41.67	.70	448.96	458.37	9.41	500.00
55200 - S Contracted Services	-	18,333.33	18,333.33	184,806.14	201,666.63	16,860.49	220,000.00
55310 - SC Lodge Security System	65.54	58.33	(7.21)	5,373.93	641.63	(4,732.30)	700.00
55315 - SC Rec Bldg Security System	57.36	58.33	.97	630.96	641.63	10.67	700.00
55600 - GNWatch Safety Groups	-	41.67	41.67	45.30	458.37	413.07	500.00
<b>Total Security</b>	<b>163.87</b>	<b>18,533.33</b>	<b>18,369.46</b>	<b>191,305.29</b>	<b>203,866.63</b>	<b>12,561.34</b>	<b>222,400.00</b>
<b>Utilities</b>							
54000 - SC- Electric & Natural Gas	1,319.85	2,333.33	1,013.48	21,636.73	25,666.63	4,029.90	28,000.00
54100 - SC Water - Campus & Irrigation	257.19	541.67	284.48	12,600.52	5,958.37	(6,642.15)	6,500.00
54110 - SC Water - Sports Fields	2,396.99	500.00	(1,896.99)	14,739.31	5,500.00	(9,239.31)	6,000.00
54130 - RC Water	-	166.67	166.67	989.63	1,833.37	843.74	2,000.00
54200 - EV Water - Campus & Irrigation	1,034.24	291.67	(742.57)	7,431.05	3,208.37	(4,222.68)	3,500.00



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Operating 11/1/2023 - 11/30/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
54210 - EV Water - Entryway	-	20.83	20.83	142.12	229.13	87.01	250.00
54220 - EV Park - Water	62.34	125.00	62.66	759.55	1,375.00	615.45	1,500.00
54300 - EV -- Electric	578.03	916.67	338.64	8,801.02	10,083.37	1,282.35	11,000.00
<b>Total Utilities</b>	<b>5,648.64</b>	<b>4,895.84</b>	<b>(752.80)</b>	<b>67,099.93</b>	<b>53,854.24</b>	<b>(13,245.69)</b>	<b>58,750.00</b>
<b>Total Expense</b>	<b>134,264.32</b>	<b>125,394.60</b>	<b>(8,869.72)</b>	<b>1,494,601.69</b>	<b>1,596,720.60</b>	<b>102,118.91</b>	<b>1,806,659.00</b>
<b>Operating Net Total</b>	<b>20,804.17</b>	<b>10,801.90</b>	<b>10,002.27</b>	<b>304,600.04</b>	<b>74,791.98</b>	<b>229,808.06</b>	<b>-</b>



# Great Northwest CIA, Inc

## Income Statement & Budget Comparison Report - Reserve 11/1/2023 - 11/30/2023

	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	178.57	-	178.57	5,818.37	-	5,818.37	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
<b>Total Interest</b>	<b>178.57</b>	<b>-</b>	<b>178.57</b>	<b>6,084.09</b>	<b>-</b>	<b>6,084.09</b>	<b>-</b>
<b>Total Income</b>	<b>178.57</b>	<b>-</b>	<b>178.57</b>	<b>6,084.09</b>	<b>-</b>	<b>6,084.09</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	-	-	-	175,741.17	-	(175,741.17)	-
63000 - Board Approved Projects	-	-	-	68,335.50	-	(68,335.50)	-
<b>Total Reserve Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,726.12</b>	<b>-</b>	<b>(263,726.12)</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,726.12</b>	<b>-</b>	<b>(263,726.12)</b>	<b>-</b>
<b>Reserve Net Total</b>	<b>178.57</b>	<b>-</b>	<b>178.57</b>	<b>(257,642.03)</b>	<b>-</b>	<b>(257,642.03)</b>	<b>-</b>
<b>Net Total</b>	<b>20,982.74</b>	<b>10,801.90</b>	<b>10,180.84</b>	<b>46,958.01</b>	<b>74,791.98</b>	<b>(27,833.97)</b>	<b>-</b>



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

### Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	72,127.82	-27,900.66	44,227.16	44,227.16	Balanced
CIT Savings #7300	432,399.40	0.00	432,399.40	432,399.40	Balanced
CIT Reserve #7319	482,892.53	0.00	482,892.53	482,892.53	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
Charles Schwab	500,000.00	0.00	500,000.00	500,000.00	Balanced
Chase Operating #3091	7,133.16	360.00	7,493.16	7,493.16	Balanced

### Unreconciled Items

Date	Description	Check No	Amount
<b>CIT Operating #9747</b>			
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
10/16/2023	Mia Brei	200709	-45.00
10/20/2023	Mia Brei	200730	-90.00
10/20/2023	Benjamin Michael Peters	200733	-45.00
10/31/2023	Benjamin Michael Peters	200739	-30.00
10/31/2023	Mary Guerrero	200749	-488.00
10/31/2023	Brack Miller	200741	-90.00
10/31/2023	Timothy Allen Peters	200763	-45.00
11/8/2023	Benjamin Michael Peters	200770	-30.00
11/8/2023	Brack Miller	200773	-30.00
11/8/2023	Christian Vaughn	200778	-90.00
11/8/2023	Timothy Allen Peters	200783	-135.00
11/8/2023	Isak Matis	200785	-100.00
11/8/2023	Japheth Martinez	200769	-40.00
11/20/2023	Diana Rodriquez	200793	-200.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/20/2023	Japheth Martinez	200799	-45.00
11/20/2023	Rhys Davis McNicol	200800	-135.00
11/20/2023	Quill LLC	200787	-17.31
11/20/2023	Custom Trophy	200789	-1,533.90
11/20/2023	De Lage Landen Financial	200790	-384.30
11/20/2023	Owner Refund	200792	-200.00
11/20/2023	Owner Refund	200796	-200.00
11/20/2023	Isak Matis	200797	-90.00
11/20/2023	Roberto Garcia	200802	-120.00
11/20/2023	AT&T	200804	-53.76
11/20/2023	Benjamin Michael Peters	200807	-45.00
11/20/2023	Mia Brei	200809	-45.00
11/20/2023	Minerva Trujillo	200810	-200.00
11/20/2023	Brack Miller	200812	-45.00
11/20/2023	Quill LLC	200814	-27.05
11/20/2023	Sue Hernandez	200816	-344.00
11/20/2023	Quill LLC	200817	-199.24
11/20/2023	Christian Vaughn	200818	-135.00
11/20/2023	Quill LLC	200820	-17.09
11/20/2023	Timothy Allen Peters	200821	-45.00
11/30/2023	Acct: GNW114897 CC		100.00
11/30/2023	Acct: GNW114753 eCheck		435.00
11/30/2023	Acct: GNW113817 eCheck		525.00
11/30/2023	Acct: GNW115928 eCheck		540.00
11/30/2023	Acct: GNW111006 Check #TL85MCKH6		435.00
11/30/2023	Acct: GNW110805 eCheck		435.00
11/30/2023	Acct: GNW113380 eCheck		575.00
11/30/2023	Acct: GNW112530 eCheck		435.00
11/30/2023	Post Item - Just Works Payroll		-25,382.11

**Total CIT Operating #9747                    -27,900.66**

### Chase Operating #3091

11/29/2023	Rush Field Rental for 11/13 - 11/29		360.00
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**Total Chase Operating #3091                    360.00**

### Reconciled Items





# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
CIT Operating #9747			
10/16/2023	Acct: GNW114253 eCheck		435.00
10/19/2023	Acct: GNW111590 eCheck		435.00
10/19/2023	Acct: GNW112427 eCheck		435.00
10/19/2023	Acct: GNW114550 eCheck		435.00
10/19/2023	Acct: GNW112408 eCheck		435.00
10/19/2023	Acct: GNW115815 eCheck		435.00
10/24/2023	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	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
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



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
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	Acct: GNW110499 CC		100.00
10/31/2023	Acct: GNW110116 CC		588.00
11/1/2023	Acct: GNW110699 CC		50.00
11/1/2023	Acct: GNW111808 CC		100.00
11/1/2023	Acct: GNW112856 CC		488.00
11/1/2023	Acct: GNW114138 CC		59.80
11/1/2023	Lockbox Deposit - CIT		122.00
11/2/2023	Acct: GNW114148 Check #129		775.00
11/2/2023	Acct: GNW113284 Check #1108		35.00
11/2/2023	Acct: GNW112503 Check #774		35.00
11/2/2023	Acct: GNW113630 Check #5517		35.00
11/2/2023	Acct: GNW113643 Check #541		35.00
11/2/2023	Acct: GNW114855 Check #9123		31.00
11/2/2023	Lockbox Deposit - CIT		105.00
11/2/2023	Acct: GNW113621 eCheck		435.00
11/2/2023	Acct: GNW114679 eCheck		435.00
11/2/2023	Acct: GNW115173 eCheck		540.00
11/2/2023	Acct: GNW111983 eCheck		540.00
11/2/2023	Acct: GNW111115 eCheck		280.00
11/2/2023	Acct: GNW116166 eCheck		435.00
11/2/2023	Acct: GNW114719 eCheck		135.00
11/2/2023	Acct: GNW116074 eCheck		575.00
11/2/2023	Acct: GNW111866 eCheck		525.00
11/3/2023	Acct: GNW110541 CC		46.40
11/3/2023	Lockbox Deposit - CIT		168.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/4/2023	Acct: GNW114028 eCheck		22.50
11/6/2023	Acct: GNW110101 CC		250.00
11/6/2023	Lockbox Deposit - CIT		692.00
11/7/2023	Acct: GNW114967 CC		632.00
11/7/2023	Property Pay Rev Share for Nov 2023		8.63
11/8/2023	Acct: GNW111181 CC		384.00
11/8/2023	Lockbox Deposit - CIT		384.00
11/9/2023	Acct: GNW112435 CC		610.40
11/9/2023	Lockbox Deposit - CIT		870.53
11/10/2023	Acct: GNW111430 CC		35.00
11/10/2023	Lockbox Deposit - CIT		180.65
11/10/2023	Acct: GNW112613 Check #19-543290663		100.00
11/10/2023	Acct: GNW114419 Check #19-543289743		100.00
11/10/2023	Acct: GNW114839 Check #19-582533635		240.00
11/10/2023	Acct: GNW114488 Check #7804		35.00
11/10/2023	Acct: GNW112455 Check #471		70.00
11/10/2023	Acct: GNW111719 Check #6090		35.00
11/10/2023	Acct: GNW110976 Check #9526		25.00
11/10/2023	Acct: GNW113997 Check #1322		35.00
11/10/2023	Acct: GNW111183 Check #3140		200.00
11/10/2023	Acct: GNW111323 Check #2943		35.00
11/10/2023	Acct: GNW110498 Check #3983		35.00
11/10/2023	Acct: GNW111314 Check #1372		150.00
11/10/2023	Acct: GNW113889 Check #212		35.00
11/10/2023	Acct: GNW111317 Check #112		40.00
11/10/2023	Acct: GNW112761 Check #3462		35.00
11/10/2023	Acct: GNW112221 Check #194		35.00
11/10/2023	Acct: GNW111221 Check #7894		308.00
11/10/2023	Acct: GNW113369 Check #9483		384.00
11/10/2023	Acct: GNW111481 Check #5003		75.00
11/10/2023	Acct: GNW114184 Check #4676		275.00
11/10/2023	Acct: GNW111481 Check #5015		75.00
11/10/2023	Acct: GNW110103 Check #6852		25.00
11/10/2023	Acct: GNW115815 Check #110236		100.00
11/10/2023	Acct: GNW116166 Check #10002		100.00
11/10/2023	Acct: GNW116106 Check #522055438		100.00
11/13/2023	Acct: GNW110376 CC		308.00
11/13/2023	Lockbox Deposit - CIT		60.00
11/15/2023	Acct: GNW114063 CC		384.00
11/15/2023	Lockbox Deposit - CIT		514.00
11/15/2023	Rush South Texas Practice Field Rental for 11/5/23 & 11/7/23 and Field Rental for 11/11/23		240.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/15/2023	Acct: GNW110784 Check #8369		35.00
11/15/2023	Acct: GNW112031 Check #9862		308.00
11/15/2023	Acct: GNW112915 Check #9863		500.00
11/15/2023	Acct: GNW111642 Check #1899		50.00
11/15/2023	Acct: GNW113530 Check #1430		308.00
11/15/2023	Acct: GNW114343 Check #1412		100.00
11/15/2023	Acct: GNW114581 Check #1068		150.00
11/15/2023	Acct: GNW110458 Check #2581		35.00
11/15/2023	Acct: GNW114021 Check #9479		30.00
11/15/2023	Acct: GNW111234 Check #1285		30.00
11/15/2023	Acct: GNW111730 Check #1625		308.00
11/15/2023	Acct: GNW110731 Check #7957		308.00
11/15/2023	Acct: GNW113650 Check #5087		50.00
11/15/2023	Acct: GNW115213 Check #383668		31.00
11/15/2023	Acct: GNW115897 Check #383669		308.00
11/15/2023	Acct: GNW114442 Check #1690		25.00
11/15/2023	Acct: GNW111429 Check #1201		241.00
11/15/2023	Acct: GNW111983 Check #25071		870.53
11/15/2023	Acct: GNW114423 Check #510000473		100.00
11/15/2023	Acct: GNW114564 Check #7844		100.00
11/15/2023	Acct: GNW114550 Check #129855		100.00
11/15/2023	Acct: GNW116187 Check #7986		100.00
11/15/2023	Acct: GNW116188 Check #112390		100.00
11/15/2023	Acct: GNW112570 Check #9028317630		100.00
11/15/2023	Acct: GNW113061 Check #1818001089		4,671.88
11/15/2023	Acct: GNW114824 Check #6917		700.00
11/15/2023	Acct: GNW114824 ACH	ACH	2,763.38
11/15/2023	Acct: GNW116189 Check #508140792		100.00
11/16/2023	Acct: GNW115006 CC		384.00
11/16/2023	Acct: GNW110791 CC		134.00
11/16/2023	Acct: GNW112085 CC		308.00
11/16/2023	Lockbox Deposit - CIT		438.05
11/17/2023	Acct: GNW111831 CC		60.00
11/17/2023	Lockbox Deposit - CIT		220.00
11/20/2023	Lockbox Deposit - CIT		35.00
11/21/2023	Acct: GNW114343 CC		100.00
11/22/2023	Acct: GNW111253 CC		308.00
11/22/2023	Acct: GNW113136 CC		270.53
11/22/2023	Acct: GNW113417 CC		200.00
11/22/2023	Camp Gladiator Nov 2023		100.00
11/22/2023	Lockbox Deposit - CIT		35.00
11/22/2023	Acct: GNW113987 Check #7742		35.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/22/2023	Acct: GNW113584 Check #1024		324.00
11/22/2023	Acct: GNW111646 Check #3041		35.00
11/22/2023	Acct: GNW112710 Check #749		35.00
11/22/2023	Acct: GNW111835 Check #7399		35.00
11/22/2023	Acct: GNW112377 Check #5073		30.00
11/22/2023	Acct: GNW114476 Check #2944		31.00
11/22/2023	Acct: GNW113076 Check #1257		308.00
11/22/2023	Acct: GNW116153 Check #105		308.00
11/22/2023	Acct: GNW111100 Check #11684		418.50
11/22/2023	Acct: GNW113290 Check #9736		35.00
11/22/2023	Acct: GNW110207 Check #3762		35.00
11/22/2023	Acct: GNW114664 Check #6719		35.00
11/22/2023	Acct: GNW111577 Check #7144		28.00
11/22/2023	Acct: GNW110350 Check #5022		28.00
11/22/2023	Acct: GNW114931 Check #4918		105.00
11/22/2023	Acct: GNW111476 Check #1105		50.00
11/22/2023	Acct: GNW111433 Check #9226		30.00
11/22/2023	Acct: GNW114264 Check #9008		35.00
11/22/2023	Acct: GNW113386 Check #2660845		28.00
11/22/2023	Acct: GNW111737 Check #996374		25.00
11/22/2023	Acct: GNW114387 Check #10011		308.00
11/22/2023	Acct: GNW114584 Check #10012		308.00
11/22/2023	Kona Ice Giveback 20% Donation		42.50
11/22/2023	Kona Ice Giveback 20% Donation		82.50
11/22/2023	Acct: GNW114390 Check #1020		200.00
11/22/2023	Acct: GNW111916 Check #1241		4,497.77
11/22/2023	Acct: GNW111866 Check #130111		484.00
11/22/2023	Acct: GNW116193 Check #7950		100.00
11/22/2023	Acct: GNW116194 Check #84142		100.00
11/22/2023	Acct: GNW116195 Check #173568		100.00
11/24/2023	Lockbox Deposit - CIT		564.00
11/24/2023	Draco Amazon Camera Return Refund		111.56
11/27/2023	Lockbox Deposit - CIT		308.00
11/28/2023	Acct: GNW111839 eCheck		25.00
11/28/2023	Lockbox Deposit - CIT		35.00
11/30/2023	November Interest		4.09
11/30/2023	Lockbox Deposit - CIT		188.00
9/15/2023	Owner Refund	200607	-100.00
9/15/2023	Sotomayor BPA	200615	-100.00
10/5/2023	Brack Miller	200632	-90.00
10/5/2023	Miles Thomas	200647	-60.00
10/5/2023	Brack Miller	200657	-60.00



