



Great Northwest CIA, Inc

Balance Sheet - Combined 12/31/2023

Cash

Operating-Chase	\$5,132.66
Operating - CIT	\$347,529.45
MM Savings - CIT	\$282,516.60
MM Reserve - CIT	\$484,176.01
Investment Funds - CIT	\$80,789.21
Charles Schwab Investment	\$500,000.00
Petty Cash	\$441.35

Total Cash

\$1,700,585.28

Accounts Receivable

Assessments Receivable	\$250,469.64
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable

\$184,893.15

Other Assets

Prepaid Expenses	\$127,226.41
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Total Other Assets

\$127,226.41

Fixed Assets

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

Total Fixed Assets

\$6,864.05

Total Assets

\$2,019,568.89

Liabilities

Accounts Payable	\$143,957.18
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$385,592.64
Prepaid - Lodge Rental Deposits/Refunds	\$1,245.55
Prepaid Soccer	\$2,465.04
Accrued Leave Payable	\$33,280.87

Total Liabilities

\$574,027.99

Equity

Reserve	\$946,452.44
Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$23,649.47

Total Equity

\$1,445,540.90

Total Liabilities / Equity

\$2,019,568.89



Great Northwest CIA, Inc

Balance Sheet - Operating 12/31/2023

Operating Assets

Cash

Operating-Chase	\$5,132.66
Operating - CIT	\$347,529.45
MM Savings - CIT	\$282,516.60
Petty Cash	\$441.35

Total Cash \$635,620.06

Accounts Receivable

Assessments Receivable	\$250,469.64
Allowance for Doubtful Account	(\$65,576.49)

Total Accounts Receivable \$184,893.15

Other Assets

Prepaid Expenses	\$127,226.41
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Total Other Assets \$127,226.41

Fixed Assets

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

Total Fixed Assets \$6,864.05

Total Assets \$954,603.67

Operating Liabilities / Equity

Liabilities

Accounts Payable	\$143,957.18
Accrued Expenses	\$7,486.71
Prepaid Assessments	\$385,592.64
Prepaid - Lodge Rental Deposits/Refunds	\$1,245.55
Prepaid Soccer	\$2,465.04
Accrued Leave Payable	\$33,280.87

Total Liabilities \$574,027.99

Equity

Members' Equity	\$400,133.90
Retained Earnings	\$75,305.09
Net Income	\$280,008.02

Total Equity \$755,447.01

Total Liabilities / Equity \$1,329,475.00



Great Northwest CIA, Inc

Balance Sheet - Reserve 12/31/2023

Reserve Assets

Cash

MM Reserve - CIT	\$484,176.01
Investment Funds - CIT	\$80,789.21
Charles Schwab Investment	\$500,000.00

Total Cash

\$1,064,965.22

Total Assets

\$1,064,965.22

Reserve Liabilities / Equity

Equity

Reserve	\$946,452.44
Net Income	(\$256,358.55)

Total Equity

\$690,093.89

Total Liabilities / Equity

\$690,093.89



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots	125,556.79	114,349.88	11,206.91	1,512,228.36	1,372,199.00	140,029.36	1,372,199.00
Collections	661.88	1,312.50	(650.62)	98,107.05	100,750.00	(2,642.95)	100,750.00
Deed Restriction Violations	-	1,666.63	(1,666.63)	29,021.00	20,000.00	9,021.00	20,000.00
Interest	137.24	41.63	95.61	4,249.38	500.00	3,749.38	500.00
Other	-	100.00	(100.00)	1,639.61	1,200.00	439.61	1,200.00
Resale	8,100.00	11,250.00	(3,150.00)	118,925.00	135,000.00	(16,075.00)	135,000.00
Private Rental - EV	-	1,466.74	(1,466.74)	16,964.00	18,200.00	(1,236.00)	18,200.00
Private Rental - SC	4,913.00	3,824.04	1,088.96	85,731.00	74,040.00	11,691.00	74,040.00
Private Rental - Deposits	(1,400.00)	-	(1,400.00)	-	-	-	-
Recreation & Community Events	1,200.50	125.00	1,075.50	10,645.03	5,000.00	5,645.03	5,000.00
Recreation - Gators Swim Team	-	-	-	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes	5.00	10.00	(5.00)	11,688.30	14,220.00	(2,531.70)	14,220.00
Recreation - Sports	-	1,000.00	(1,000.00)	37,788.01	55,050.00	(17,261.99)	55,050.00
Total Income	139,174.41	135,146.42	4,027.99	1,937,391.14	1,806,659.00	130,732.14	1,806,659.00
Operating Expense							
Admin & Accounting	50,136.81	37,581.25	(12,555.56)	426,005.55	450,975.00	24,969.45	450,975.00
All Staff	96.50	1,250.00	1,153.50	1,378.77	15,000.00	13,621.23	15,000.00
Communications	361.74	487.61	125.87	2,210.98	5,850.00	3,639.02	5,850.00
Corporate Governance	1,171.37	1,425.76	254.39	34,785.08	34,910.00	124.92	34,910.00
DRACO	12,669.28	13,186.13	516.85	137,528.74	158,234.00	20,705.26	158,234.00
IT	5,418.73	3,125.00	(2,293.73)	75,678.64	69,500.00	(6,178.64)	69,500.00
Maintenance	30,432.89	29,578.36	(854.53)	338,196.16	372,439.00	34,242.84	372,439.00
Private Rental - EV	930.91	971.52	40.61	15,623.13	11,660.00	(3,963.13)	11,660.00
Private Rental - SC	2,056.55	2,083.75	27.20	49,265.98	30,285.00	(18,980.98)	30,285.00
Recreation & Community Events	2,694.67	883.37	(1,811.30)	13,612.89	10,600.00	(3,012.89)	10,600.00
Recreation - Community	11,349.88	10,767.52	(582.36)	178,082.31	214,212.00	36,129.69	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	9,000.00	2,645.64	9,000.00
Recreation - Sports	2,263.40	-	(2,263.40)	66,978.65	47,550.00	(19,428.65)	47,550.00
Security	38,149.38	18,533.37	(19,616.01)	229,454.67	222,400.00	(7,054.67)	222,400.00
Utilities	4,349.32	4,895.76	546.44	71,449.25	58,750.00	(12,699.25)	58,750.00
Total Expense	162,081.43	125,394.40	(36,687.03)	1,657,383.12	1,722,115.00	64,731.88	1,722,115.00
Operating Net Total	(22,907.02)	9,752.02	(32,659.04)	280,008.02	84,544.00	195,464.02	84,544.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Summary Report - Combined 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest	184.93	-	184.93	6,269.02	-	6,269.02	-
Total Income	184.93	-	184.93	6,269.02	-	6,269.02	-
Reserve Expense							
Reserve Expenses	(1,098.55)	-	1,098.55	262,627.57	-	(262,627.57)	-
Total Expense	(1,098.55)	-	1,098.55	262,627.57	-	(262,627.57)	-
Reserve Net Total	1,283.48	-	1,283.48	(256,358.55)	-	(256,358.55)	-
Net Total	(21,623.54)	9,752.02	(31,375.56)	23,649.47	84,544.00	(60,894.53)	84,544.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Assessments - Improved Lots							
40000 - Assessments - Improved lots	125,556.79	114,349.88	11,206.91	1,512,228.36	1,372,199.00	140,029.36	1,372,199.00
Total Assessments - Improved Lots	125,556.79	114,349.88	11,206.91	1,512,228.36	1,372,199.00	140,029.36	1,372,199.00
Collections							
40450 - Filing Fees Recovered	-	833.37	(833.37)	3,061.18	10,000.00	(6,938.82)	10,000.00
40500 - Payment Plan Fees	-	62.50	(62.50)	650.00	750.00	(100.00)	750.00
41200 - Collection Costs *	(456.00)	-	(456.00)	60,150.42	60,000.00	150.42	60,000.00
41300 - Annual Interest Assessment	(47.12)	416.63	(463.75)	(2,638.39)	5,000.00	(7,638.39)	5,000.00
43000 - Legal Fees Recovered	1,165.00	-	1,165.00	36,883.84	25,000.00	11,883.84	25,000.00
Total Collections	661.88	1,312.50	(650.62)	98,107.05	100,750.00	(2,642.95)	100,750.00
Deed Restriction Violations							
43100 - Small Claims Awards	-	1,666.63	(1,666.63)	29,021.00	20,000.00	9,021.00	20,000.00
Total Deed Restriction Violations	-	1,666.63	(1,666.63)	29,021.00	20,000.00	9,021.00	20,000.00
Interest							
40100 - Interest Income - Operating	137.24	41.63	95.61	4,249.38	500.00	3,749.38	500.00
Total Interest	137.24	41.63	95.61	4,249.38	500.00	3,749.38	500.00
Other							
40300 - NSF Fees	-	16.63	(16.63)	80.00	200.00	(120.00)	200.00
47000 - Communication Income	-	58.37	(58.37)	935.64	700.00	235.64	700.00
47999 - Miscellenous Income	-	25.00	(25.00)	623.97	300.00	323.97	300.00
Total Other	-	100.00	(100.00)	1,639.61	1,200.00	439.61	1,200.00
Resale							
46000 - Resale Home Closing Documents	7,200.00	9,166.63	(1,966.63)	96,325.00	110,000.00	(13,675.00)	110,000.00
46100 - Transfer Fees	900.00	2,083.37	(1,183.37)	22,600.00	25,000.00	(2,400.00)	25,000.00
Total Resale	8,100.00	11,250.00	(3,150.00)	118,925.00	135,000.00	(16,075.00)	135,000.00
Private Rental - EV							
49100 - EV Flores Hall Rental	-	583.37	(583.37)	7,588.00	7,000.00	588.00	7,000.00
49110 - EV Pool Rental	-	458.37	(458.37)	3,760.00	5,500.00	(1,740.00)	5,500.00
49120 - EV Set up/Take Down Fees	-	8.37	(8.37)	300.00	100.00	200.00	100.00
49130 - EV Security Fees	-	-	-	1,556.00	600.00	956.00	600.00
49140 - EV Lifeguard Fees	-	416.63	(416.63)	3,760.00	5,000.00	(1,240.00)	5,000.00
Total Private Rental - EV	-	1,466.74	(1,466.74)	16,964.00	18,200.00	(1,236.00)	18,200.00
Private Rental - SC							
49000 - SC Callanen Hall Rental	4,325.00	3,407.41	917.59	59,363.00	50,000.00	9,363.00	50,000.00
49010 - SC Pool Rental	-	-	-	6,416.00	6,000.00	416.00	6,000.00
49020 - SC Rental Setup/Take down	300.00	416.63	(116.63)	4,100.00	5,000.00	(900.00)	5,000.00
49030 - SC Security Fees	288.00	-	288.00	10,652.00	6,000.00	4,652.00	6,000.00
49040 - SC Lifeguard Fees	-	-	-	5,200.00	7,040.00	(1,840.00)	7,040.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Total Private Rental - SC	4,913.00	3,824.04	1,088.96	85,731.00	74,040.00	11,691.00	74,040.00
Private Rental - Deposits							
49150 - Deposit for Facility Rental	(1,400.00)	-	(1,400.00)	-	-	-	-
Total Private Rental - Deposits	(1,400.00)	-	(1,400.00)	-	-	-	-
Recreation & Community Events							
48800 - R&C Events - National Holidays	850.00	-	850.00	1,871.22	-	1,871.22	-
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	1,500.00	359.50	1,500.00
48999 - Rec Partner Fees	350.50	-	350.50	3,164.94	1,500.00	1,664.94	1,500.00
Total Recreation & Community Events	1,200.50	125.00	1,075.50	10,645.03	5,000.00	5,645.03	5,000.00
Recreation - Gators Swim Team							
48500 - Gators Swim Team	-	-	-	9,896.40	10,000.00	(103.60)	10,000.00
48510 - Gators Swim Team Concessions	-	-	-	508.00	500.00	8.00	500.00
Total Recreation - Gators Swim Team	-	-	-	10,404.40	10,500.00	(95.60)	10,500.00
Recreation - Pools & Cafes							
40600 - ID Fees	5.00	-	5.00	400.00	600.00	(200.00)	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	120.00	630.00	120.00
48210 - EV Pool Flip Flops Cafe	-	-	-	2,010.56	2,000.00	10.56	2,000.00
Total Recreation - Pools & Cafes	5.00	10.00	(5.00)	11,688.30	14,220.00	(2,531.70)	14,220.00
Recreation - Sports							
48300 - Swimming Lessons	-	-	-	8,056.74	7,500.00	556.74	7,500.00
48400 - Soccer	-	1,000.00	(1,000.00)	32,376.64	26,000.00	6,376.64	26,000.00
48600 - Basketball	-	-	-	(2,645.37)	21,550.00	(24,195.37)	21,550.00
Total Recreation - Sports	-	1,000.00	(1,000.00)	37,788.01	55,050.00	(17,261.99)	55,050.00
Total Income	139,174.41	135,146.42	4,027.99	1,937,391.14	1,806,659.00	130,732.14	1,806,659.00