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
10/16/2023	Owner Refund	200693	-200.00
10/16/2023	Custom Trophy	200694	-516.35
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
10/20/2023	Miles Thomas	200732	-30.00
10/20/2023	Brack Miller	200736	-75.00
10/24/2023	Post Item - Draco Office Supplies		-128.81
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	Miles Thomas	200752	-45.00
10/31/2023	Advance Auto Parts AAP Financial Servies	200743	-10.59
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	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	RingCentral Inc.	200757	-436.85
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	Post Item - Monthly Calendar (November)		-69.26
11/1/2023	Post Item - Just Works Payroll		-307.72
11/3/2023	Post Item - Just Works Payroll		-45.85
11/5/2023	Post Item - Facebook Ad - Trunk or Treat		-36.16
11/5/2023	Post Item - Facebook Ad - Car Show		-4.53
11/7/2023	Post Item - Table Cloths for Veterans Day		-151.88
11/7/2023	Post Item - Alcohol Wipes		-22.25
11/7/2023	Post Item - Just Works Payroll		-23,410.26
11/8/2023	Roberto Garcia	200765	-45.00
11/8/2023	Allen, Stein & Durbin, P.C.	200766	-110.00
11/8/2023	Jacob Pena	200767	-90.00
11/8/2023	Security Reconnaissance Team, Inc.	200768	-19,166.41



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/8/2023	Marisol Hernandez	200771	-200.00
11/8/2023	Charter Communications	200772	-278.04
11/8/2023	Charter Communications	200774	-192.41
11/8/2023	Braeden T McNicol	200775	-45.00
11/8/2023	Matthew Davila	200776	-30.00
11/8/2023	Tiger Sanitation	200777	-282.05
11/8/2023	Miles Thomas	200779	-30.00
11/8/2023	Tiger Sanitation	200780	-452.94
11/8/2023	Owner Refund	200781	-200.00
11/8/2023	Home Depot Credit Services	200782	-498.32
11/8/2023	Rhys Davis McNicol	200784	-90.00
11/8/2023	Wex Bank	200786	-305.99
11/10/2023	Post Item - Just Works Payroll		-198.90
11/11/2023	Post Item - Veterans Day Supplies		-1.78
11/13/2023	Post Item - Just Works Payroll		-359.84
11/13/2023	Post Item - Acctg. Software - Auto Withdrawal		-1,578.00
11/14/2023	Post Item - BCBS Health Insurance		-3,831.90
11/14/2023	Post Item - Pool Gate Key Copies		-42.49
11/14/2023	Post Item - Gift Cards for Soccer Coaches		-111.90
11/14/2023	Post Item - Gift Cards for Soccer Coaches		-992.10
11/15/2023	Post Item - Employee Work Gloves		-45.21
11/15/2023	Post Item - Employee Work Gloves		-129.84
11/16/2023	Post Item - Thanksgiving Luncheon - Rudy's		-202.97
11/16/2023	Post Item - BOD Meeting Food		-75.20
11/18/2023	Post Item - Thanksgiving Luncheon - HEB		-11.20
11/18/2023	Post Item - Thanksgiving Luncheon - Sprouts		-16.08
11/20/2023	Allen, Stein & Durbin, P.C.	200788	-420.00
11/20/2023	Allen, Stein & Durbin, P.C.	200791	-105.00
11/20/2023	Owner Refund	200794	-200.00
11/20/2023	Allen, Stein & Durbin, P.C.	200795	-1,290.00
11/20/2023	Allen, Stein & Durbin, P.C.	200798	-100.00
11/20/2023	Allen, Stein & Durbin, P.C.	200801	-2,440.00
11/20/2023	Martina Bosmans	200803	-200.00
11/20/2023	San Antonio Water System	200805	-257.19
11/20/2023	Matthew Davila	200806	-135.00
11/20/2023	San Antonio Water System	200808	-2,396.99
11/20/2023	San Antonio Water System	200811	-1,034.24
11/20/2023	San Antonio Water System	200813	-62.34
11/20/2023	Braeden T McNicol	200815	-60.00
11/20/2023	The Sherwin Williams Co	200819	-63.29
11/20/2023	CPS Energy	200822	-578.03
11/20/2023	CPS Energy	200823	-1,319.85



# Great Northwest CIA, Inc

## Bank Account Reconciliation for Period 11/30/2023

Date	Description	Check No	Amount
11/20/2023	Post Item - Thanksgiving Luncheon - Walmart		-16.40
11/20/2023	Post Item - Thanksgiving Luncheon - Cane's		-25.94
11/20/2023	Post Item - NSF Fee CK#1412 GNW114343		-10.00
11/20/2023	Post Item - Just Works Payroll		-25,091.09
11/21/2023	Acct: GNW114343 Chk #1412		-100.00
11/21/2023	Post Item - EV Pool Leak Detection		-1,320.00
11/21/2023	Post Item - Table Covers		-20.56
11/21/2023	Post Item - Santa For Winter Wonderland		-390.00
11/22/2023	Post Item - ADT Panic Button		-7.45
11/22/2023	Post Item - A&A Office Supplies		-31.11
11/22/2023	Post Item - Soccer Field Paint Shipping		-245.15
11/22/2023	Post Item - Soccer Field Paint		-1,018.00
11/24/2023	Post Item - Just Works Payroll		-46.50
11/27/2023	Post Item - Just Works Payroll		-807.96
11/29/2023	Post Item - Monthly Calendar (December)		-55.40
11/29/2023	Post Item - SC Custodial Supplies		-27.01
11/30/2023	Post Item - SC Custodial Supplies		-20.13
<b>Total CIT Operating #9747</b>			<b>-50,807.33</b>

### Charles Schwab

11/1/2023	Transfer from CIT Reserve #7319 - Transfer from CIT Reserve to Charles Schwab		500,000.00
11/1/2023	Beginning Balance		0.00
<b>Total Charles Schwab</b>			<b>500,000.00</b>

### Chase Operating #3091

11/8/2023	Post Item - Network Solutions LL - Web Hosting		-9.99
11/16/2023	Post Item - Draco Employee Expense		-32.46
11/17/2023	Post Item - Draco Employee Expense		-167.78
11/30/2023	Post Item - Knight Office Solutions Copier Invoice		-347.30
<b>Total Chase Operating #3091</b>			<b>-557.53</b>

### CIT Reserve #7319

11/30/2023	November Interest		178.57
11/1/2023	Transfer to Charles Schwab - Transfer from CIT Reserve to Charles Schwab		-500,000.00
<b>Total CIT Reserve #7319</b>			<b>-499,821.43</b>

### CIT Savings #7300

11/30/2023	November Interest		159.90
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# Great Northwest CIA, Inc

Bank Account Reconciliation for Period 11/30/2023

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Date	Description	Check No	Amount
		Total CIT Savings #7300	159.90



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	\$122,935.15	Average Daily Balance	\$99,579.32
Total Deposits	\$50,255.80	Year-To-Date Interest Paid	\$141.40
Total Withdrawals	\$101,067.22	Days in Statement Period	30
Interest Paid	\$4.09	Annual Percentage Yield Earned	0.05%
Ending Balance	\$72,127.82		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/01	5/3 BANKCARD SYS NET SETLMT	\$688.00
11/01	705 5/3 BANKCARD NET SETL LOCKBOX DEPOSIT	\$122.00
11/02	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$4,775.00
11/02	IMAGE DEPOSIT	\$2,770.00
11/02	IMAGE DEPOSIT	\$1,862.69
11/02	IMAGE DEPOSIT	\$775.00
11/02	IMAGE DEPOSIT	\$708.00
11/02	5/3 BANKCARD SYS NET SETLMT	\$697.80
11/02	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$481.00
11/02	IMAGE DEPOSIT	\$171.00
11/02	LOCKBOX DEPOSIT	\$105.00
11/03	LOCKBOX DEPOSIT	\$168.00
11/06	LOCKBOX DEPOSIT	\$692.00
11/06	5/3 BANKCARD SYS NET SETLMT	\$46.40



**DEPOSITS/CREDITS**

Date	Description	Amount
11/06	705 5/3 BANKCARD NET SETL GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN	\$22.50
11/07	#####9318224162 5/3 BANKCARD SYS NET SETLMT	\$250.00
11/07	705 5/3 BANKCARD NET SETL FIRST CITIZENS B REV SHARE	\$8.63
11/08	705PROPERTY PAY REV SHARE 5/3 BANKCARD SYS NET SETLMT	\$632.00
11/08	705 5/3 BANKCARD NET SETL	\$384.00
11/09	LOCKBOX DEPOSIT	\$870.53
11/09	5/3 BANKCARD SYS NET SETLMT	\$384.00
11/10	705 5/3 BANKCARD NET SETL	\$1,907.00
11/10	IMAGE DEPOSIT 5/3 BANKCARD SYS NET SETLMT	\$610.40
11/10	705 5/3 BANKCARD NET SETL	\$340.00
11/10	IMAGE DEPOSIT	\$300.00
11/10	IMAGE DEPOSIT	\$200.00
11/10	LOCKBOX DEPOSIT	\$180.65
11/10	IMAGE DEPOSIT	\$100.00
11/13	LOCKBOX DEPOSIT	\$60.00
11/13	5/3 BANKCARD SYS NET SETLMT	\$35.00
11/14	705 5/3 BANKCARD NET SETL 5/3 BANKCARD SYS NET SETLMT	\$308.00
11/15	705 5/3 BANKCARD NET SETL	\$8,335.26
11/15	IMAGE DEPOSIT	\$2,817.00
11/15	IMAGE DEPOSIT	\$1,370.53
11/15	LOCKBOX DEPOSIT	\$514.00
11/15	IMAGE DEPOSIT	\$240.00
11/16	LOCKBOX DEPOSIT	\$438.05
11/16	5/3 BANKCARD SYS NET SETLMT	\$384.00
11/17	705 5/3 BANKCARD NET SETL 5/3 BANKCARD SYS NET SETLMT	\$826.00
11/17	705 5/3 BANKCARD NET SETL	\$220.00
	LOCKBOX DEPOSIT	

**DEPOSITS/CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/20	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$60.00
11/20	LOCKBOX DEPOSIT	\$35.00
11/22	IMAGE DEPOSIT	\$4,697.77
11/22	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$3,900.00
11/22	IMAGE DEPOSIT	\$2,609.50
11/22	IMAGE DEPOSIT	\$784.00
11/22	IMAGE DEPOSIT	\$125.00
11/22	CG NATION LLC RECEIVABLE 705025QDYAJMFPUBX CG NATION L	\$100.00
11/22	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$100.00
11/22	LOCKBOX DEPOSIT	\$35.00
11/24	5/3 BANKCARD SYS NET SETLMT 705 5/3 BANKCARD NET SETL	\$778.53
11/24	LOCKBOX DEPOSIT	\$564.00
11/24	PIN RET AMAZON.COM 7504 112423 AMAZON.COM SEATTLE WA 000000IU9FN7	\$111.56
11/27	LOCKBOX DEPOSIT	\$308.00
11/28	LOCKBOX DEPOSIT	\$35.00
11/29	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####9476147210	\$25.00
11/30	LOCKBOX DEPOSIT	\$188.00
11/30	INTEREST PYMT	\$4.09

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/01	DDA PUR WWW.CVS.CO 7496 103123 1 CVS DR WOONSOCKET RI 207980	\$69.26
11/01	PIN PUR AMAZON.COM 7504 102423 AMAZON.COM SEATTLE WA 000000IH13EJ	\$128.81
11/01	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 868C6AC4D64C6F	\$307.72
11/03	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 49A8D#####3305	\$45.85
11/06	REC PUR FACEBK XPW 7496 110523	\$40.69

**WITHDRAWALS/DEBITS**

Date	Description	Amount
11/06	1601 WILLOW ROAD MENLO PARK CA 490336 PIN PUR AMAZON.COM 7496 110623 AMAZON.COM	\$174.13
11/07	SEATTLE WA 6X70D3EEE48G C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 60C24EA08705F8	\$23,410.26
11/10	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 6B4BEC3C940F3D	\$198.90
11/13	PIN PUR H-E-B #235 7496 111123 SAN ANTONIO	\$1.78
11/13	SAN ANTONIO TX 412165 C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 781980DFEBB174	\$359.84
11/13	VANTACA, LLC PAYMENT GREAT NORTHWEST COMMUN 1318	\$1,578.00
11/14	PIN PUR H-E-B #235 7496 111423 SAN ANTONIO	\$111.90
11/14	SAN ANTONIO TX 700836 PIN PUR H-E-B #235 7496 111423 SAN ANTONIO	\$992.10
11/14	SAN ANTONIO TX 711047 HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####58160	\$3,831.90
11/15	DDA PUR SP POOLWEB 7488 111423 37 GABRIEL DRIVE AUGUSTA ME 667740	\$42.49
11/15	PIN PUR AMAZON.COM 7488 111523 AMAZON.COM	\$45.21
11/15	SEATTLE WA 1ZY0DIE0BM1P PIN PUR AMAZON.COM 7488 111523 AMAZON.COM	\$129.84
11/17	SEATTLE WA 6I6TEACUU29Y DDA PUR RUDYS COUN 7496 111623 24059 OLD FREDERICK 210-6537839 TX 711493	\$202.97
11/20	RETURN DEPOSIT ITEM	\$100.00
11/20	PIN PUR H-E-B #085 7496 111823 SAN ANTONIO	\$11.20
11/20	SAN ANTONIO TX 153427 PIN PUR SPROUTS FA 7496 111823 SAN ANTONIO	\$16.08

**WITHDRAWALS/DEBITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
11/20	SAN ANTONIO TX 189507 PIN PUR WM SUPERCE 7496 112023 WAL-MART SUPER CENT SAN ANTONIO TX 093059	\$16.40
11/20	DDA PUR LITTLE CAE 7496 111623 9257 CULEBRA RD STE 210-5217867 TX 657779	\$75.20
11/20	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN E74FAC1071ABD3	\$25,091.09
11/20	RETURN DEP ITEM FEE	\$10.00
11/21	DDA PUR RAISING CA 7496 112023 7020 BANDERA ROAD LEON VALLEY TX 730889	\$25.94
11/21	PIN PUR AMAZON.COM 7504 112123 AMAZON.COM	\$38.56
11/22	SEATTLE WA 3O2WEYGS0RL4 PIN PUR AMAZON.COM 7496 112123 AMAZON.COM	\$20.56
11/22	SEATTLE WA 4YC30A49YBYM DDA PUR GIGSANTA R 7496 112123 2733 E. BATTLEFIELD 8667884447 MO 359316	\$390.00
11/22	DDA PUR GARY POOLS 7488 112123 438 SANDAU RD SAN ANTONIO TX 102549	\$1,320.00
11/24	DDA PUR FOLD A GOA 7496 112223 4856 W JEFFERSON BL LOS ANGELES CA 130380	\$245.15
11/24	DDA PUR FOLD A GOA 7496 112223 4856 W JEFFERSON BL LOS ANGELES CA 632853	\$1,018.00
11/24	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN F05D8EBBE9792B	\$46.50
11/27	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 0D5DB03B690F67	\$807.96
11/29	PIN PUR AMAZON.COM 7504 112923 AMAZON.COM	\$27.01
11/30	SEATTLE WA 25QUJLAA0M7X PIN PUR AMAZON.COM 7504 113023 AMAZON.COM	\$20.13
11/30	SEATTLE WA 6WPFODRJWSKI DDA PUR WWW.CVS.CO 7496 112923 1 CVS DR WOONSOCKET RI 898362	\$55.40

**CHECKS (IN NUMERIC ORDER)**

Date	Check #	Amount	Date	Check #	Amount
11/30	200607	\$100.00	11/10	200764 *	\$93.59
11/16	200615 *	\$100.00	11/15	200765	\$45.00
11/01	200632 *	\$90.00	11/14	200766	\$110.00
11/15	200647 *	\$60.00	11/09	200767	\$90.00
11/01	200657 *	\$60.00	11/14	200768	\$19,166.41
11/02	200693 *	\$200.00	11/27	200771 *	\$200.00
11/27	200694	\$516.35	11/16	200772	\$278.04
11/01	200700 *	\$227.33	11/16	200774 *	\$192.41
11/08	200701	\$45.00	11/21	200775	\$45.00
11/01	200708 *	\$90.00	11/14	200776	\$30.00
11/01	200714 *	\$180.00	11/13	200777	\$282.05
11/15	200732 *	\$30.00	11/15	200779 *	\$30.00
11/01	200736 *	\$75.00	11/13	200780	\$452.94
11/08	200740 *	\$58.09	11/14	200781	\$200.00
11/08	200742 *	\$57.36	11/16	200782	\$498.32
11/06	200743	\$10.59	11/21	200784 *	\$90.00
11/21	200744	\$30.00	11/16	200786 *	\$305.99
11/06	200745	\$101.62	11/28	200788 *	\$420.00
11/06	200746	\$600.00	11/28	200791 *	\$105.00
11/06	200747	\$108.88	11/27	200794 *	\$200.00
11/06	200748	\$200.00	11/28	200795	\$1,290.00
11/06	200750 *	\$165.00	11/28	200798 *	\$100.00
11/06	200751	\$180.00	11/28	200801 *	\$2,440.00
11/15	200752	\$45.00	11/28	200803 *	\$200.00
11/17	200753	\$75.00	11/30	200805 *	\$257.19
11/15	200754	\$85.08	11/30	200806	\$135.00
11/13	200755	\$448.28	11/30	200808 *	\$2,396.99
11/01	200756	\$180.00	11/30	200811 *	\$1,034.24
11/20	200757	\$436.85	11/30	200813 *	\$62.34
11/06	200758	\$80.00	11/28	200815 *	\$60.00
11/08	200759	\$90.00	11/27	200819 *	\$63.29
11/06	200760	\$120.00	11/30	200822 *	\$578.03
11/08	200762 *	\$2,443.28	11/30	200823	\$1,319.85

\* 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

OT  
PHONEX AZ 8072

200607

9/15/2023

PAY TO THE ORDER OF MARIA RAMIREZ \$100.00

One Hundred Dollars and 00/100

Maria Ramirez  
8310 Valley Blvd  
San Antonio, TX 78250

MEMO Refund Acct: GNW114348

⑈0000200607⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200607 11/30/2023 Amt: \$100.00

314088284

NOV 29 2023

SAN ANTONIO, TX TEXAS

TELEFONEX

>314088284<-0000  
0899 - 154988234  
11/28/2023 - 17:15

314088284

Southwestern Federal Credit Union

2023113004300023491 0159

FOR DEPOSIT ONLY  
Present Bank  
Safeway or Retail Payment Account  
Acct: 20060703

DO NOT WRITE IN THESE SPACES  
DO NOT SIGN IN THESE SPACES

2023113004300023491 0159

Ck #: 200607 11/30/2023 Amt: \$100.00

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

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

OT  
PHONEX AZ 8072

200615

9/15/2023

PAY TO THE ORDER OF SOTOMAYOR BPA \$100.00

One Hundred Dollars and 00/100

Sotomayor BPA  
12801 Tall Timber LN  
San Antonio, TX 78254

MEMO Invoice: 09.12.23-12801TT

⑈0000200615⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200615 11/16/2023 Amt: \$100.00

20231116004300023491 0159

FOR DEPOSIT ONLY  
Present Bank  
Safeway or Retail Payment Account  
Acct: 20060703

DO NOT WRITE IN THESE SPACES  
DO NOT SIGN IN THESE SPACES

Ck #: 200615 11/16/2023 Amt: \$100.00

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

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

OT  
PHONEX AZ 8072

200632

10/08/2023

PAY TO THE ORDER OF BRACK MILLER \$90.00

Ninety Dollars and 00/100

Brack Miller  
8247 Cooke Pt  
San Antonio, TX 78250

MEMO Invoice: 10.02.23Miller

⑈0000200632⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200632 11/01/2023 Amt: \$90.00

314089661

10/31/2023 11:51:49

19373042342705

Culebra 10039

314089661

Randolph Brooks Federal Credit Union

DO NOT WRITE IN THESE SPACES  
DO NOT SIGN IN THESE SPACES

Ck #: 200632 11/01/2023 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

OT  
PHONEX AZ 8072

200647

10/05/2023

PAY TO THE ORDER OF MILES THOMAS \$60.00

Sixty Dollars and 00/100

Miles Thomas  
8867 Crested Quail  
San Antonio, TX 78250

MEMO Invoice: 10.02.23Thomas

⑈0000200647⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200647 11/15/2023 Amt: \$60.00

ChaseBank 111405 128749 955670058010

314089661

10/31/2023 11:51:49

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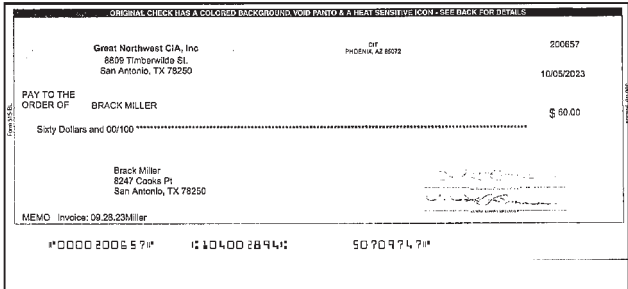
Culebra 10039

314089661

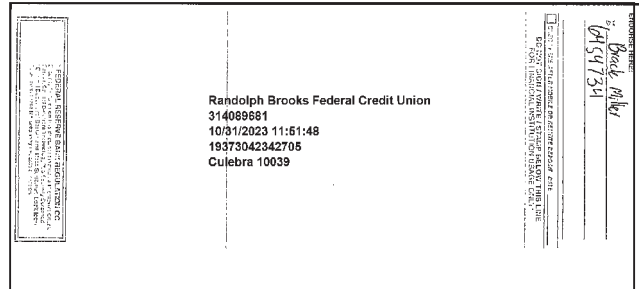
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DO NOT WRITE IN THESE SPACES  
DO NOT SIGN IN THESE SPACES