Operating Expense

Admin & Accounting

51000 - Admin & Accounting Wages	31,668.06	20,549.37	(11,118.69)	223,867.85	246,592.00	22,724.15	246,592.00
51010 - A&A FICA	2,422.62	1,475.38	(947.24)	15,226.19	17,705.00	2,478.81	17,705.00
51020 - A&A FUTA	55.04	29.87	(25.17)	247.25	358.00	110.75	358.00
51030 - A&A SUTA	584.02	165.62	(418.40)	2,622.28	1,987.00	(635.28)	1,987.00
51040 - A&A Payroll Service	220.00	237.63	17.63	11,053.50	2,852.00	(8,201.50)	2,852.00
51045 - Timekeeping Application	16.00	51.63	35.63	184.00	620.00	436.00	620.00
51050 - A&A Workers Compensation	356.80	83.87	(272.93)	1,557.28	1,006.00	(551.28)	1,006.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
51060 - A&A Group Health Insurance	1,471.34	2,500.00	1,028.66	27,576.33	30,000.00	2,423.67	30,000.00
51070 - A&A Employee Expenses	189.99	208.37	18.38	1,095.80	2,500.00	1,404.20	2,500.00
51080 - A&A Profess Training & License	1,945.00	291.63	(1,653.37)	2,902.69	3,500.00	597.31	3,500.00
51100 - A&A Communications	225.00	162.50	(62.50)	2,500.00	1,950.00	(550.00)	1,950.00
51110 - A&A Telephone - Office	215.94	250.00	34.06	2,580.36	3,000.00	419.64	3,000.00
51120 - A&A Mileage Reimbursement	-	16.63	16.63	106.90	200.00	93.10	200.00
51130 - A&A-Copier & Supplies	39.64	125.00	85.36	507.21	1,500.00	992.79	1,500.00
51140 - A&A Acct & Collection Printing	55.39	102.12	46.73	698.94	1,225.00	526.06	1,225.00
51160 - A&A-Office Supplies	25.60	333.37	307.77	1,733.65	4,000.00	2,266.35	4,000.00
51170 - A&A-Membership Cards	81.62	83.37	1.75	1,178.56	1,000.00	(178.56)	1,000.00
51180 - Administrative Postage	-	66.63	66.63	3.38	800.00	796.62	800.00
51190 - Accounting Postage	333.67	500.00	166.33	6,178.84	6,000.00	(178.84)	6,000.00
51200 - A&A-Bank charges	-	41.63	41.63	658.18	500.00	(158.18)	500.00
51215 - A&A Equipment Rental Leasing	569.64	541.63	(28.01)	6,699.56	6,500.00	(199.56)	6,500.00
51310 - Legal & Professional General	3,443.20	583.37	(2,859.83)	8,099.03	7,000.00	(1,099.03)	7,000.00
51320 - Legal & Profess - Collections	1,215.00	4,166.63	2,951.63	46,678.82	50,000.00	3,321.18	50,000.00
51330 - Printing - Offsite Annual Invoice	224.60	625.00	400.40	3,566.68	7,500.00	3,933.32	7,500.00
51500 - Property Tax	-	166.63	166.63	1,253.27	2,000.00	746.73	2,000.00
51600 - Commercial Pkg& Crime Insur	3,282.39	2,690.00	(592.39)	39,274.00	32,280.00	(6,994.00)	32,280.00
51610 - Commercial Umbrella Insurance	1,496.25	1,533.37	37.12	17,955.00	18,400.00	445.00	18,400.00
Total Admin & Accounting	50,136.81	37,581.25	(12,555.56)	426,005.55	450,975.00	24,969.45	450,975.00
All Staff							
51090 - All Staff Retirement	96.50	1,250.00	1,153.50	1,378.77	15,000.00	13,621.23	15,000.00
Total All Staff	96.50	1,250.00	1,153.50	1,378.77	15,000.00	13,621.23	15,000.00
Communications							
58700 - C Mileage Reimbursement	-	20.87	20.87	-	250.00	250.00	250.00
58800 - C Copiers & Supplies	17.75	83.37	65.62	1,150.15	1,000.00	(150.15)	1,000.00
58900 - C Miscellaneous	115.39	16.63	(98.76)	209.87	200.00	(9.87)	200.00
58920 - Newspaper Printing	173.20	250.00	76.80	173.20	3,000.00	2,826.80	3,000.00
58935 - Communication Postage	-	33.37	33.37	5.11	400.00	394.89	400.00
58940 - C Offsite Printing	55.40	83.37	27.97	672.65	1,000.00	327.35	1,000.00
Total Communications	361.74	487.61	125.87	2,210.98	5,850.00	3,639.02	5,850.00
Corporate Governance							
50000 - Annual Meeting	-	100.00	100.00	5,396.88	6,000.00	603.12	6,000.00
50100 - Audit & Tax Preparation	-	-	-	11,600.00	11,000.00	(600.00)	11,000.00
50200 - Board Mtgs/Orientation	51.04	83.37	32.33	831.47	1,000.00	168.53	1,000.00
50300 - Volunteer Recognition	-	41.63	41.63	262.03	500.00	237.97	500.00
50500 - Board Expenses	-	41.63	41.63	286.00	500.00	214.00	500.00
50600 - Board Training	-	41.63	41.63	-	500.00	500.00	500.00
50700 - Copier & Supplies -Corp Govern	5.75	83.37	77.62	706.81	1,000.00	293.19	1,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
50810 - Volunteer Team	-	41.63	41.63	326.89	500.00	173.11	500.00
50820 - Scholarships	-	-	-	2,000.00	2,000.00	-	2,000.00
50900 - Directors & Officers Liability	1,114.58	992.50	(122.08)	13,375.00	11,910.00	(1,465.00)	11,910.00
Total Corporate Governance	1,171.37	1,425.76	254.39	34,785.08	34,910.00	124.92	34,910.00
DRACO							
56000 - DRACO Restriction Wages	9,518.63	8,888.00	(630.63)	107,614.24	106,656.00	(958.24)	106,656.00
56010 - DRACOFICA	728.17	541.63	(186.54)	8,232.27	6,500.00	(1,732.27)	6,500.00
56020 - DRACO FUTA	22.81	20.87	(1.94)	151.93	250.00	98.07	250.00
56030 - DRACO SUTA	244.96	116.63	(128.33)	1,903.19	1,400.00	(503.19)	1,400.00
56040 - DRACO Payroll Service	132.00	141.50	9.50	1,584.00	1,698.00	114.00	1,698.00
56050 - DRACO Workers Compensation	182.90	125.00	(57.90)	2,098.08	1,500.00	(598.08)	1,500.00
56060 - DRACO Group Health Insurance	183.45	1,583.37	1,399.92	578.67	19,000.00	18,421.33	19,000.00
56070 - DRACO Prof Training & License	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
56080 - DRACO Employee Expense	62.81	125.00	62.19	572.01	1,500.00	927.99	1,500.00
56100 - DRACO Communications	150.00	162.50	12.50	1,947.50	1,950.00	2.50	1,950.00
56105 - DRACO-Telephones	107.97	125.00	17.03	1,290.24	1,500.00	209.76	1,500.00
56110 - DRACO Copier & Supplies	88.03	166.63	78.60	920.56	2,000.00	1,079.44	2,000.00
56120 - DRACO Postage	333.23	333.37	.14	2,562.76	4,000.00	1,437.24	4,000.00
56160 - DRACO Office Supplies	90.78	83.37	(7.41)	748.24	1,000.00	251.76	1,000.00
56200 - DRACO Vehicle Maintenance	353.89	125.00	(228.89)	1,454.19	1,500.00	45.81	1,500.00
56210 - DRACO Vehicle Insurance	400.00	306.63	(93.37)	4,800.00	3,680.00	(1,120.00)	3,680.00
56220 - DRACO Vehicle Fuel	69.65	166.63	96.98	1,070.86	2,000.00	929.14	2,000.00
56300 - Architectural Control Committe	-	8.37	8.37	-	100.00	100.00	100.00
Total DRACO	12,669.28	13,186.13	516.85	137,528.74	158,234.00	20,705.26	158,234.00
IT							
51400 - Computer & Equipment Hardware	-	-	-	6,348.52	7,000.00	651.48	7,000.00
51410 - Web Hosting	74.58	166.63	92.05	1,489.58	2,000.00	510.42	2,000.00
51420 - Cable TV & Internet	418.21	458.37	40.16	4,575.05	5,500.00	924.95	5,500.00
51430 - Computer Software	2,359.25	-	(2,359.25)	33,499.23	25,000.00	(8,499.23)	25,000.00
51440 - IT Support	2,566.69	2,333.37	(233.32)	29,058.49	28,000.00	(1,058.49)	28,000.00
51450 - Audio Visual Equipment	-	166.63	166.63	707.77	2,000.00	1,292.23	2,000.00
Total IT	5,418.73	3,125.00	(2,293.73)	75,678.64	69,500.00	(6,178.64)	69,500.00
Maintenance							
52000 - Maintenance Wages	19,342.81	17,304.38	(2,038.43)	191,066.26	207,653.00	16,586.74	207,653.00
52010 - M FICA	1,479.73	1,065.00	(414.73)	14,572.09	12,780.00	(1,792.09)	12,780.00
52020 - M FUTA	43.78	30.63	(13.15)	307.50	368.00	60.50	368.00
52030 - M SUTA	466.29	171.50	(294.79)	3,708.50	2,058.00	(1,650.50)	2,058.00
52040 - M Payroll Service	220.00	235.00	15.00	2,640.00	2,820.00	180.00	2,820.00
52050 - M Workers Comp Insurance	320.94	333.37	12.43	3,284.66	4,000.00	715.34	4,000.00
52060 - M Group Health Insurance	724.00	2,083.37	1,359.37	9,579.96	25,000.00	15,420.04	25,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
52070 - M Professional Train &License	-	95.87	95.87	-	1,150.00	1,150.00	1,150.00
52080 - M Employee Expense	99.70	250.00	150.30	2,754.27	3,000.00	245.73	3,000.00
52100 - M Communication	250.00	270.87	20.87	3,150.00	3,250.00	100.00	3,250.00
52110 - M Telephones	35.99	41.63	5.64	430.08	500.00	69.92	500.00
52120 - M Copier & Supplies	-	25.00	25.00	70.76	300.00	229.24	300.00
52160 - M Office Supplies	-	50.00	50.00	287.27	600.00	312.73	600.00
52200 - M Vehicle Maintenance	10.88	166.63	155.75	1,752.69	2,000.00	247.31	2,000.00
52210 - M Vehicle Insurance	758.33	583.37	(174.96)	9,100.00	7,000.00	(2,100.00)	7,000.00
52220 - M Facilities Equipment	-	250.00	250.00	2,979.80	3,000.00	20.20	3,000.00
52230 - M Vehicle and Equipment Fuel	188.55	375.00	186.45	3,937.56	4,500.00	562.44	4,500.00
52300 - Facility Operation & Mainten	1,243.19	833.37	(409.82)	9,306.43	10,000.00	693.57	10,000.00
52315 - Security Rec & Rec Restrooms Maint	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
52320 - SC Contract Services	-	500.00	500.00	5,803.04	6,000.00	196.96	6,000.00
52325 - Maintenance Compound Maint	73.89	41.63	(32.26)	247.00	500.00	253.00	500.00
52330 - SC Custodial Supplies	80.25	291.63	211.38	3,290.78	3,500.00	209.22	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	6,000.00	806.29	6,000.00
52360 - SC Trash Service	452.94	433.37	(19.57)	5,859.55	5,200.00	(659.55)	5,200.00
52400 - EV Facilities Operations & Maintenance	46.39	208.37	161.98	2,148.64	2,500.00	351.36	2,500.00
52420 - EV Contract Services	-	83.37	83.37	1,248.53	1,000.00	(248.53)	1,000.00
52430 - EV Custodial Supplies	-	41.63	41.63	482.82	500.00	17.18	500.00
52440 - EV Pool Chemicals	247.78	-	(247.78)	8,873.61	9,000.00	126.39	9,000.00
52450 - EV Pool Maintenance & Repairs	285.00	416.63	131.63	6,017.74	5,000.00	(1,017.74)	5,000.00
52460 - EV Trash Service	282.05	325.00	42.95	3,557.78	3,900.00	342.22	3,900.00
53220 - Grounds Equipment & Maintenance	241.21	333.37	92.16	2,740.05	4,000.00	1,259.95	4,000.00
53300 - SC Grounds & Sport Fields Maintenance	543.77	583.37	39.60	6,723.21	7,000.00	276.79	7,000.00
53305 - SC Irrigation Maint	-	83.37	83.37	1,009.61	1,000.00	(9.61)	1,000.00
53310 - EV Grounds Maintenance	2,574.13	416.63	(2,157.50)	4,490.80	5,000.00	509.20	5,000.00
53315 - EV Irrigation Maint	254.37	41.63	(212.74)	467.37	500.00	32.63	500.00
53320 - Parks & Entrances Maintenance	-	333.37	333.37	4,704.89	4,000.00	(704.89)	4,000.00
53325 - Parks & Entrance Irrigation Maint	-	41.63	41.63	-	500.00	500.00	500.00
53330 - Greenbelt Maintenance	-	500.00	500.00	5,699.40	6,000.00	300.60	6,000.00
53400 - Commercial Equipment Insurance	166.92	155.00	(11.92)	2,084.00	1,860.00	(224.00)	1,860.00
Total Maintenance	30,432.89	29,578.36	(854.53)	338,196.16	372,439.00	34,242.84	372,439.00
Private Rental - EV							
58300 - EV Private Party Manager	563.08	500.00	(63.08)	10,378.28	6,000.00	(4,378.28)	6,000.00
58310 - EV Private Party FICA	43.07	41.63	(1.44)	1,002.55	500.00	(502.55)	500.00
58320 - EV Private Party FUTA	-	4.13	4.13	-	50.00	50.00	50.00
58330 - EV Private Party SUTA	-	4.13	4.13	-	50.00	50.00	50.00
58350 - EV Private Party Workers Compensation	-	-	-	4.64	-	(4.64)	-