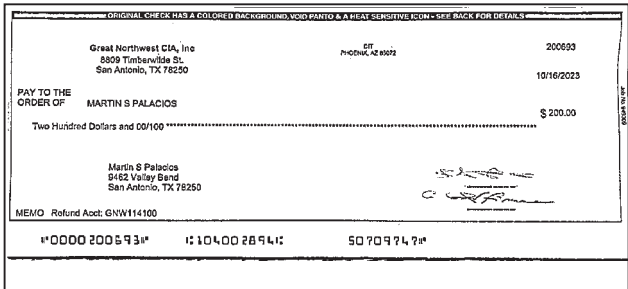
Ck #: 200647 11/15/2023 Amt: \$60.00



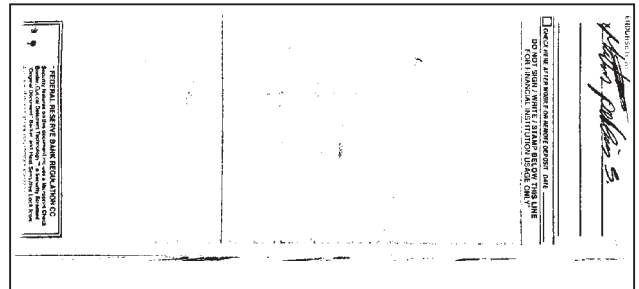
Ck #: 200657 11/01/2023 Amt: \$60.00



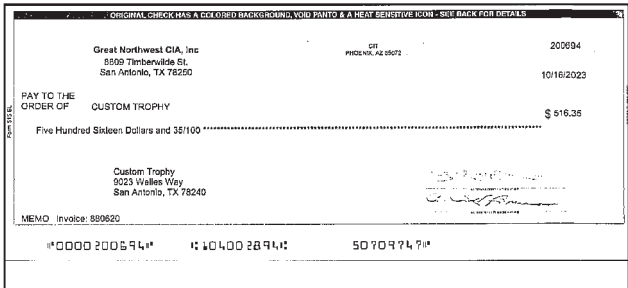
Ck #: 200657 11/01/2023 Amt: \$60.00



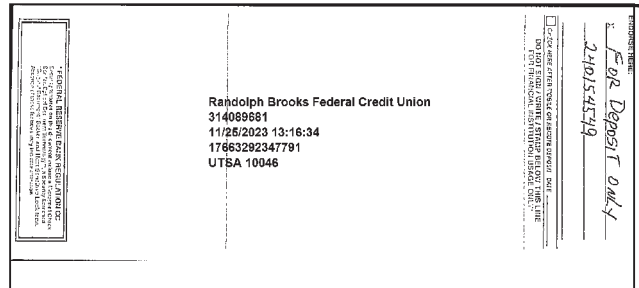
Ck #: 200693 11/02/2023 Amt: \$200.00



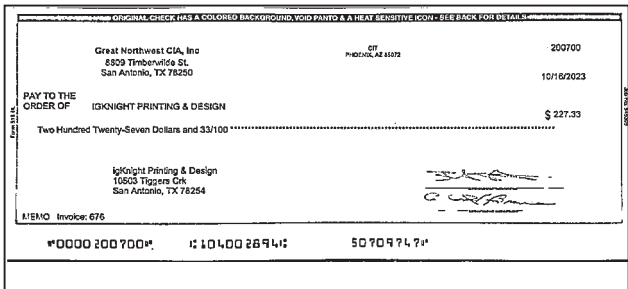
Ck #: 200693 11/02/2023 Amt: \$200.00



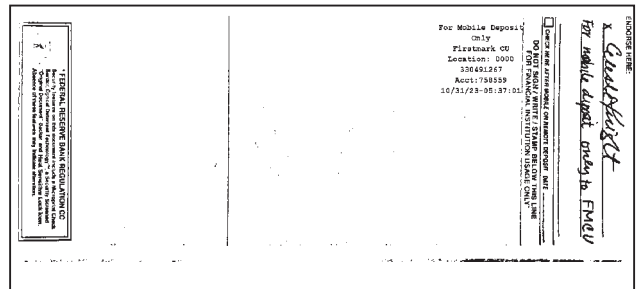
Ck #: 200694 11/27/2023 Amt: \$516.35



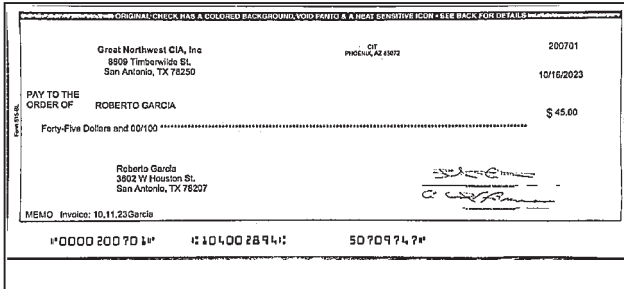
Ck #: 200694 11/27/2023 Amt: \$516.35



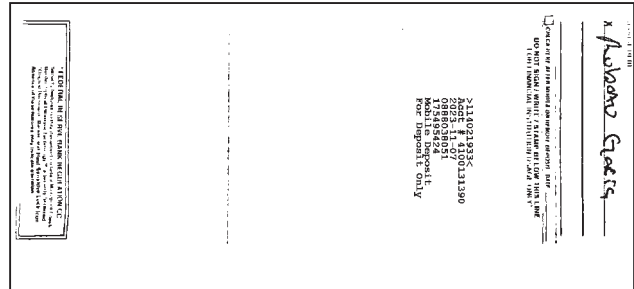
Ck #: 200700 11/01/2023 Amt: \$227.33



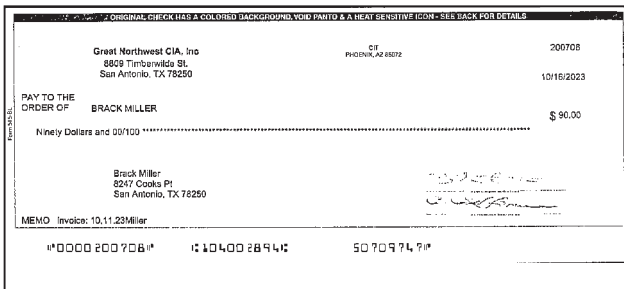
Ck #: 200700 11/01/2023 Amt: \$227.33



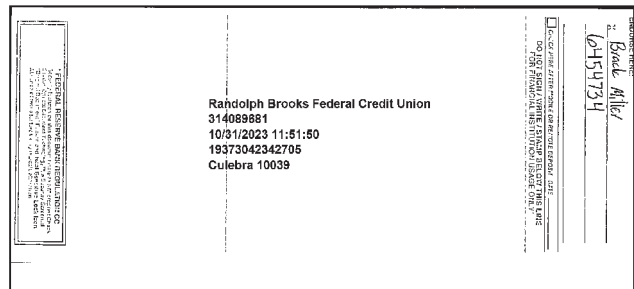
Ck #: 200701 11/08/2023 Amt: \$45.00



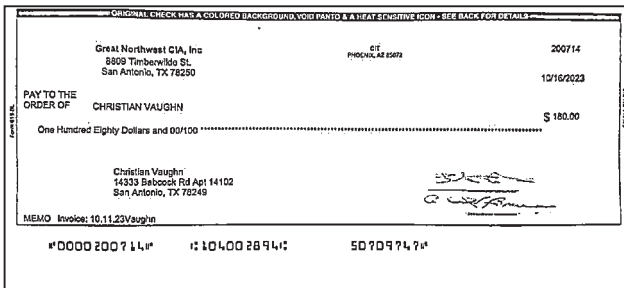
Ck #: 200701 11/08/2023 Amt: \$45.00



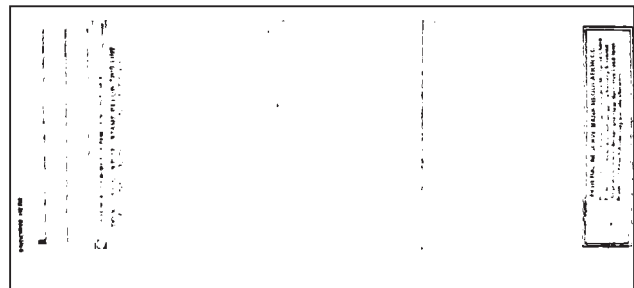
Ck #: 200708 11/01/2023 Amt: \$90.00



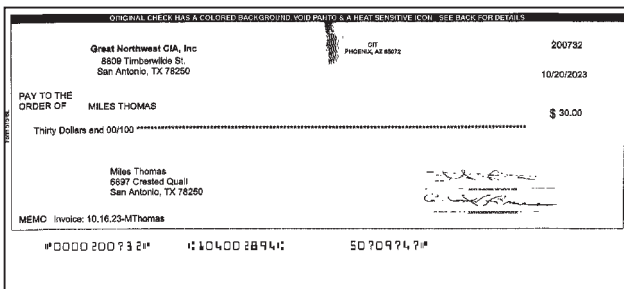
Ck #: 200708 11/01/2023 Amt: \$90.00



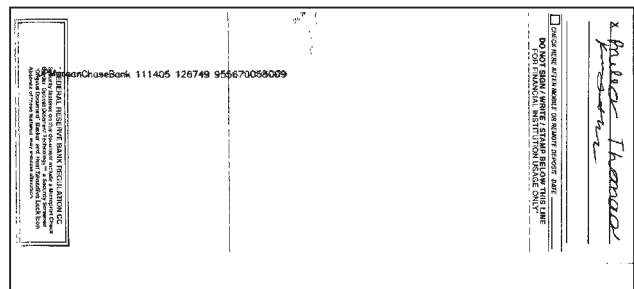
Ck #: 200714 11/01/2023 Amt: \$180.00



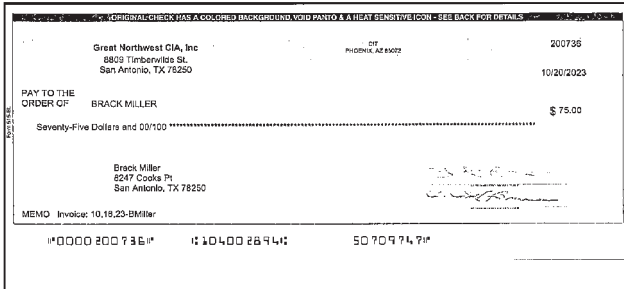
Ck #: 200714 11/01/2023 Amt: \$180.00



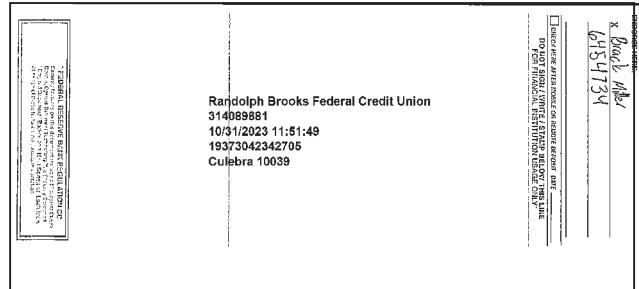
Ck #: 200732 11/15/2023 Amt: \$30.00



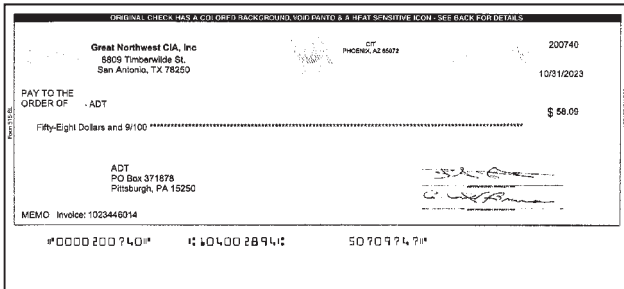
Ck #: 200732 11/15/2023 Amt: \$30.00



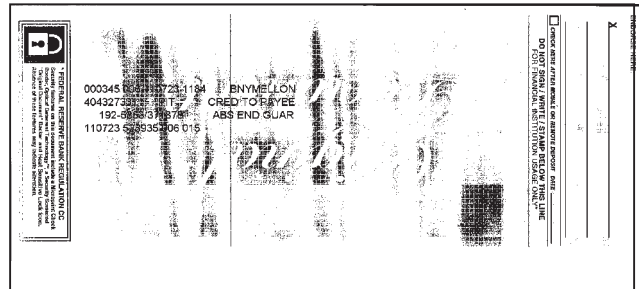
Ck #: 200736 11/01/2023 Amt: \$75.00



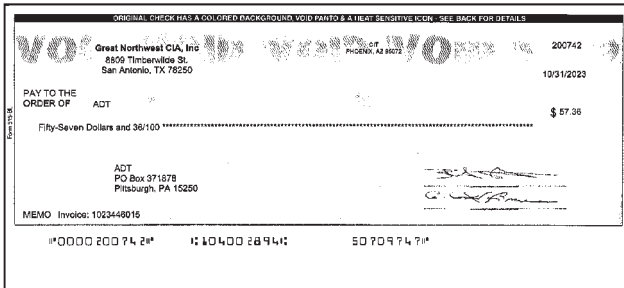
Ck #: 200736 11/01/2023 Amt: \$75.00



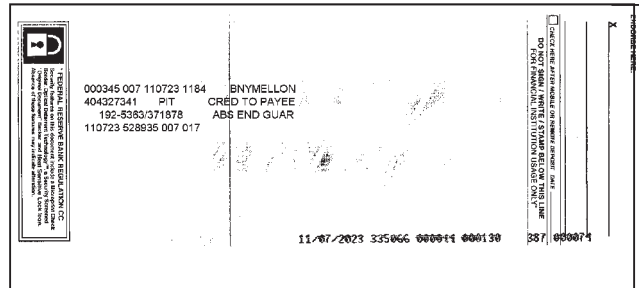
Ck #: 200740 11/08/2023 Amt: \$58.09



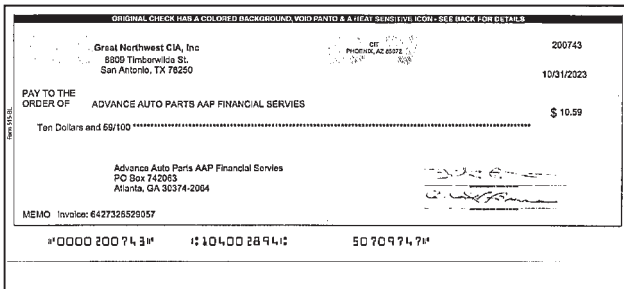
Ck #: 200740 11/08/2023 Amt: \$58.09



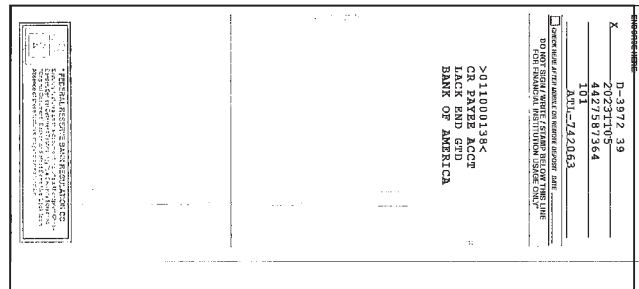
Ck #: 200742 11/08/2023 Amt: \$57.36



Ck #: 200742 11/08/2023 Amt: \$57.36



Ck #: 200743 11/06/2023 Amt: \$10.59



Ck #: 200743 11/06/2023 Amt: \$10.59

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

OF  
PHOENIX, AZ 85072

200744

10/31/2023

PAY TO THE ORDER OF ALISSA GARZA \$30.00

Thirty Dollars and 00/100

Alissa Garza  
8818 Ridge Mountain St  
San Antonio, TX 78250

MEMO Invoice: 10.23.23-Agarza

⑆0000200744⑆ ⑆1040028944⑆ 50709747⑆

Ck #: 200744 11/21/2023 Amt: \$30.00

112023 - 5250097057060  
3557 - 00350898

Alissa Garza

FOR DEPOSIT ONLY  
MICR LINE  
OF FINANCIAL INSTITUTIONS PLEASE ONSIDE

Ck #: 200744 11/21/2023 Amt: \$30.00

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

OF  
PHOENIX, AZ 85072

200745

10/31/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$101.62

One Hundred One Dollars and 62/100

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

MEMO Invoice: 08809.0222.06 1013040

⑆0000200745⑆ ⑆1040028944⑆ 50709747⑆

Ck #: 200745 11/06/2023 Amt: \$101.62

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OF FINANCIAL INSTITUTIONS PLEASE ONSIDE

Allen, Stein & Durbin, P.C.  
ALLEN, STEIN & DURBIN, PC

Ck #: 200745 11/06/2023 Amt: \$101.62

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

OF  
PHOENIX, AZ 85072

200746

10/31/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$600.00

Six Hundred Dollars and 00/100

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

MEMO Invoice: 08809.0204.03 1013040

⑆0000200746⑆ ⑆1040028944⑆ 50709747⑆

Ck #: 200746 11/06/2023 Amt: \$600.00

FOR DEPOSIT ONLY  
MICR LINE  
OF FINANCIAL INSTITUTIONS PLEASE ONSIDE

Allen, Stein & Durbin, P.C.  
ALLEN, STEIN & DURBIN, PC

Ck #: 200746 11/06/2023 Amt: \$600.00

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

OF  
PHOENIX, AZ 85072

200747

10/31/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$108.88

One Hundred Eight Dollars and 88/100

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

MEMO Invoice: 09809.0194.16 1013045

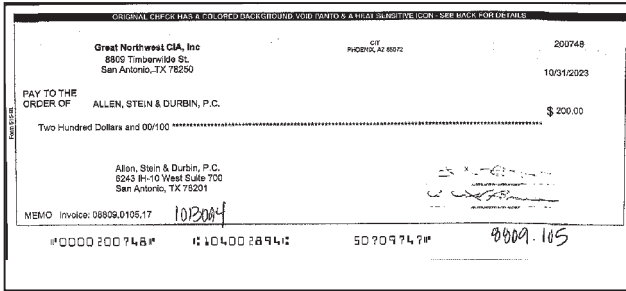
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Ck #: 200747 11/06/2023 Amt: \$108.88