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
58400 - EV Private Party Security	324.76	41.63	(283.13)	771.29	500.00	(271.29)	500.00
58500 - EV Private Party Lifeguards	-	380.00	380.00	3,466.37	4,560.00	1,093.63	4,560.00
Total Private Rental - EV	930.91	971.52	40.61	15,623.13	11,660.00	(3,963.13)	11,660.00
Private Rental - SC							
58000 - SC Private Party Manager	1,364.37	1,333.37	(31.00)	34,706.43	16,000.00	(18,706.43)	16,000.00
58010 - SC Private Party FICA	104.36	118.37	14.01	2,607.61	1,420.00	(1,187.61)	1,420.00
58020 - SC Private Party FUTA	1.69	1.63	(.06)	16.61	20.00	3.39	20.00
58030 - SC Private Party SUTA	17.82	5.38	(12.44)	229.05	65.00	(164.05)	65.00
58100 - SC Private Party Security	568.31	625.00	56.69	6,941.53	7,500.00	558.47	7,500.00
58200 - SC Private Party Lifeguard	-	-	-	4,764.75	5,280.00	515.25	5,280.00
Total Private Rental - SC	2,056.55	2,083.75	27.20	49,265.98	30,285.00	(18,980.98)	30,285.00
Recreation & Community Events							
57300 - R&C Community Events-Nat'l Hol	896.33	500.00	(396.33)	7,427.52	6,000.00	(1,427.52)	6,000.00
57301 - R&C Community Events- GNW Hol	1,798.34	208.37	(1,589.97)	4,690.95	2,500.00	(2,190.95)	2,500.00
57302 - R&C Community Events-Comm Imp	-	8.37	8.37	62.25	100.00	37.75	100.00
57303 - R&C Community Events- Family	-	166.63	166.63	1,432.17	2,000.00	567.83	2,000.00
Total Recreation & Community Events	2,694.67	883.37	(1,811.30)	13,612.89	10,600.00	(3,012.89)	10,600.00
Recreation - Community							
57000 - R&C Wages	8,190.02	5,833.37	(2,356.65)	58,865.95	70,000.00	11,134.05	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	626.55	441.25	(185.30)	4,446.11	5,295.00	848.89	5,295.00
57011 - R&C Seasonal FICA	-	430.00	430.00	4,964.94	5,160.00	195.06	5,160.00
57020 - R&C FUTA	15.65	7.63	(8.02)	91.51	92.00	.49	92.00
57021 - R&C Seasonal FUTA	-	37.50	37.50	464.09	450.00	(14.09)	450.00
57030 - R&C SUTA	170.42	84.38	(86.04)	1,053.50	1,013.00	(40.50)	1,013.00
57031 - R&C Seasonal SUTA	-	208.37	208.37	4,416.18	2,500.00	(1,916.18)	2,500.00
57040 - R&C Payroll Service	88.00	210.63	122.63	1,628.00	2,528.00	900.00	2,528.00
57041 - R&C Seasonal Payroll Service	-	333.37	333.37	4,488.00	4,000.00	(488.00)	4,000.00
57046 - R&C Seasonal Timekeeping Application	-	41.63	41.63	720.00	500.00	(220.00)	500.00
57050 - R&C Workers Compensation	137.64	166.13	28.49	1,045.41	1,994.00	948.59	1,994.00
57051 - R&C Seasonal Workers Compensation	-	83.37	83.37	1,247.07	1,000.00	(247.07)	1,000.00
57060 - R&C Group Health Insurance	711.11	1,166.63	455.52	7,606.78	14,000.00	6,393.22	14,000.00
57070 - R&C Prof Training & License	65.00	166.63	101.63	1,104.43	2,000.00	895.57	2,000.00
57080 - R&C Employee Expenses	85.45	125.00	39.55	730.25	1,500.00	769.75	1,500.00
57085 - R&C Seasonal Employee Expense	-	-	-	3,505.69	3,000.00	(505.69)	3,000.00
57090 - R&C Mileage Reimbursement	36.03	41.63	5.60	648.46	500.00	(148.46)	500.00
57100 - R&C Communications	143.59	220.87	77.28	1,557.82	2,650.00	1,092.18	2,650.00
57110 - R&C Telephones	157.45	266.63	109.18	1,890.98	3,200.00	1,309.02	3,200.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
57115 - R&C Club Membership Fees	-	15.00	15.00	151.05	180.00	28.95	180.00
57130 - R&C Copier & Supplies	116.40	166.63	50.23	1,587.32	2,000.00	412.68	2,000.00
57160 - R&C Office Supplies	4.97	125.00	120.03	1,955.45	1,500.00	(455.45)	1,500.00
57170 - R&C First Aid Supplies	-	62.50	62.50	612.12	750.00	137.88	750.00
57200 - R&C Custodial Supplies	-	-	-	1,999.86	1,000.00	(999.86)	1,000.00
57500 - R&CL Equipment & Supplies	573.60	300.00	(273.60)	3,664.13	3,600.00	(64.13)	3,600.00
57700 - Youth Accident Policy	228.00	233.37	5.37	2,736.00	2,800.00	64.00	2,800.00
Total Recreation - Community	11,349.88	10,767.52	(582.36)	178,082.31	214,212.00	36,129.69	214,212.00
Recreation - Gators Swim Team							
57330 - R&C Gators Swim Team	-	-	-	10,237.60	10,000.00	(237.60)	10,000.00
57400 - R&C Gator's Swim Concessions	-	-	-	540.36	750.00	209.64	750.00
Total Recreation - Gators Swim Team	-	-	-	10,777.96	10,750.00	(27.96)	10,750.00
Recreation - Pools & Cafe							
57410 - R&C SC Pool Cafe Products	-	333.37	333.37	2,213.91	4,000.00	1,786.09	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	-	166.63	166.63	1,802.73	2,000.00	197.27	2,000.00
57440 - R&C EV Cafe Equipment & Non-Saleable Supplies	-	125.00	125.00	1,127.18	1,500.00	372.82	1,500.00
Total Recreation - Pools & Cafe	-	625.00	625.00	6,354.36	9,000.00	2,645.64	9,000.00
Recreation - Sports							
57310 - R&C Soccer	2,263.40	-	(2,263.40)	66,972.65	26,000.00	(40,972.65)	26,000.00
57320 - R&C Basketball	-	-	-	6.00	21,550.00	21,544.00	21,550.00
Total Recreation - Sports	2,263.40	-	(2,263.40)	66,978.65	47,550.00	(19,428.65)	47,550.00
Security							
55110 - S Telephones	40.97	41.63	.66	489.93	500.00	10.07	500.00
55200 - S Contracted Services	37,992.96	18,333.37	(19,659.59)	222,799.10	220,000.00	(2,799.10)	220,000.00
55310 - SC Lodge Security System	58.09	58.37	.28	5,432.02	700.00	(4,732.02)	700.00
55315 - SC Rec Bldg Security System	57.36	58.37	1.01	688.32	700.00	11.68	700.00
55600 - GNWatch Safety Groups	-	41.63	41.63	45.30	500.00	454.70	500.00
Total Security	38,149.38	18,533.37	(19,616.01)	229,454.67	222,400.00	(7,054.67)	222,400.00
Utilities							
54000 - SC - Electric & Natural Gas	1,314.41	2,333.37	1,018.96	22,951.14	28,000.00	5,048.86	28,000.00
54100 - SC Water - Campus & Irrigation	489.59	541.63	52.04	13,090.11	6,500.00	(6,590.11)	6,500.00
54110 - SC Water - Sports Fields	578.93	500.00	(78.93)	15,318.24	6,000.00	(9,318.24)	6,000.00
54130 - RC Water	-	166.63	166.63	989.63	2,000.00	1,010.37	2,000.00
54200 - EV Water - Campus & Irrigation	1,413.19	291.63	(1,121.56)	8,844.24	3,500.00	(5,344.24)	3,500.00
54210 - EV Water - Entryway	12.70	20.87	8.17	154.82	250.00	95.18	250.00
54220 - EV Park - Water	65.62	125.00	59.38	825.17	1,500.00	674.83	1,500.00
54300 - EV -- Electric	474.88	916.63	441.75	9,275.90	11,000.00	1,724.10	11,000.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Operating 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utilities	4,349.32	4,895.76	546.44	71,449.25	58,750.00	(12,699.25)	58,750.00
Total Expense	162,081.43	125,394.40	(36,687.03)	1,657,383.12	1,722,115.00	64,731.88	1,722,115.00
Operating Net Total	(22,907.02)	9,752.02	(32,659.04)	280,008.02	84,544.00	195,464.02	84,544.00



Great Northwest CIA, Inc

Income Statement & Budget Comparison Report - Reserve 12/1/2023 - 12/31/2023

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Interest							
40200 - Interest Income - MR&R	184.93	-	184.93	6,003.30	-	6,003.30	-
40203 - Investments Dividends	-	-	-	265.72	-	265.72	-
Total Interest	184.93	-	184.93	6,269.02	-	6,269.02	-
Total Income	184.93	-	184.93	6,269.02	-	6,269.02	-
Reserve Expense							
Reserve Expenses							
60000 - SC Lodge & Callanen Hall	-	-	-	6,155.72	-	(6,155.72)	-
60160 - SC Admin/Conf/IT&AV	-	-	-	13,493.73	-	(13,493.73)	-
60200 - SC Recreation Courts & Fields	(1,098.55)	-	1,098.55	174,642.62	-	(174,642.62)	-
63000 - Board Approved Projects	-	-	-	68,335.50	-	(68,335.50)	-
Total Reserve Expenses	(1,098.55)	-	1,098.55	262,627.57	-	(262,627.57)	-
Total Expense	(1,098.55)	-	1,098.55	262,627.57	-	(262,627.57)	-
Reserve Net Total	1,283.48	-	1,283.48	(256,358.55)	-	(256,358.55)	-
Net Total	(21,623.54)	9,752.02	(31,375.56)	23,649.47	84,544.00	(60,894.53)	84,544.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
CIT Operating #9747	321,859.21	25,670.24	347,529.45	347,529.45	Balanced
CIT Savings #7300	282,516.60	0.00	282,516.60	282,516.60	Balanced
CIT Reserve #7319	484,176.01	0.00	484,176.01	484,176.01	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	7,812.65	-2,679.99	5,132.66	5,132.66	Balanced

Unreconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
1/27/2023	Payment: Cecilia L. Valdez, API Payment - Check #: 100402, Invoice #: 012423-5907	100402	-200.00
5/10/2023	Owner Refund	200242	-58.90
7/5/2023	Allison Uribe	200399	-200.00
7/17/2023	Owner Refund	200460	-100.00
7/31/2023	Owner Refund	200483	-100.00
11/8/2023	Japheth Martinez	200769	-40.00
11/20/2023	Diana Rodriguez	200793	-200.00
11/20/2023	Japheth Martinez	200799	-45.00
12/1/2023	Japheth Martinez	200831	-45.00
12/8/2023	Alexander Hernandez	200850	-45.00
12/8/2023	Miles Thomas	200858	-30.00
12/8/2023	Benjamin Michael Peters	200871	-45.00
12/8/2023	Japheth Martinez	200872	-45.00
12/8/2023	Alissa Garza	200854	-75.00
12/21/2023	Pitney Bowes Global Financial Services	200878	-556.04
12/21/2023	Purchase Power	200882	-460.06
12/21/2023	Quill LLC	200884	-11.90
12/21/2023	SecureTech	200892	-2,566.69
12/21/2023	SiteOne Landscape Supply, LLC.	200894	-619.89