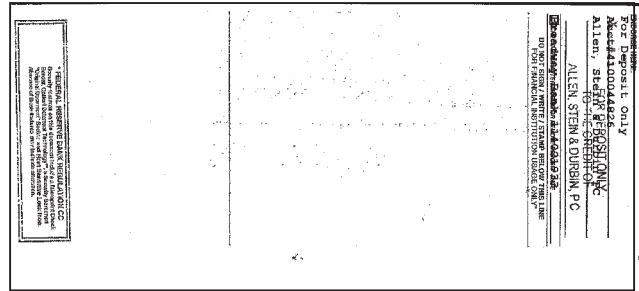
FOR DEPOSIT ONLY  
MICR LINE  
OF FINANCIAL INSTITUTIONS PLEASE ONSIDE

Allen, Stein & Durbin, P.C.  
ALLEN, STEIN & DURBIN, PC

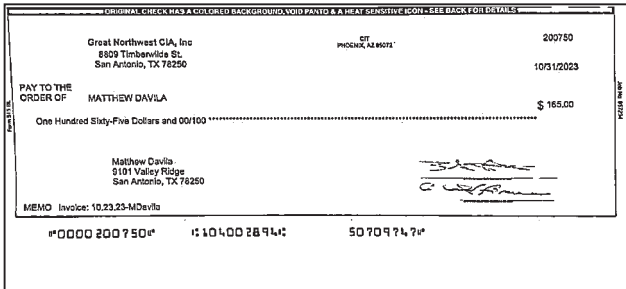
Ck #: 200747 11/06/2023 Amt: \$108.88



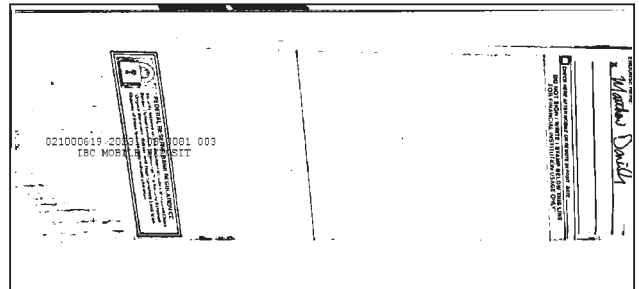
Ck #: 200748 11/06/2023 Amt: \$200.00



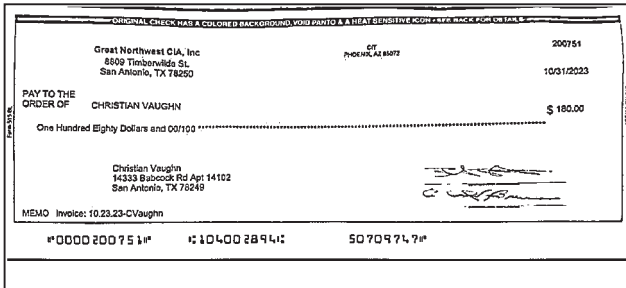
Ck #: 200748 11/06/2023 Amt: \$200.00



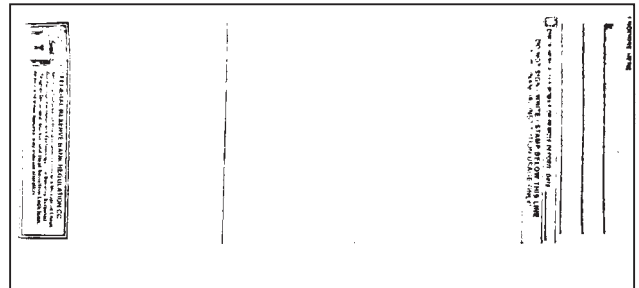
Ck #: 200750 11/06/2023 Amt: \$165.00



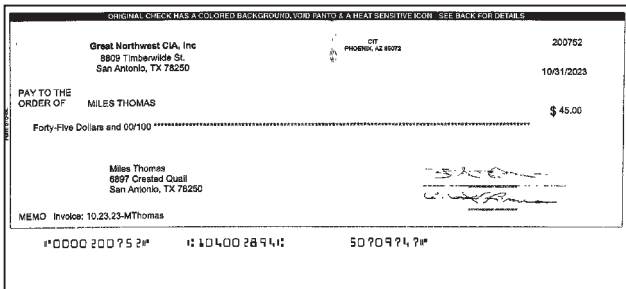
Ck #: 200750 11/06/2023 Amt: \$165.00



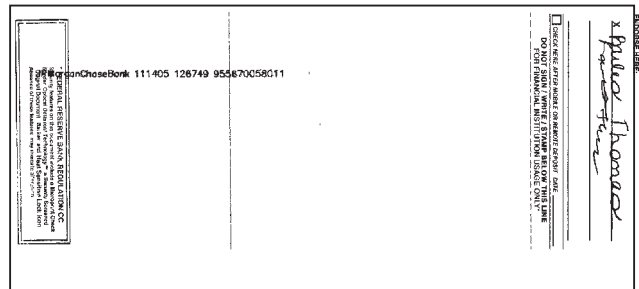
Ck #: 200751 11/06/2023 Amt: \$180.00



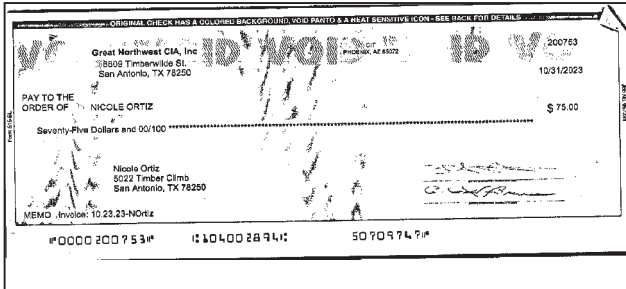
Ck #: 200751 11/06/2023 Amt: \$180.00



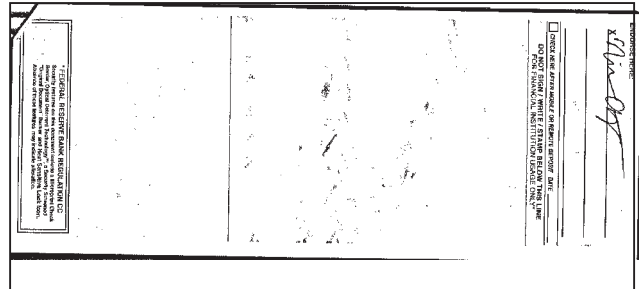
Ck #: 200752 11/15/2023 Amt: \$45.00



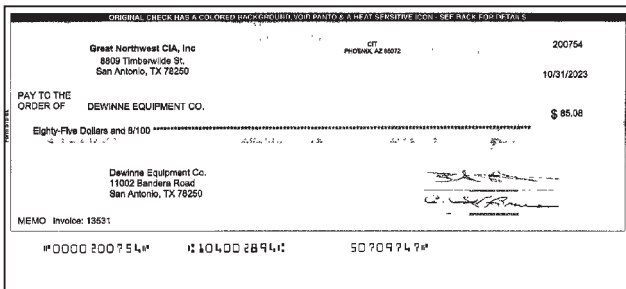
Ck #: 200752 11/15/2023 Amt: \$45.00



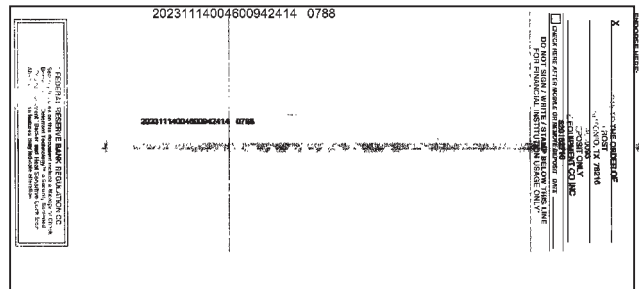
Ck #: 200753 11/17/2023 Amt: \$75.00



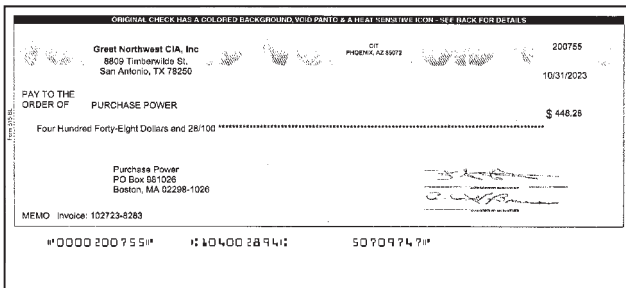
Ck #: 200753 11/17/2023 Amt: \$75.00



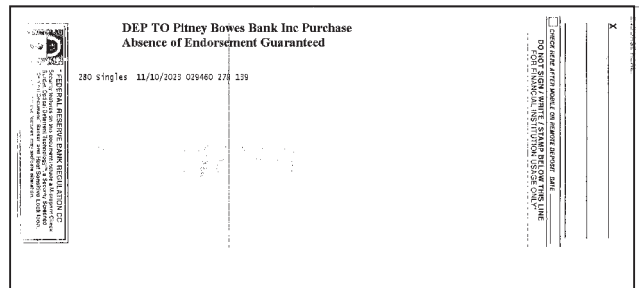
Ck #: 200754 11/15/2023 Amt: \$85.08



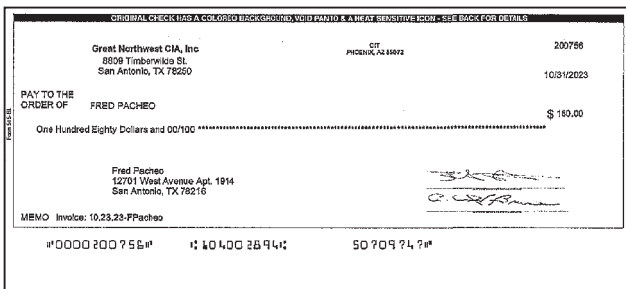
Ck #: 200754 11/15/2023 Amt: \$85.08



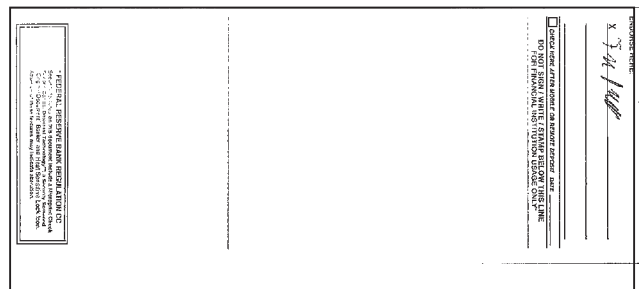
Ck #: 200755 11/13/2023 Amt: \$448.28



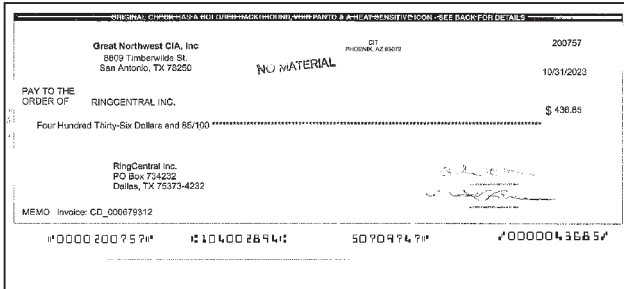
Ck #: 200755 11/13/2023 Amt: \$448.28



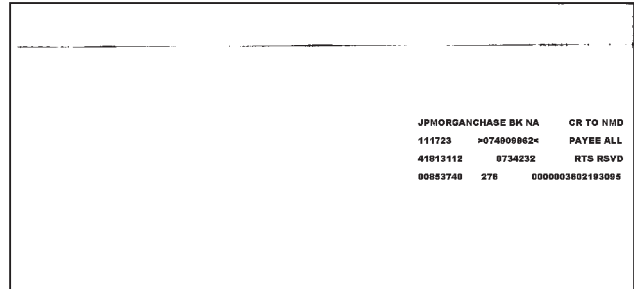
Ck #: 200756 11/01/2023 Amt: \$180.00



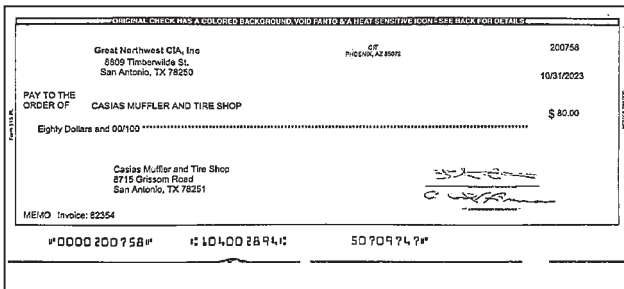
Ck #: 200756 11/01/2023 Amt: \$180.00



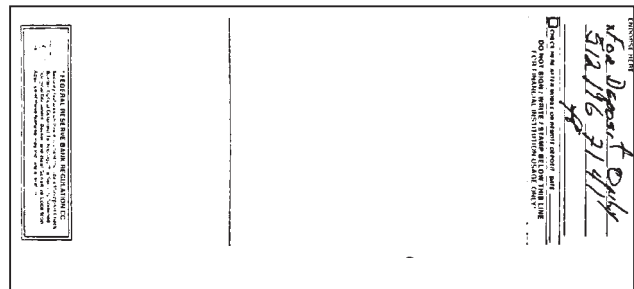
Ck #: 200757 11/20/2023 Amt: \$436.85



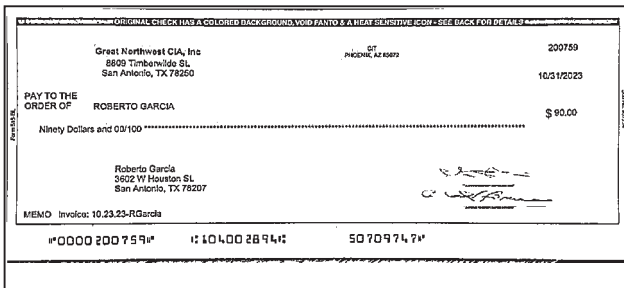
Ck #: 200757 11/20/2023 Amt: \$436.85



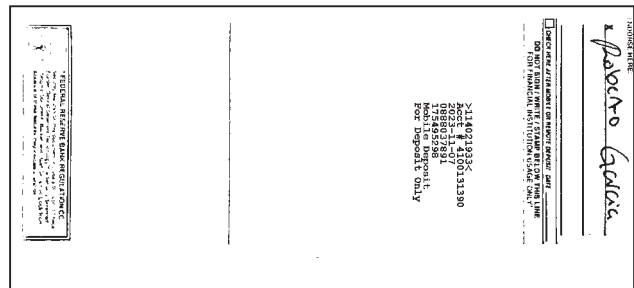
Ck #: 200758 11/06/2023 Amt: \$80.00



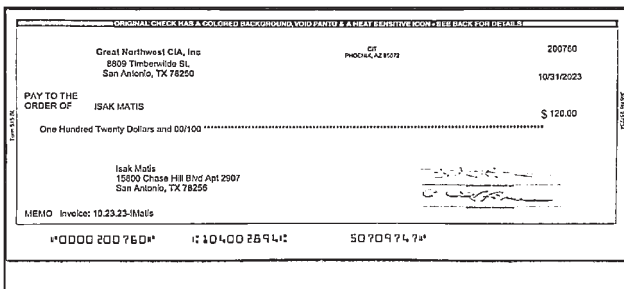
Ck #: 200758 11/06/2023 Amt: \$80.00



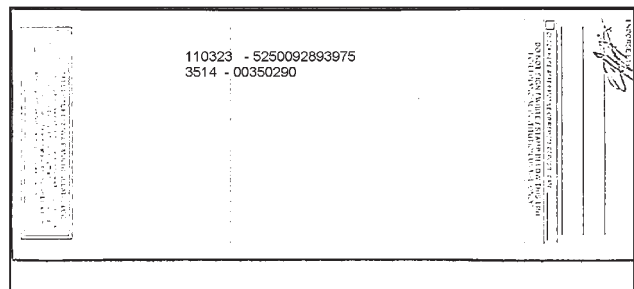
Ck #: 200759 11/08/2023 Amt: \$90.00



Ck #: 200759 11/08/2023 Amt: \$90.00

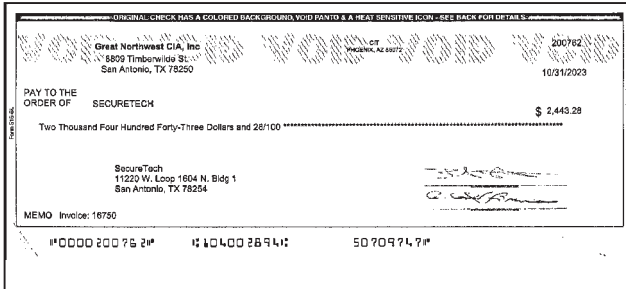


Ck #: 200760 11/06/2023 Amt: \$120.00

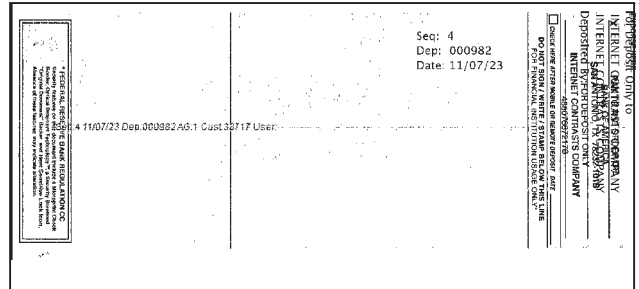


Ck #: 200760 11/06/2023 Amt: \$120.00

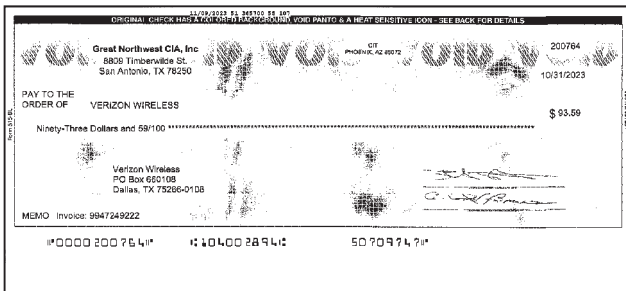




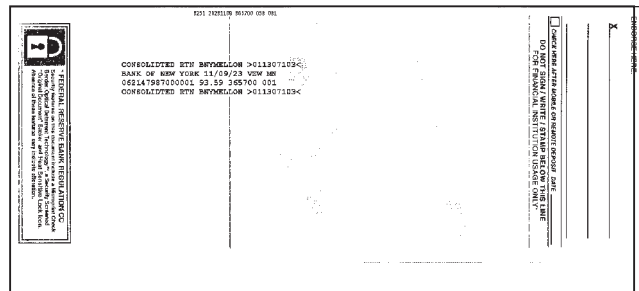
Ck #: 200762 11/08/2023 Amt: \$2,443.28



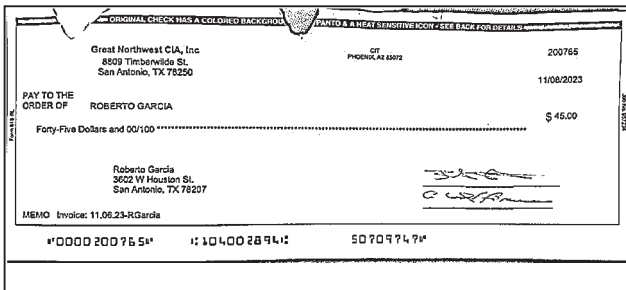
Ck #: 200762 11/08/2023 Amt: \$2,443.28



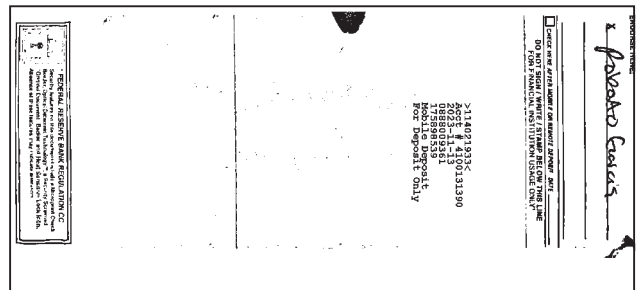
Ck #: 200764 11/10/2023 Amt: \$93.59



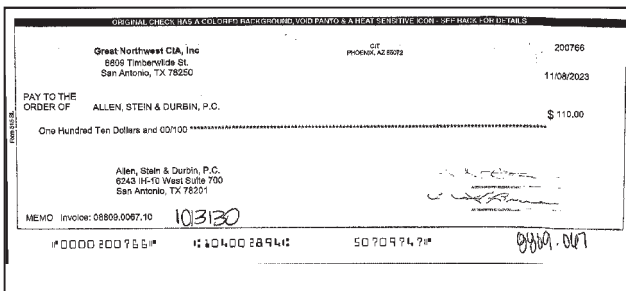
Ck #: 200764 11/10/2023 Amt: \$93.59



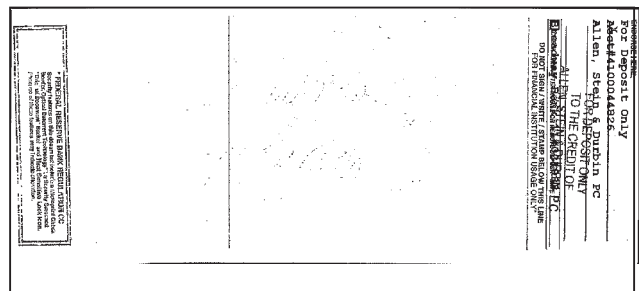
Ck #: 200765 11/15/2023 Amt: \$45.00



Ck #: 200765 11/15/2023 Amt: \$45.00



Ck #: 200766 11/14/2023 Amt: \$110.00



Ck #: 200766 11/14/2023 Amt: \$110.00

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 85023

200767

11/09/2023

PAY TO THE ORDER OF JACOB PENA \$90.00

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

Jacob Pena  
1227 White Rock  
San Antonio, TX 78245

MEMO Invoice: 11.09.23-IPena

⑆0000200767⑆ ⑆104002894⑆ 50909947⑆

Ck #: 200767 11/09/2023 Amt: \$90.00

110823 - 5250094253886  
3515 - 00350284

FOR DEPOSIT ONLY  
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200767 11/09/2023 Amt: \$90.00

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 85023

200768

11/08/2023

PAY TO THE ORDER OF SECURITY RECONNAISSANCE TEAM, INC. \$19,166.41

Nineteen Thousand One Hundred Sixty-Six Dollars and 41/100 \*\*\*\*\*

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

MEMO Invoice: 20441

⑆0000200768⑆ ⑆104002894⑆ 50909947⑆

Ck #: 200768 11/14/2023 Amt: \$19,166.41

FOR DEPOSIT ONLY  
FOR FINANCIAL INSTITUTION USE ONLY

SECURITY RECONNAISSANCE TEAM, INC.

CHASE BANK N.A.  
11/10/2023

Ck #: 200768 11/14/2023 Amt: \$19,166.41

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 85023

200771

11/09/2023

PAY TO THE ORDER OF MARISOL HERNANDEZ \$200.00

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

Marisol Hernandez  
8207 Ridge Farm  
San Antonio, TX 78250

MEMO Invoice: 11.03.23-9207RF-1079

⑆0000200771⑆ ⑆104002894⑆ 50909947⑆

Ck #: 200771 11/27/2023 Amt: \$200.00

ChaseBank 112401 590076 919830109090

FOR DEPOSIT ONLY  
FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200771 11/27/2023 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 85023

200772

11/08/2023

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$278.04

Two Hundred Seventy-Eight Dollars and 41/100 \*\*\*\*\*

Charter Communications  
PO Box 80074  
City Of Industry, CA 91716

MEMO Invoice: 1046386103023

⑆0000200772⑆ ⑆104002894⑆ 50909947⑆

Ck #: 200772 11/16/2023 Amt: \$278.04

FOR DEPOSIT ONLY  
J.P. Morgan Bank N.A.  
PAC West 24  
8260141401040386

FOR FINANCIAL INSTITUTION USE ONLY

Ck #: 200772 11/16/2023 Amt: \$278.04

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

Great Northwest CIA, Inc. 200774  
8509 Timberwilde St. 11/08/2023  
San Antonio, TX 78250

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ 192.41

One Hundred Ninety-Two Dollars and 41/100

Charter Communications  
P.O. Box 69074  
City Of Industry, CA 91716

MEMO Invoice: 4594035110323

⑆0000200774⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200774 11/16/2023 Amt: \$192.41

FOR DEPOSIT ONLY  
J.P. Morgan Bank N.A.  
PAC West 24  
828014184584038

Ck #: 200774 11/16/2023 Amt: \$192.41

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

Great Northwest CIA, Inc. 200775  
8509 Timberwilde St. 11/20/2023  
San Antonio, TX 78250

PAY TO THE ORDER OF BRAEDEN T MEDFORD \$ 45.00

Forty-Five Dollars and 00/100

Braeden T Medford  
5722 Gabor Dr  
San Antonio, TX 78240

MEMO Invoice: 11.09.23-BMedford

⑆0000200775⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200775 11/21/2023 Amt: \$45.00

FOR DEPOSIT ONLY  
CAPITAL ONE, NA  
0060442194 11202023  
RICHMOND, VA 276 21  
360 RDC Deposit 36171070434

for deposit only  
3/11/2024  
Matthew Davila

Ck #: 200775 11/21/2023 Amt: \$45.00

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

Great Northwest CIA, Inc. 200776  
8509 Timberwilde St. 11/08/2023  
San Antonio, TX 78250

PAY TO THE ORDER OF MATTHEW DAVILA \$ 30.00

Thirty Dollars and 00/100

Matthew Davila  
9101 Valley Ridge  
San Antonio, TX 78250

MEMO Invoice: 11.08.23-MDavila

⑆0000200776⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200776 11/14/2023 Amt: \$30.00

FOR DEPOSIT ONLY  
Matthew Davila

Ck #: 200776 11/14/2023 Amt: \$30.00

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

Great Northwest CIA, Inc. 200777  
8509 Timberwilde St. 11/08/2023  
San Antonio, TX 78250