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/21/2023	Quill LLC	200896	-14.92
12/21/2023	SiteOne Landscape Supply, LLC.	200897	-4.79
12/21/2023	Quill LLC	200899	-87.09
12/21/2023	SiteOne Landscape Supply, LLC.	200900	-543.77
12/21/2023	De Lage Landen Financial	200901	-384.30
12/21/2023	Quill LLC	200902	-13.63
12/21/2023	Quill LLC	200905	-48.70
12/21/2023	Texas Med Clinic	200906	-60.00
12/21/2023	Owner Refund	200909	-200.00
12/21/2023	Southdata, Inc.	200903	-5,556.78
12/21/2023	Owner Refund	200908	-200.00
12/28/2023	Jacob Perez	200911	-135.00
12/28/2023	Acct: GNW113126 Check #4464		308.00
12/28/2023	Acct: GNW113302 Check #365		308.00
12/28/2023	Acct: GNW112872 Check #1708		308.00
12/28/2023	Acct: GNW111892 Check #8513		308.00
12/28/2023	Acct: GNW113181 Check #1039		308.00
12/28/2023	Acct: GNW111948 Check #1332		308.00
12/28/2023	Acct: GNW112745 Check #2737		308.00
12/28/2023	Acct: GNW110856 Check #1666		308.00
12/28/2023	Acct: GNW113732 Check #1223		308.00
12/28/2023	Acct: GNW111317 Check #142		50.00
12/28/2023	Acct: GNW113563 Check #2640		308.00
12/28/2023	Acct: GNW113725 Check #5265		308.00
12/28/2023	Acct: GNW113514 Check #1989		308.00
12/28/2023	Acct: GNW111591 Check #1163		308.00
12/28/2023	Acct: GNW110821 Check #4347		308.00
12/28/2023	Acct: GNW110515 Check #1008		308.00
12/28/2023	Acct: GNW114235 Check #1098		308.00
12/28/2023	Acct: GNW112312 Check #135		308.00
12/28/2023	Acct: GNW114906 Check #172		308.00
12/28/2023	Acct: GNW113905 Check #1935		308.00
12/28/2023	Acct: GNW112731 Check #2465		95.03
12/28/2023	Acct: GNW112741 Check #2465		454.50
12/28/2023	Acct: GNW114292 Check #14227		308.00
12/28/2023	Acct: GNW113236 Check #Temporary Check		308.00
12/28/2023	Acct: GNW111429 Check #1571		60.00
12/28/2023	Acct: GNW114937 Check #2416		308.00
12/29/2023	Acct: GNW112642 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/29/2023	Acct: GNW112195 CC		308.00
12/29/2023	Acct: GNW110113 CC		100.00
12/29/2023	Acct: GNW111215 CC		61.60
12/29/2023	Acct: GNW114519 CC		308.00
12/29/2023	Acct: GNW111442 CC		61.60
12/29/2023	Acct: GNW110092 CC		308.00
12/29/2023	Acct: GNW114581 CC		268.00
12/29/2023	Acct: GNW113842 CC		308.00
12/29/2023	Acct: GNW113157 CC		308.00
12/29/2023	Acct: GNW115159 CC		308.00
12/29/2023	Acct: GNW115805 CC		308.00
12/29/2023	Acct: GNW112840 CC		308.00
12/29/2023	Acct: GNW114837 CC		308.00
12/29/2023	Acct: GNW113606 CC		308.00
12/29/2023	Acct: GNW110219 CC		308.00
12/29/2023	Acct: GNW114146 CC		316.00
12/29/2023	Acct: GNW114925 CC		308.00
12/29/2023	Acct: GNW112208 CC		308.00
12/29/2023	Acct: GNW112969 CC		308.00
12/29/2023	Youth Spring Soccer Registration 2024		87.09
12/29/2023	Youth Spring Soccer Registration 2024		145.05
12/29/2023	Acct: GNW112170 Check #1076		308.00
12/29/2023	Acct: GNW113271 Check #1017		308.00
12/29/2023	Acct: GNW111855 Check #4328		308.00
12/29/2023	Acct: GNW112884 Check #1101		308.00
12/29/2023	Acct: GNW113085 Check #7524		308.00
12/29/2023	Acct: GNW111483 Check #6667		28.00
12/29/2023	Acct: GNW114444 Check #1006		308.00
12/29/2023	Acct: GNW113120 Check #10048		308.00
12/29/2023	Acct: GNW113386 Check #1209		28.00
12/29/2023	Acct: GNW111481 Check #5027		303.00
12/29/2023	Acct: GNW112147 Check #7311		26.00
12/29/2023	Acct: GNW112623 Check #3899		193.00
12/29/2023	Acct: GNW114122 Check #9152		308.00
12/29/2023	Acct: GNW111153 Check #12739		308.00
12/29/2023	Acct: GNW114160 Check #1629		302.02
12/29/2023	Acct: GNW114148 Check #1629		77.00
12/29/2023	Acct: GNW110796 Check #9318		308.00
12/29/2023	Acct: GNW114705 Check #10873		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/29/2023	Acct: GNW114708 Check #10872		308.00
12/29/2023	Acct: GNW111433 Check #9228		30.00
12/29/2023	Acct: GNW114264 Check #9010		35.00
12/29/2023	Acct: GNW111909 Check #3759		385.00
12/29/2023	Acct: GNW110391 Check #6610		308.00
12/29/2023	Acct: GNW112325 Check #4355		100.00
12/29/2023	Acct: GNW114891 Check #1765		27.00
12/29/2023	Acct: GNW114287 Check #9391		308.00
12/29/2023	Acct: GNW113925 Check #17893		308.00
12/29/2023	Acct: GNW114443 Check #6803		308.00
12/29/2023	Acct: GNW112362 Check #184		308.00
12/29/2023	Acct: GNW110452 Check #1438		308.00
12/29/2023	Acct: GNW110377 Check #313		308.00
12/29/2023	Acct: GNW110697 Check #109		308.00
12/29/2023	Acct: GNW112656 Check #504		308.00
12/29/2023	Acct: GNW112918 Check #504		308.00
12/29/2023	Acct: GNW110754 Check #3032		308.00
12/29/2023	Acct: GNW110777 Check #12088		308.00
12/29/2023	Acct: GNW113728 Check #3376		308.00
12/29/2023	Acct: GNW112096 Check #6493		308.00
12/29/2023	Acct: GNW111082 Check #1603		308.00
12/29/2023	Acct: GNW113424 Check #1603		308.00
12/29/2023	Acct: GNW114602 Check #1034		308.00
12/29/2023	Acct: GNW110730 Check #3072		308.00
12/29/2023	Acct: GNW114407 Check #2376		308.00
12/29/2023	Acct: GNW114151 Check #2164		308.00
12/29/2023	Acct: GNW114886 Check #144		308.00
12/29/2023	Acct: GNW114339 Check #1058		308.00
12/29/2023	Acct: GNW113441 Check #3792		308.00
12/29/2023	Acct: GNW110607 Check #186		308.00
12/29/2023	Acct: GNW110617 Check #1024		308.00
12/29/2023	Acct: GNW111985 Check #2277		308.00
12/29/2023	Acct: GNW113046 Check #1332		308.00
12/29/2023	Acct: GNW112679 Check #1136		61.60
12/29/2023	Acct: GNW110830 Check #941		308.00
12/29/2023	Acct: GNW114538 Check #1151		308.00
12/29/2023	Acct: GNW111675 Check #3627		308.00
12/29/2023	Acct: GNW111720 Check #6363		308.00
12/29/2023	Acct: GNW110299 Check #3651		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/29/2023	Acct: GNW113160 Check #1232		308.00