PAY TO THE ORDER OF TIGER SANITATION \$ 282.05

Two Hundred Eighty-Two Dollars and 5/100

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

MEMO Invoice: 0004808278

⑆0000200777⑆ ⑆104002894⑆ 50909747⑆

Ck #: 200777 11/13/2023 Amt: \$282.05

FOR DEPOSIT ONLY  
CR SAYER ACCT  
LAKR RND GRD  
BANK OF AMERICA

011000025<  
02031142  
488038524336  
097-844909

Ck #: 200777 11/13/2023 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

CIT PHOENIX, AZ 85022 200779 11/08/2023

PAY TO THE ORDER OF MILES THOMAS \$ 30.00

Thirty Dollars and 00/100

Miles Thomas  
5827 Crested Quail  
San Antonio, TX 78250

MEMO Invoice: 11.08.23-MThomas

#0000200779# @1040028944 50909747#

Ck #: 200779 11/15/2023 Amt: \$30.00

ChaseBank 111465 126749 955670058012

FOR DEPOSIT ONLY - CITI BANK

FOR FINANCIAL INSTITUTION USE ONLY

Miles Thomas

Ck #: 200779 11/15/2023 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 85022 200780 11/03/2023

PAY TO THE ORDER OF TIGER SANITATION \$ 452.94

Four Hundred Fifty-Two Dollars and 94/100

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

MEMO Invoice: 000486227

#0000200780# @1040028944 50909747#

Ck #: 200780 11/13/2023 Amt: \$452.94

TIGER SANITATION

CR PAYER ACCT  
BACK END OPTD  
BANK OF AMERICA

>11000025<

FOR DEPOSIT ONLY - CITI BANK

FOR FINANCIAL INSTITUTION USE ONLY

DAI - 844909

Ck #: 200780 11/13/2023 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

CIT PHOENIX, AZ 85022 200781 11/08/2023

PAY TO THE ORDER OF RICARDO MANZANO \$ 200.00

Two Hundred Dollars and 00/100

Ricardo Manzano  
3247 Ridge Shadow  
San Antonio, TX 78250

MEMO Refund Acct: GMY111787

#0000200781# @1040028944 50909747#

Ck #: 200781 11/14/2023 Amt: \$200.00

For Deposit Only - JPMC

FOR DEPOSIT ONLY - CITI BANK

FOR FINANCIAL INSTITUTION USE ONLY

Ricardo Manzano

Ck #: 200781 11/14/2023 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 85022 200782 11/08/2023

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ 498.32

Four Hundred Ninety-Eight Dollars and 32/100

Home Depot Credit Services  
P.O. Box 78047  
6035 3228 5233 9413  
Phoenix, AZ 85062-3047

MEMO Invoice: 10.27.23

#0000200782# @1040028944 50909747#

Ck #: 200782 11/16/2023 Amt: \$498.32

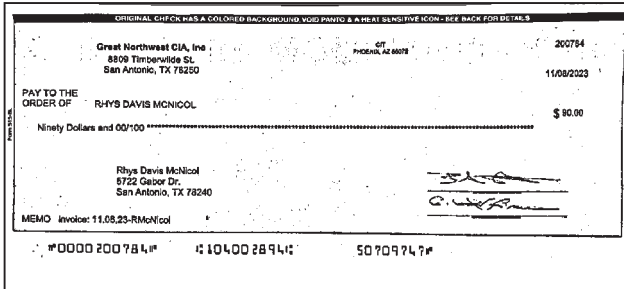
For Deposit Only

1115023 803832266025 0037 9413  
0275 111325 655013  
PEG CITIBANK US NA  
>121272684<

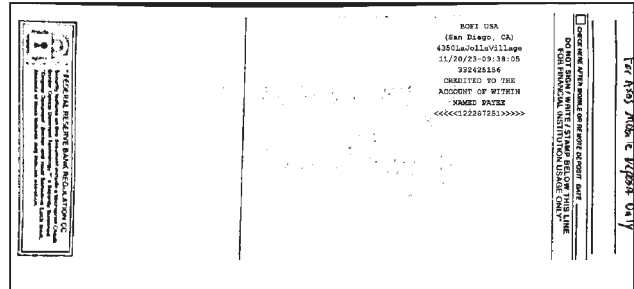
FOR DEPOSIT ONLY - CITI BANK

FOR FINANCIAL INSTITUTION USE ONLY

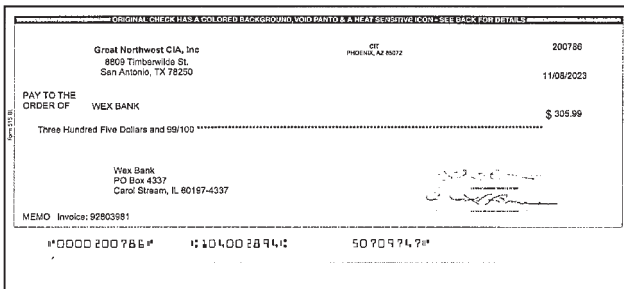
Ck #: 200782 11/16/2023 Amt: \$498.32



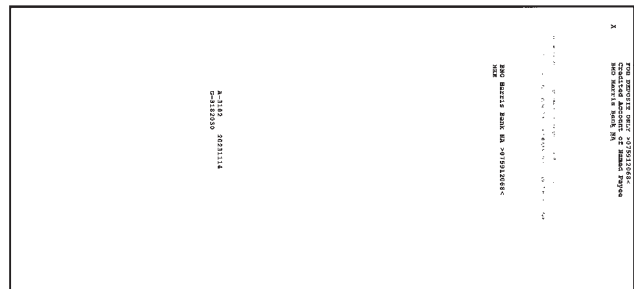
Ck #: 200784 11/21/2023 Amt: \$90.00



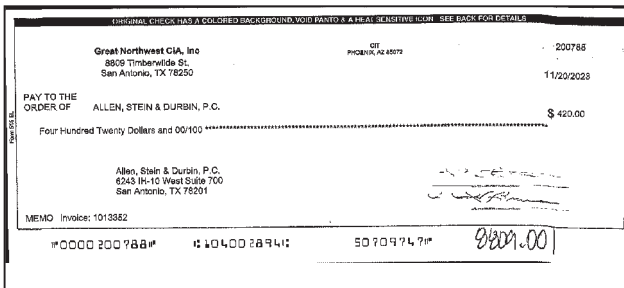
Ck #: 200784 11/21/2023 Amt: \$90.00



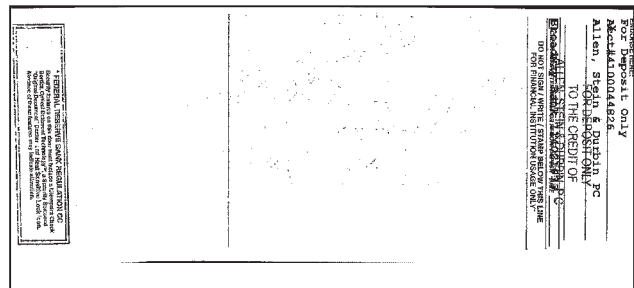
Ck #: 200786 11/16/2023 Amt: \$305.99



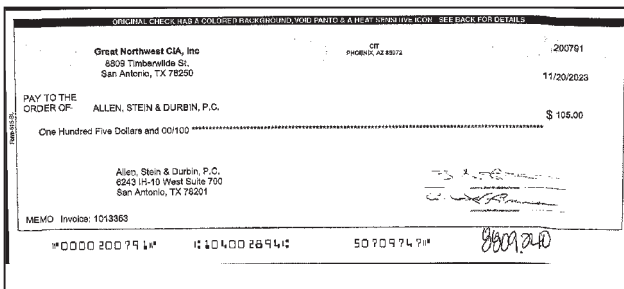
Ck #: 200786 11/16/2023 Amt: \$305.99



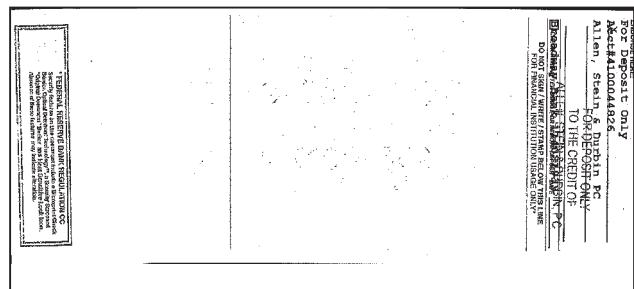
Ck #: 200788 11/28/2023 Amt: \$420.00



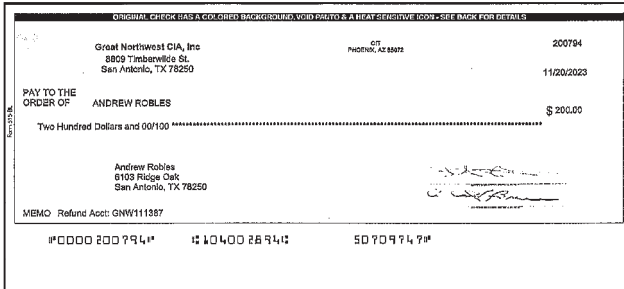
Ck #: 200788 11/28/2023 Amt: \$420.00



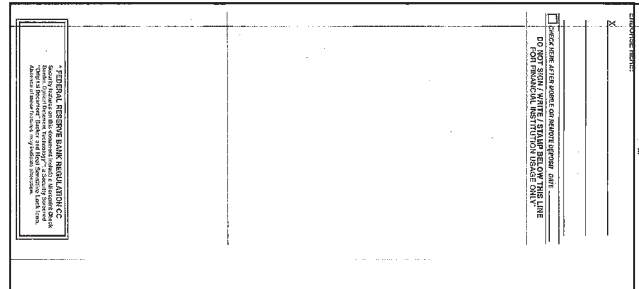
Ck #: 200791 11/28/2023 Amt: \$105.00



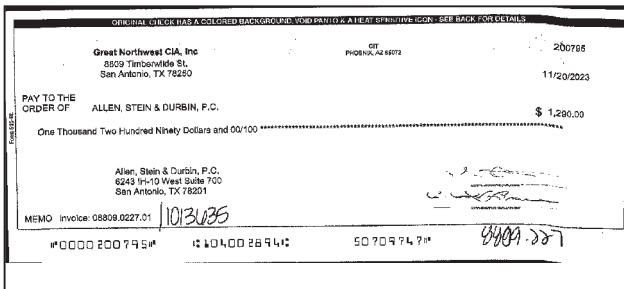
Ck #: 200791 11/28/2023 Amt: \$105.00



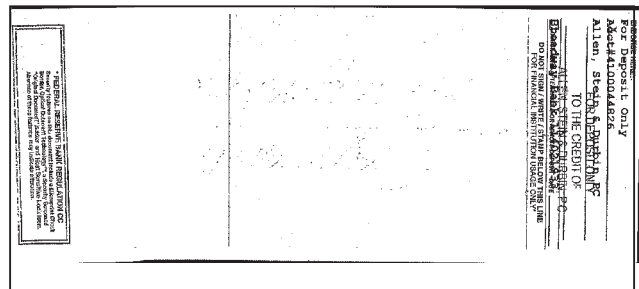
Ck #: 200794 11/27/2023 Amt: \$200.00



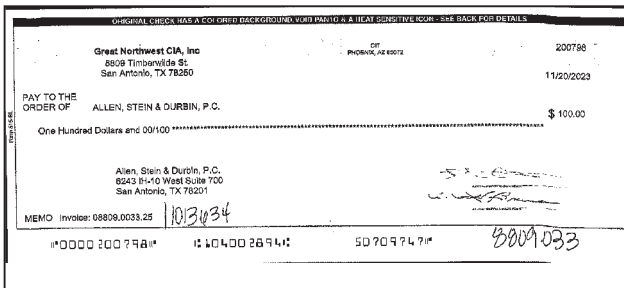
Ck #: 200794 11/27/2023 Amt: \$200.00



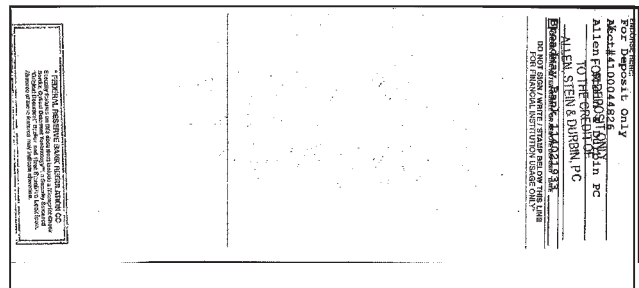
Ck #: 200795 11/28/2023 Amt: \$1,290.00



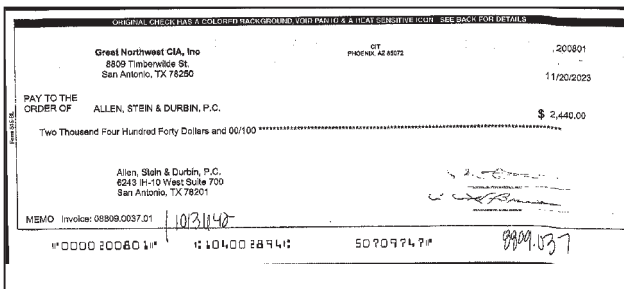
Ck #: 200795 11/28/2023 Amt: \$1,290.00



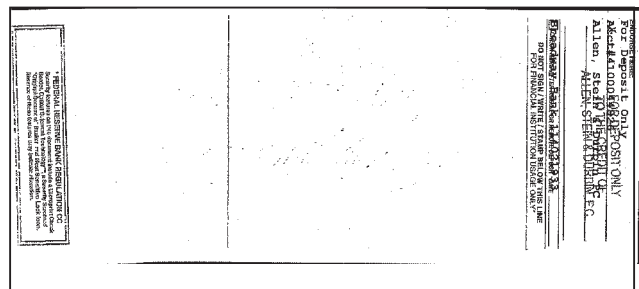
Ck #: 200798 11/28/2023 Amt: \$100.00



Ck #: 200798 11/28/2023 Amt: \$100.00



Ck #: 200801 11/28/2023 Amt: \$2,440.00



Ck #: 200801 11/28/2023 Amt: \$2,440.00

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

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

CIT  
PHONE: 42.8502

200803

11/20/2023

PAY TO THE ORDER OF MARTINA BOISMANS \$200.00

Two Hundred Dollars and 00/100

Martina Boismans  
3771 Timber Point  
San Antonio, TX 78250

MEMO Invoice: 11.15.23-8771TP-2101

⑆0000200003⑆ ⑆104002894⑆ 50 909747⑆

Ck #: 200803 11/28/2023 Amt: \$200.00

1. FEDERAL RESERVE NOTE BEHIND FRONT AND BACK

NOV 27 2023 96:36:17  
SAN ANTONIO, TX 78283  
TELEPHONE # 669  
5000 > 2828224 < >  
314088284

NOV 19 5 58 PM '23  
DOR 7125  
7125

CR TO MID  
PAYEE ALL  
RTS RVD

314088284

Ck #: 200803 11/28/2023 Amt: \$200.00

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

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

CIT  
PHONE: 42.8502

200805

11/20/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$257.19

Two Hundred Fifty-Seven Dollars and 19/100

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

MEMO Invoice: 8809TWSVC1-11.13.23

⑆0000200005⑆ ⑆104002894⑆ 50 909747⑆ ⑆0000025719⑆

Ck #: 200805 11/30/2023 Amt: \$257.19

1. FEDERAL RESERVE NOTE BEHIND FRONT AND BACK

JPMORGANCHASE BK  
112923 >07490996⑆  
48093351 650989⑆  
00724440 230 ⑆0000025719⑆

CR TO MID  
PAYEE ALL  
RTS RVD

Ck #: 200805 11/30/2023 Amt: \$257.19

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

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

CIT  
PHONE: 42.8502

200806

11/20/2023

PAY TO THE ORDER OF MATTHEW DAVILA \$135.00

One Hundred Thirty-Five Dollars and 00/100

Matthew Davila  
9101 Valley Ridge  
San Antonio, TX 78250

MEMO Invoice: 11.14.23-M/Davila

⑆0000200006⑆ ⑆104002894⑆ 50 909747⑆

Ck #: 200806 11/30/2023 Amt: \$135.00

1. FEDERAL RESERVE NOTE BEHIND FRONT AND BACK

CR TO MID  
PAYEE ALL  
RTS RVD

Ck #: 200806 11/30/2023 Amt: \$135.00

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

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

CIT  
PHONE: 42.8502

200808

11/20/2023

PAY TO THE ORDER OF SAN ANTONIO WATER SYSTEM \$2,396.99

Two Thousand Three Hundred Ninety-Six Dollars and 99/100

San Antonio Water System  
PO Box 650839  
Dallas, TX 75285-0839

MEMO Invoice: 8809TWSVC2-11.13.23

⑆0000200808⑆ ⑆104002894⑆ 50 909747⑆ ⑆00000239699⑆

Ck #: 200808 11/30/2023 Amt: \$2,396.99

1. FEDERAL RESERVE NOTE BEHIND FRONT AND BACK

JPMORGANCHASE BK  
112923 >07490996⑆  
48093351 650989⑆  
00724440 232 ⑆00000239699⑆

CR TO MID  
PAYEE ALL  
RTS RVD

Ck #: 200808 11/30/2023 Amt: \$2,396.99





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

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

200822  
11/20/2023

PAY TO THE ORDER OF CPS ENERGY \$ 578.03

Five Hundred Seventy-Eight Dollars and 3/100

CPS Energy  
PO Box 2678  
San Antonio, TX 78289-0001

MEMO Invoice: 5789CB-11.13.23

\*0000200822\* 1040028941 50909747\*

Ck #: 200822 11/30/2023 Amt: \$578.03

JMFC ECF CPS ENERGY >044000037<  
DEPOSIT TO ACCT 382721196  
20231129

FOR DEPOSIT ONLY  
CPS ENERGY  
382721196  
382721196-4-018 20231129  
CHK # 200822031

DO NOT SIGN ANYTHING BEHIND THIS LINE  
CPS ENERGY  
382721196  
382721196-4-018 20231129

Ck #: 200822 11/30/2023 Amt: \$578.03

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

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

200823  
11/20/2023

PAY TO THE ORDER OF CPS ENERGY \$ 1,319.85

One Thousand Three Hundred Nineteen Dollars and 85/100

CPS Energy  
PO Box 2678  
San Antonio, TX 78289-0001

MEMO Invoice: 8809TW-11.13.23

\*0000200823\* 1040028941 50909747\*

Ck #: 200823 11/30/2023 Amt: \$1,319.85

JMFC ECF CPS ENERGY >044000037<  
DEPOSIT TO ACCT 382721196  
20231129

FOR DEPOSIT ONLY  
CPS ENERGY  
382721196  
382721196-4-018 20231129  
CHK # 200822031

DO NOT SIGN ANYTHING BEHIND THIS LINE  
CPS ENERGY  
382721196  
382721196-4-018 20231129

Ck #: 200823 11/30/2023 Amt: \$1,319.85



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	\$432,239.50	Average Daily Balance	\$432,239.50
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3,769.68
Total Withdrawals	\$0.00	Days in Statement Period	30
Interest Paid	\$159.90	Annual Percentage Yield Earned	0.45%
Ending Balance	\$432,399.40		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
11/30	INTEREST PYMT	\$159.90





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	\$982,713.96	Average Daily Balance	\$482,713.96
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$5,818.37
Total Withdrawals	\$500,000.00	Days in Statement Period	30
Interest Paid	\$178.57	Annual Percentage Yield Earned	0.45%
Ending Balance	\$482,892.53		

**TRANSACTION DETAIL**

**DEPOSITS/CREDITS**

Date	Description	Amount
11/30	INTEREST PYMT	\$178.57

**WITHDRAWALS/DEBITS**

Date	Description	Amount
11/01	SCHWAB BROKERAGE MONEYLINK GREAT NORTHWEST CIA IN #####2498268139	\$500,000.00



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

011378

RECEIVED  
DEC 12 2023

RETURN SERVICE REQUESTED



122011-01A  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER  
8809 TIMBERWILDE  
SAN ANTONIO, TX 78250

Contact Us  
866-800-4656



Account  
GREAT NORTHWEST COMM IMPROVEMENT ASSOC  
CDARS LADDER

Date  
11/30/2023

Page  
1 of 2

### CDARS® Customer Statement

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

#### Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026910303	03/16/2023	03/14/2024	3.65%	\$83,641.31	\$83,641.31
<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	2,203.07
		Interest Earned Since Last Statement	257.13

**CD Issued by**

**Prime Alliance Bank** FDIC Cert. 57920

YTD Interest Paid	\$0.00	11/01/2023	Opening Balance	\$83,641.31
Interest Accrued	2,203.07	11/30/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	257.13			



Schwab One® Account of  
GREAT NORTHWEST COMMUNITY IMPR

Account Number  
9826-8139

Trade Confirmation  
November 10, 2023

## Terms & Conditions

It is agreed between Charles Schwab & Co., Inc. ("Schwab") and the customer: **(1)** This trade confirmation is furnished solely by Charles Schwab & Co., Inc. ("Schwab"), a registered broker-dealer, for transactions in your brokerage account at Schwab ("Account"). Schwab Advisor Services serves independent investment advisors and includes the custody, trading and support services of Schwab. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Wealth Advisory, Inc. ("SWAI"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this confirmation. **(2)** If you find any errors or omissions on this trade confirmation, please call Schwab immediately using any of the appropriate phone numbers listed above. To protect your rights, you must also notify us in writing. You should notify us immediately upon discovery of the error, but in any event no later than 10 days after you receive the confirmation. This confirmation will be deemed conclusive after 10 days. Schwab will not be liable for any losses that occur because of your failure to promptly notify us of an error. **(3)** All transactions are subject to the rules, regulations, requirements and customs of the Federal Reserve Board, the exchange or market (and its clearing agency, if any) where executed, any association whose rules and regulations govern transactions in said market, and your account agreement(s) with Schwab. We will furnish, upon written request, the date and time when this transaction took place and the name of the other party to the transaction. Federal regulations require that all brokerage firms report sales transactions to the IRS unless the order was placed through an IRA, corporate or trustee account. **(4)** Securities purchased by you or held by us may be hypothecated and/or commingled with securities carried for other customers. **(5)** Payment for all purchases or delivery of securities sold is due promptly and in any event no later than the settlement date. We reserve the right to liquidate securities or otherwise cover a position without notice at any time, including prior to settlement date, when in our judgment the value of the collateral is in jeopardy or the account poses a risk to the firm. You will be held responsible for any resulting loss. **(6)** Mutual Fund Transaction Fees shown on this confirmation, if applicable, are charged by Schwab. You can choose to buy the shares directly from the fund itself or its principal underwriter or distributor without paying Schwab's transaction fee. Please consult the prospectus for information about any other fees which a fund might charge. **(7)** Call features, in addition to any identified on the face hereof, may exist for certain common stocks, preferred stocks and bonds that could affect yield. For additional information or questions, contact Schwab using any of the appropriate numbers listed above. Securities held for you at Schwab or at a central clearing facility, but not registered in your name, are commingled with identical securities held for other customers. In the event securities so held are called by the issuer, the securities to be called will be determined by an impartial and random selection system. Should your security be so selected, it will be presented for redemption and your account credited with the proceeds. Clients have the right to withdraw uncalled, fully paid securities at any time prior to a partial call, and also to withdraw excess margin securities not subject to restrictions. **(8)** Schwab received remuneration from the broker-dealer or market center through which the transaction was executed. The nature and source of such remuneration may vary and will be disclosed to you upon written request. **(9)** If the security described on the front of this confirmation was issued by The Charles Schwab Corporation ("CSC") or an entity controlled by CSC, we are required to disclose that (a) Schwab is controlled by CSC or (b) Schwab and the issuer are under the common control of CSC. **(10)** Additional Load Fund Breakpoint Information: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the prospectus disclosed rate due to rounding calculations. Please refer to the prospectus or Statement of Additional Information. If you need additional assistance, please contact your Schwab investment professional or financial advisor. **(11)** Transaction Fee - includes fees charged for purchases and sales of certain mutual fund shares, and/or fees charged for certain fixed income securities transactions. **(12)** To obtain electronic copies of notices, offering documents, and documents incorporated by reference pertaining to Government Sponsored Enterprises ("GSE") and Federal Agency securities, visit the following web sites: Federal Farm Credit Bank (FFCB): <http://www.farmcredit-fcb.com>; Federal Home Loan Bank (FHLB): <http://www.fhlb-of.com>; Federal Home Loan Mortgage Corporation (FHLMC): For debt securities: <http://www.freddiemac.com/debt>, for mortgage securities: <http://www.freddiemac.com/mbs>; Federal National Mortgage Association (FNMA): <http://www.fanniemae.com>; Government National Mortgage Association (GNMA): <http://www.ginniemae.gov>. **(13)** To request a paper copy of an offering document, official statement, or final prospectus, call 888-835-8846. **(14)** For asset-backed securities, which represent an interest in or are secured by a pool of receivables or other financial assets subject continuously to prepayment, the actual yield may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including at a minimum estimated yield, weighted average life and the prepayment assumptions underlying yield) will be furnished upon request. **(15)** If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value and if callable and available in bearer form it may be called without notice by mail to the holder, unless registered. (0822-20UL)

### Your Independent Investment Manager and/or Advisor

WEALTH WATCH ADVISORS LLC  
8310 S VALLEY HWY STE 107  
ENGLEWOOD CO 80112-0000  
(855) 822-3708

This confirmation is provided by Schwab. Except as noted in the Terms and Conditions, your Investment Manager and/or Advisor is independently owned and operated and not affiliated with Schwab.

### Manage Your Account

If you have questions regarding this report, please contact your advisor, or you may call Schwab Signature Alliance® at 1-800-515-2157.

GREAT NORTHWEST COMMUNITY IMPR  
8809 TIMBERWILDE ST  
SAN ANTONIO TX 78250-4331

11/10-00000-DC48B091 \*

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Schwab One® Account of  
GREAT NORTHWEST COMMUNITY IMPR

Account Number  
9826-8139

Trade Confirmation  
November 10, 2023

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$485,000.00)	\$0.00	\$0.00	(\$485,000.00)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
11/15	Purchase	48134BX65	<b>JPMORGAN CHASE FINL Equity Linked Note 11/15/2028</b> Moody's:NR ! S&P: NR ! Coupon Rate:0.015%	485,000	100.00	485,000.00		<b>485,000.00</b>	F2, B9, D1
Execution details upon request ! Markup \$ 0.00 or 0.00% of Prevailing market price. ! Time of execution: 16:54:00. ! The link below includes information about the prices of other transactions in the same bond, as well as additional market data and educational material that may be useful to investors. <a href="http://bondfacts.finra.org/48134BX65">http://bondfacts.finra.org/48134BX65</a> .									

**Disclosures**

D1 As principal for our account, we have sold to you or purchased from you.	B9 Redemption features exist for this security. Information provided upon request.
F2 Payment Type: Cash.	



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

November 01, 2023 through November 30, 2023

Account Number: 000000309663091

00109633 DRE 201 219 33523 NNNNNNNNNN 1 00000000 64 0000  
 GREAT NORTHWEST COMMUNITY IMPROVEMENT  
 ASSOCIATION,  
 8809 TIMBERWILDE ST  
 SAN ANTONIO TX 78250-4331

**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



**CHECKING SUMMARY**

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$7,690.69</b>
ATM & Debit Card Withdrawals	4	-557.53
<b>Ending Balance</b>	<b>4</b>	<b>\$7,133.16</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 \$7,480.46.
- **\$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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/08	Recurring Card Purchase 11/07 Web*Networksolutions 888-6429675 FL Card 8519	\$9.99
11/16	Card Purchase 11/16 Amzn Mktp US*Ye4S31D Amzn.Com/Bill WA Card 8519	32.46
11/17	Card Purchase 11/16 Amazon.Com*8417A75C3 Amzn.Com/Bill WA Card 8519	167.78
11/30	Card Purchase 11/29 Knight Office Solution 210-3408909 TX Card 8519	347.30
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$557.53</b>

**ATM & DEBIT CARD SUMMARY**

Jose Angel Morlett Card 8519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$557.53
Total Card Deposits & Credits	\$0.00



November 01, 2023 through November 30, 2023

Account Number: 000000309663091

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$557.53
Total Card Deposits & Credits	\$0.00

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/08	\$7,680.70
11/16	7,648.24
11/17	7,480.46
11/30	7,133.16

**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