12/29/2023	Acct: GNW110431 Check #258		308.00
12/29/2023	Acct: GNW110388 Check #4150		308.00
12/29/2023	Acct: GNW112065 Check #1244		308.00
12/29/2023	Acct: GNW115051 Check #3645		308.00
12/29/2023	Acct: GNW111314 Check #1376		104.40
12/29/2023	Acct: GNW111489 Check #2399		61.60
12/29/2023	Acct: GNW110292 Check #241		308.00
12/29/2023	Acct: GNW113576 Check #107		308.00
12/29/2023	Acct: GNW114822 Check #1105		308.00
12/29/2023	Acct: GNW111904 Check #1259		308.00
12/29/2023	Acct: GNW113532 Check #2518		1,164.00
12/29/2023	Acct: GNW113813 Check #101		308.00
12/29/2023	Acct: GNW114190 Check #800		308.00
12/29/2023	Acct: GNW111136 Check #6950		308.00
12/29/2023	Acct: GNW112418 Check #130		308.00
12/29/2023	Acct: GNW111849 Check #8450		308.00
12/29/2023	Acct: GNW113902 Chk #8413455		-308.00
12/29/2023	Post Item - Justworks Payroll		-25,898.75
12/30/2023	Acct: GNW111392 Check #1137		308.00
12/30/2023	Acct: GNW111009 Check #3612		571.00
12/30/2023	Acct: GNW113625 Check #3607		308.00
12/30/2023	Acct: GNW110177 Check #206		308.00
12/30/2023	Acct: GNW111966 Check #3108		308.00
12/30/2023	Acct: GNW115026 Check #1488		308.00
12/30/2023	Acct: GNW113175 Check #5610		100.00
12/30/2023	Acct: GNW113871 Check #257		308.00
12/30/2023	Acct: GNW112366 Check #3199		308.00
12/30/2023	Acct: GNW112544 Check #1093		308.00
12/30/2023	Acct: GNW112603 Check #1012		308.00
12/30/2023	Acct: GNW113184 Check #1735		308.00
12/30/2023	Acct: GNW113051 Check #3986		308.00
12/30/2023	Acct: GNW113660 Check #1229		308.00
12/30/2023	Acct: GNW111535 Check #162		308.00
12/30/2023	Acct: GNW111667 Check #101		308.00
12/30/2023	Acct: GNW112742 Check #2121		308.00
12/30/2023	Acct: GNW112733 Check #1653		308.00
12/30/2023	Acct: GNW110222 Check #1102		308.00
12/30/2023	Acct: GNW111883 Check #2392		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/30/2023	Acct: GNW111543 Check #544		308.00
12/30/2023	Acct: GNW113558 Check #11045		308.00
12/30/2023	Acct: GNW114208 Check #11044		308.00
12/30/2023	Acct: GNW112080 Check #11043		77.00
12/30/2023	Acct: GNW110795 Check #4407		308.00
12/30/2023	Acct: GNW111832 Check #9080		308.00
12/30/2023	Acct: GNW114840 Check #4418		308.00
12/30/2023	Acct: GNW114606 Check #98978		308.00
12/30/2023	Acct: GNW113285 Check #6107		308.00
12/30/2023	Acct: GNW112433 Check #2961		308.00
12/30/2023	Acct: GNW114293 Check #144		308.00
12/30/2023	Acct: GNW111747 Check #1152		308.00
12/30/2023	Acct: GNW111599 Check #1510		308.00
12/30/2023	Acct: GNW113265 Check #1088		308.00
12/30/2023	Acct: GNW113153 Check #1087		308.00
12/30/2023	Acct: GNW112652 Check #1086		308.00
12/30/2023	Acct: GNW113569 Check #1119		308.00
12/30/2023	Acct: GNW112325 Check #4356		100.00
12/30/2023	Acct: GNW113761 Check #1076		308.00
12/30/2023	Acct: GNW112873 Check #756		308.00
12/30/2023	Acct: GNW112601 Check #3526		308.00
12/30/2023	Acct: GNW115030 Check #1001		308.00
12/30/2023	Acct: GNW111873 Check #7595		308.00
12/30/2023	Acct: GNW112696 Check #5867		25.00
12/30/2023	Acct: GNW112123 Check #1767		308.00
12/30/2023	Acct: GNW110610 Check #276		308.00
12/30/2023	Acct: GNW113419 Check #11284		308.00
12/30/2023	Acct: GNW113986 Check #104		308.00
12/30/2023	Acct: GNW114556 Check #3080		308.00
12/30/2023	Acct: GNW110772 Check #2664		308.00
12/30/2023	Acct: GNW111754 Check #106		308.00
12/30/2023	Acct: GNW112882 Check #2425		308.00
12/30/2023	Acct: GNW110207 Check #3765		28.00
12/30/2023	Acct: GNW114125 Check #2459		308.00
12/30/2023	Acct: GNW111236 Check #1017		308.00
12/30/2023	Acct: GNW111823 Check #9705		308.00
12/31/2023	Youth Spring Soccer Registration 2024		57.96
12/31/2023	Acct: GNW114838 Check #1149		100.00
12/31/2023	Code 60		100.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/31/2023	Acct: GNW110116 Check #171		775.00
12/31/2023	Acct: GNW113602 Check #447		100.00
12/31/2023	Acct: GNW114025 Check #1322		775.00
12/31/2023	Acct: GNW114561 Check #111		775.00
12/31/2023	Acct: GNW114926 Check #8613		775.00
12/31/2023	Acct: GNW112686 eCheck		540.00
12/31/2023	Acct: GNW115961 eCheck		435.00
12/31/2023	Acct: GNW110398 eCheck		435.00
12/31/2023	Acct: GNW111658 Check #4MJLSF2KF		435.00
12/31/2023	Acct: GNW113740 eCheck		435.00
12/31/2023	Acct: GNW110162 eCheck		525.00
12/31/2023	Acct: GNW114462 eCheck		540.00
12/31/2023	Acct: GNW115252 eCheck		435.00
12/31/2023	Acct: GNW116058 eCheck		575.00
12/31/2023	Acct: GNW114436 eCheck		435.00
12/31/2023	Acct: GNW115009 eCheck		435.00
12/31/2023	Acct: GNW111561 Check #1026		308.00
12/31/2023	Acct: GNW114557 Check #8545286		308.00
12/31/2023	Acct: GNW113706 Check #68486210		150.00
12/31/2023	Acct: GNW112678 Check #8720058		25.00
12/31/2023	Acct: GNW113145 Check #68442197		308.00
12/31/2023	Acct: GNW115010 Check #995809		26.00
12/31/2023	Acct: GNW110872 Check #996548		308.00
12/31/2023	Acct: GNW115032 Check #8893219		308.00
12/31/2023	Acct: GNW114562 Check #996560		308.00
12/31/2023	Acct: GNW111880 Check #2047		308.00
12/31/2023	Acct: GNW113326 Check #8369		308.00
12/31/2023	Acct: GNW113463 Check #106		308.00
12/31/2023	Acct: GNW110133 Check #4774		310.00
12/31/2023	Acct: GNW114326 Check #13445		310.00
12/31/2023	Acct: GNW114462 Check #13445		700.00
12/31/2023	Acct: GNW110688 Check #0030001487		308.00
12/31/2023	Acct: GNW114979 Check #0010311733		275.00
12/31/2023	Acct: GNW110774 Check #19-565184285		100.00
12/31/2023	Acct: GNW112502 Check #4644		25.00
12/31/2023	Acct: GNW112502 Check #4643		500.00
12/31/2023	Acct: GNW112079 Check #19-577702493		200.00

Total CIT Operating #9747

25,670.24



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
Chase Operating #3091			
12/28/2023	Post Item - Tiger Sanitation - EV Trash Dec 2023		-282.05
12/28/2023	Post Item - Tiger Sanitation - SC Trash Dec 2023		-452.94
12/29/2023	Post Item - UTSA - Human Resources Course		-1,945.00
Total Chase Operating #3091			-2,679.99

Reconciled Items

Date	Description	Check No	Amount
CIT Operating #9747			
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
12/1/2023	Acct: GNW111115 Check #2023025231		3,960.00
12/1/2023	Acct: GNW116197 Check #174529		100.00
12/1/2023	Acct: GNW116198 Check #130322		100.00
12/1/2023	Acct: GNW111270 CC		79.00
12/1/2023	Acct: GNW114138 CC		59.80
12/1/2023	Lockbox Deposit - CIT		56.50
12/1/2023	Acct: GNW116199 Check #203411		100.00
12/2/2023	Acct: GNW113380 eCheck		575.00
12/2/2023	Acct: GNW114994 eCheck		540.00
12/2/2023	Acct: GNW116200 eCheck		265.00
12/2/2023	Acct: GNW114884 eCheck		435.00
12/2/2023	Acct: GNW115849 eCheck		160.00
12/4/2023	Acct: GNW112496 CC		208.00
12/4/2023	Acct: GNW114028 eCheck		22.50
12/4/2023	Lockbox Deposit - CIT		735.52
12/5/2023	Hannah Sandoval - Polar Bear Plunge for Jan 2023 came back as a duplicate check		50.00
12/5/2023	Acct: GNW113204 CC		154.00
12/5/2023	Acct: GNW112090 CC		500.00
12/5/2023	Acct: GNW113556 Check #3459		775.00
12/6/2023	Acct: GNW110130 CC		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/6/2023	Lockbox Deposit - CIT		959.00
12/6/2023	Acct: GNW113987 Check #7746		35.00
12/6/2023	Acct: GNW114246 Check #238		108.00
12/6/2023	Acct: GNW110891 Check #3072		28.00
12/6/2023	Acct: GNW111827 Check #2364		28.00
12/6/2023	Acct: GNW111234 Check #1287		30.00
12/6/2023	Acct: GNW113127 Check #1651		28.00
12/6/2023	Acct: GNW114551 Check #6505		28.00
12/6/2023	Acct: GNW111568 Check #5253		28.00
12/6/2023	Acct: GNW111646 Check #3043		35.00
12/6/2023	Acct: GNW114891 Check #1764		27.00
12/6/2023	Acct: GNW112722 Check #4987		35.00
12/6/2023	Acct: GNW111872 Check #9840		35.00
12/6/2023	Acct: GNW112704 Check #9322		28.00
12/6/2023	Acct: GNW114621 Check #2014		384.00
12/6/2023	Acct: GNW114506 Check #4445		35.00
12/6/2023	Acct: GNW112991 Check #1264		75.00
12/6/2023	Acct: GNW114800 Check #4862		28.00
12/6/2023	Acct: GNW111494 Check #4691		28.00
12/6/2023	Acct: GNW112919 Check #9288		30.00
12/6/2023	Acct: GNW114425 Check #8567		25.00
12/6/2023	Acct: GNW114425 Check #8569		50.00
12/6/2023	Acct: GNW112678 Check #8383		8.00
12/6/2023	Acct: GNW112147 Check #2308		26.00
12/6/2023	Acct: GNW115010 Check #5800		26.00
12/6/2023	Acct: GNW112678 Check #7016		25.00
12/6/2023	Acct: GNW113650 Check #5088		50.00
12/6/2023	Acct: GNW114539 Check #2061		884.00
12/6/2023	Acct: GNW114909 Check #9441		25.00
12/6/2023	Acct: GNW111642 Check #7948		134.00
12/6/2023	Acct: GNW112696 Check #9057		25.00
12/6/2023	Acct: GNW110690 Check #19-564592400		100.00
12/6/2023	Acct: GNW110857 Check #3572		1,263.00
12/6/2023	Acct: GNW114897 Check #238		100.00
12/6/2023	Acct: GNW114679 Check #174883		770.53
12/6/2023	Acct: GNW116201 Check #174879		100.00
12/6/2023	State Farm - Winter Wonderland Sponsorship	1197	300.00
12/6/2023	GBMB Winter Wonderland Diamond Sponsor	007493	300.00
12/6/2023	Kona Ice Giveback 20% Donation	3841	57.50
12/6/2023	Acct: GNW112570 Check #9028317668		100.00
12/6/2023	Acct: GNW113352 Check #19-565082857		200.00
12/6/2023	Acct: GNW112079 Check #19-543289968		200.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/6/2023	Acct: GNW113963 Check #118		125.00
12/6/2023	Acct: GNW110774 Check #19-543299522		100.00
12/6/2023	Acct: GNW110817 Check #22-042077670		200.00
12/6/2023	Acct: GNW110817 Check #22-042077668		25.00
12/6/2023	Acct: GNW110817 Check #22-042077669		100.00
12/6/2023	Acct: GNW114254 Check #2116091		38.01
12/6/2023	Transfer from CIT Savings #7300 - Transfer for Monthly Operating Expenses		150,000.00
12/7/2023	Acct: GNW112939 CC		308.00
12/7/2023	Lockbox Deposit - CIT		308.00
12/7/2023	Property Pay Rev Share for Dec 2023		12.41
12/8/2023	Acct: GNW111277 CC		692.00
12/8/2023	Acct: GNW111326 CC		5.28
12/8/2023	Lockbox Deposit - CIT		360.00
12/11/2023	Acct: GNW113190 CC		5.00
12/11/2023	Acct: GNW112821 CC		200.00
12/11/2023	Acct: GNW110995 CC		250.00
12/11/2023	Acct: GNW112828 CC		200.00
12/11/2023	Acct: GNW112645 Check #6996		150.00
12/11/2023	Acct: GNW114995 Check #2235		28.00
12/11/2023	Acct: GNW113643 Check #544		28.00
12/11/2023	Acct: GNW113889 Check #213		28.00
12/11/2023	Acct: GNW110915 Check #9141		308.00
12/11/2023	Acct: GNW110527 Check #1311		308.00
12/11/2023	Acct: GNW114855 Check #9124		31.00
12/11/2023	Acct: GNW112503 Check #785		28.00
12/11/2023	Acct: GNW112761 Check #3470		28.00
12/11/2023	Acct: GNW113200 Check #4742		63.00
12/11/2023	Acct: GNW113053 Check #8982		308.00
12/11/2023	Acct: GNW112231 Check #1364		28.00
12/11/2023	Acct: GNW114951 Check #2425		308.00
12/11/2023	Acct: GNW112221 Check #195		28.00
12/11/2023	Acct: GNW113284 Check #1037		28.00
12/11/2023	Acct: GNW114346 Check #3274		168.00
12/11/2023	Acct: GNW110498 Check #3987		28.00
12/11/2023	Acct: GNW110458 Check #2582		28.00
12/11/2023	Acct: GNW111617 Check #1255		154.00
12/11/2023	Acct: GNW111116 Check #1741		58.00
12/11/2023	Acct: GNW116096 Check #8344		308.00
12/11/2023	Acct: GNW111323 Check #2944		28.00
12/11/2023	Acct: GNW113456 Check #205		308.72
12/11/2023	Acct: GNW113178 Check #3665		300.00



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Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/11/2023	Acct: GNW111615 Check #389		154.00
12/11/2023	Acct: GNW111615 Check #388		154.00
12/11/2023	Acct: GNW113817 Check #55822		100.00
12/11/2023	Acct: GNW114678 Check #19-564592488		600.00
12/11/2023	Acct: GNW114410 Check #19-565220243		150.00
12/11/2023	Acct: GNW110280 Check #19-484370399		100.00
12/11/2023	Acct: GNW110266 Check #2116092		2,387.79
12/12/2023	Acct: GNW111993 CC		692.00
12/12/2023	Lockbox Deposit - CIT		3,945.09
12/12/2023	Youth Spring Soccer Registration 2024		581.10
12/13/2023	Youth Spring Soccer Registration 2024		319.23
12/13/2023	Acct: GNW111243 CC		308.00
12/13/2023	Lockbox Deposit - CIT		28.00
12/13/2023	Youth Spring Soccer Registration 2024		174.48
12/14/2023	Acct: GNW110499 CC		100.00
12/14/2023	Lockbox Deposit - CIT		416.00
12/14/2023	Youth Spring Soccer Registration 2024		57.96
12/14/2023	Amazon Return Refund for Black Membership Stickers		49.10
12/15/2023	Lockbox Deposit - CIT		636.00
12/17/2023	Youth Spring Soccer Registration 2024		145.05
12/17/2023	Youth Spring Soccer Registration 2024		57.96
12/17/2023	Youth Spring Soccer Registration 2024		232.14
12/17/2023	Amazon Return Refund for Candy Canes for Winter Wonderland		138.36
12/18/2023	Acct: GNW114702 CC		308.00
12/18/2023	Acct: GNW113321 CC		308.00
12/18/2023	Acct: GNW113317 CC		306.40
12/18/2023	Acct: GNW111606 CC		775.00
12/18/2023	Acct: GNW114089 CC		308.00
12/18/2023	Acct: GNW111606 CC		308.00
12/18/2023	Acct: GNW112119 CC		64.60
12/18/2023	Acct: GNW112901 CC		308.00
12/18/2023	Acct: GNW110393 CC		308.00
12/18/2023	Lockbox Deposit - CIT		8,239.00
12/18/2023	Acct: GNW113352 Check #19-577661445		200.00
12/18/2023	Acct: GNW114419 Check #19-564591998		100.00
12/18/2023	Acct: GNW116210 Check #164943		100.00
12/18/2023	Acct: GNW113919 Check #0000482360		384.00
12/18/2023	Acct: GNW111719 Check #6103		28.00
12/18/2023	Acct: GNW113630 Check #5524		28.00
12/18/2023	Acct: GNW113696 Check #1719		308.00
12/18/2023	Acct: GNW114862 Check #605		308.00
12/18/2023	Acct: GNW113198 Check #5056		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/18/2023	Acct: GNW113437 Check #114		308.00
12/18/2023	Acct: GNW114038 Check #1370		308.00
12/18/2023	Acct: GNW114425 Check #9638		25.00
12/18/2023	Acct: GNW114425 Check #9643		100.00
12/18/2023	Acct: GNW114488 Check #7808		28.00
12/18/2023	Acct: GNW111481 Check #5022		75.00
12/18/2023	Acct: GNW112305 Check #6561		30.00
12/18/2023	Acct: GNW114442 Check #2830		25.00
12/18/2023	Acct: GNW115022 Check #9643		148.32
12/18/2023	Acct: GNW110103 Check #6859		25.00
12/18/2023	Acct: GNW110233 Check #1002		308.00
12/18/2023	Acct: GNW113454 Check #5104		283.00
12/18/2023	Acct: GNW113840 Check #1189		308.00
12/18/2023	Youth Spring Soccer Registration 2024		87.09
12/19/2023	Acct: GNW110778 CC		308.00
12/19/2023	Acct: GNW111058 CC		308.00
12/19/2023	Acct: GNW113865 CC		308.00
12/19/2023	Acct: GNW113082 CC		308.00
12/19/2023	Acct: GNW110484 CC		308.00
12/19/2023	Acct: GNW111225 CC		308.00
12/19/2023	Acct: GNW111826 CC		308.00
12/19/2023	Acct: GNW111406 CC		308.00
12/19/2023	Lockbox Deposit - CIT		4,716.00
12/20/2023	Acct: GNW112689 CC		308.00
12/20/2023	Acct: GNW111990 CC		308.00
12/20/2023	Acct: GNW116105 CC		308.00
12/20/2023	Lockbox Deposit - CIT		5,880.00
12/21/2023	Acct: GNW111319 CC		384.00
12/21/2023	Acct: GNW114756 CC		308.00
12/21/2023	Acct: GNW113487 CC		308.00
12/21/2023	Acct: GNW111885 CC		308.00
12/21/2023	Acct: GNW112871 CC		308.00
12/21/2023	Acct: GNW111610 CC		308.00
12/21/2023	Acct: GNW111831 CC		100.00
12/21/2023	Acct: GNW113519 CC		308.00
12/21/2023	Lockbox Deposit - CIT		2,772.00
12/21/2023	Acct: GNW111493 Check #1097		308.00
12/21/2023	Acct: GNW113438 Check #581		61.60
12/21/2023	Acct: GNW112829 Check #399		308.00
12/21/2023	Acct: GNW114751 Check #1343		308.00
12/21/2023	Acct: GNW110511 Check #1018		308.00
12/21/2023	Acct: GNW110535 Check #1019		308.00



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Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/21/2023	Acct: GNW114763 Check #1020		308.00
12/21/2023	Acct: GNW113413 Check #1320		308.00
12/21/2023	Acct: GNW114322 Check #2174		18.00
12/21/2023	Acct: GNW114408 Check #6841		308.00
12/21/2023	Acct: GNW114541 Check #619		308.00
12/21/2023	Acct: GNW110810 Check #3878		308.00
12/21/2023	Acct: GNW110914 Check #3790		308.00
12/21/2023	Acct: GNW113372 Check #2860		308.00
12/21/2023	Acct: GNW113595 Check #2327		308.00
12/21/2023	Acct: GNW110178 Check #275		308.00
12/21/2023	Acct: GNW112514 Check #593		308.00
12/21/2023	Acct: GNW114119 Check #345		308.00
12/21/2023	Acct: GNW111427 Check #139		308.00
12/21/2023	Acct: GNW111888 Check #205		308.00
12/21/2023	Acct: GNW114121 Check #1996		308.00
12/21/2023	Acct: GNW111140 Check #2910		308.00
12/21/2023	Acct: GNW113097 Check #100		308.00
12/21/2023	Acct: GNW113882 Check #2989		308.00
12/21/2023	Acct: GNW114608 Check #522		308.00
12/21/2023	Acct: GNW111297 Check #4117		35.00
12/21/2023	Acct: GNW111297 Check #4118		28.00
12/21/2023	Acct: GNW110784 Check #8373		28.00
12/21/2023	Acct: GNW111257 Check #3082		310.00
12/21/2023	Acct: GNW110358 Check #2074		98.00
12/21/2023	Acct: GNW111560 Check #6753		23.00
12/21/2023	Acct: GNW111906 Check #2524		308.00
12/21/2023	Acct: GNW114713 Check #5506		293.00
12/21/2023	Acct: GNW112813 Check #2992		308.00
12/21/2023	Acct: GNW112328 Check #2516		308.00
12/21/2023	Acct: GNW112398 Check #2517		308.00
12/21/2023	Acct: GNW112181 Check #1717		308.00
12/21/2023	Acct: GNW112855 Check #3995		308.00
12/21/2023	Acct: GNW112549 Check #1499		308.00
12/21/2023	Acct: GNW113987 Check #7747		28.00
12/21/2023	Acct: GNW114197 Check #1098		61.60
12/21/2023	Acct: GNW113446 Check #5745		308.00
12/21/2023	Acct: GNW113473 Check #2911		308.00
12/21/2023	Acct: GNW113175 Check #5609		100.00
12/21/2023	Acct: GNW113861 Check #2849		308.00
12/21/2023	Acct: GNW110976 Check #9537		83.00
12/21/2023	Acct: GNW113690 Check #811		308.00
12/21/2023	Acct: GNW111198 Check #1588		308.00



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Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/21/2023	Acct: GNW112354 Check #3513		308.00
12/21/2023	Acct: GNW113990 Check #1126		308.00
12/21/2023	Acct: GNW111317 Check #141		40.00
12/21/2023	Acct: GNW112276 Check #1089		308.00
12/21/2023	Acct: GNW112106 Check #3471		308.00
12/21/2023	Acct: GNW110949 Check #571		308.00
12/21/2023	Acct: GNW110598 Check #7639		308.00
12/21/2023	Acct: GNW111668 Check #107		308.00
12/21/2023	Acct: GNW111568 Check #5262		28.00
12/21/2023	Acct: GNW113481 Check #8432		308.00
12/21/2023	Acct: GNW112724 Check #113		308.00
12/21/2023	Acct: GNW111872 Check #9849		28.00
12/21/2023	Acct: GNW112847 Check #1068		308.00
12/21/2023	Acct: GNW113478 Check #1070		308.00
12/21/2023	Zumba Payment for August 2023		45.00
12/21/2023	Zumba Payment for September 2023		18.75
12/21/2023	Zumba Payment for October 2023		15.00
12/21/2023	Zumba Payment for November 2023		14.25
12/21/2023	Acct: GNW116200 Check #100077		855.00
12/21/2023	Acct: GNW116211 Check #166359		408.00
12/21/2023	Acct: GNW114753 Check #50462		676.36
12/22/2023	Lockbox Deposit - CIT		6,176.00
12/25/2023	Youth Spring Soccer Registration 2024		116.22
12/26/2023	Acct: GNW112136 CC		150.00
12/26/2023	Acct: GNW111007 CC		154.00
12/26/2023	Acct: GNW111229 CC		308.00
12/26/2023	Acct: GNW111269 CC		308.00
12/26/2023	Acct: GNW110385 CC		308.00
12/26/2023	Lockbox Deposit - CIT		37,281.72
12/26/2023	Youth Spring Soccer Registration 2024		87.09
12/27/2023	Acct: GNW112095 CC		308.00
12/27/2023	Acct: GNW113109 CC		308.00
12/27/2023	Acct: GNW110629 CC		100.00
12/27/2023	Acct: GNW111332 CC		308.00
12/27/2023	Lockbox Deposit - CIT		17,745.50
12/27/2023	Acct: GNW112251 Check #5388		308.00
12/27/2023	Acct: GNW111220 Check #8355		308.00
12/27/2023	Acct: GNW111321 Check #3239		308.00
12/27/2023	Acct: GNW113516 Check #3287		308.00
12/27/2023	Acct: GNW113361 Check #110		308.00
12/27/2023	Acct: GNW112877 Check #130		308.00
12/27/2023	Acct: GNW114116 Check #7648		1,000.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/27/2023	Acct: GNW114116 Check #7649		78.53
12/27/2023	Acct: GNW111780 Check #1536		308.00
12/27/2023	Acct: GNW114650 Check #266		308.00
12/27/2023	Acct: GNW113211 Check #716		308.00
12/27/2023	Acct: GNW112314 Check #2739		50.00
12/27/2023	Acct: GNW113084 Check #1100		308.00
12/27/2023	Acct: GNW112941 Check #5095		308.00
12/27/2023	Acct: GNW112679 Check #1108		61.60
12/27/2023	Acct: GNW112679 Check #1132		61.60
12/27/2023	Acct: GNW111031 Check #6178		98.00
12/27/2023	Acct: GNW110686 Check #2187		308.00
12/27/2023	Acct: GNW112156 Check #1806		308.00
12/27/2023	Acct: GNW110565 Check #901		308.00
12/27/2023	Acct: GNW112332 Check #1086		308.00
12/27/2023	Acct: GNW113778 Check #319		308.00
12/27/2023	Acct: GNW112154 Check #2254		308.00
12/27/2023	Acct: GNW112066 Check #444		308.00
12/27/2023	Acct: GNW112933 Check #3405		308.00
12/27/2023	Acct: GNW111837 Check #9063		308.00
12/27/2023	Acct: GNW112321 Check #9062		308.00
12/27/2023	Acct: GNW114778 Check #250		308.00
12/27/2023	Acct: GNW112460 Check #2923		308.00
12/27/2023	Acct: GNW112217 Check #5507		308.00
12/27/2023	Acct: GNW111042 Check #1085		308.00
12/27/2023	Acct: GNW112866 Check #3288		308.00
12/27/2023	Acct: GNW111860 Check #4271		308.00
12/27/2023	Acct: GNW110646 Check #2350		308.00
12/27/2023	Acct: GNW113872 Check #163		308.00
12/27/2023	Acct: GNW114647 Check #1141		308.00
12/27/2023	Acct: GNW112677 Check #1264		308.00
12/27/2023	Acct: GNW113737 Check #7953		308.00
12/27/2023	Acct: GNW113855 Check #1008		308.00
12/27/2023	Acct: GNW114352 Check #3677		308.00
12/27/2023	Acct: GNW113249 Check #9781		308.00
12/27/2023	Acct: GNW110736 Check #3549		308.00
12/27/2023	Acct: GNW110273 Check #3549		308.00
12/27/2023	Acct: GNW111594 Check #1066		308.00
12/27/2023	Acct: GNW114989 Check #8282		308.00
12/27/2023	Acct: GNW113343 Check #1177		308.00
12/27/2023	Acct: GNW110415 Check #5776		308.00
12/27/2023	Acct: GNW114319 Check #2146		308.00
12/27/2023	Acct: GNW115027 Check #1645		308.00



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Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/27/2023	Acct: GNW113610 Check #4495		308.00
12/27/2023	Acct: GNW112572 Check #45		308.00
12/27/2023	Acct: GNW110162 Check #3037		308.00
12/27/2023	Acct: GNW111184 Check #3038		318.00
12/27/2023	Acct: GNW111737 Check #6382		25.00
12/27/2023	Acct: GNW112377 Check #5074		30.00
12/27/2023	Acct: GNW113630 Check #5528		35.00
12/27/2023	Acct: GNW114506 Check #4450		28.00
12/27/2023	Acct: GNW114909 Check #3059		25.00
12/27/2023	Acct: GNW112258 Check #713		308.00
12/27/2023	Acct: GNW110353 Check #8689		308.00
12/27/2023	Acct: GNW113401 Check #9266		83.00
12/27/2023	Acct: GNW113346 Check #6987		308.00
12/27/2023	Acct: GNW112967 Check #107		308.00
12/27/2023	Acct: GNW111884 Check #129		308.00
12/27/2023	Acct: GNW110566 Check #5297		308.00
12/27/2023	Acct: GNW112722 Check #4998		28.00
12/27/2023	Acct: GNW112326 Check #5205		308.00
12/27/2023	Acct: GNW113997 Check #1323		28.00
12/27/2023	Acct: GNW111244 Check #624		308.00
12/27/2023	Acct: GNW112710 Check #750		33.00
12/27/2023	Acct: GNW112325 Check #4354		108.00
12/27/2023	Acct: GNW112231 Check #1365		28.00
12/27/2023	Acct: GNW114995 Check #2240		28.00
12/27/2023	Acct: GNW112833 Check #4541		308.00
12/27/2023	Acct: GNW112839 Check #514		308.00
12/27/2023	Acct: GNW111369 CC		308.00
12/27/2023	Acct: GNW112010 CC		308.00
12/27/2023	Acct: GNW111814 CC		308.00
12/27/2023	Acct: GNW110277 CC		308.00
12/27/2023	Acct: GNW113814 CC		308.00
12/27/2023	Acct: GNW112617 CC		308.00
12/27/2023	Acct: GNW113803 CC		308.00
12/27/2023	Acct: GNW111732 CC		154.00
12/27/2023	Acct: GNW114218 CC		308.00
12/27/2023	Acct: GNW113428 CC		308.00
12/27/2023	Acct: GNW113635 CC		308.00
12/27/2023	Youth Spring Soccer Registration 2024		258.66
12/28/2023	Acct: GNW114879 CC		308.00
12/28/2023	Acct: GNW112984 CC		308.00
12/28/2023	Acct: GNW113687 CC		308.00
12/28/2023	Acct: GNW112828 CC		150.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/28/2023	Acct: GNW113433 CC		308.00
12/28/2023	Acct: GNW112392 CC		308.00
12/28/2023	Acct: GNW114383 CC		200.00
12/28/2023	Acct: GNW114383 CC		200.00
12/28/2023	Acct: GNW110486 CC		308.00
12/28/2023	Acct: GNW111216 CC		308.00
12/28/2023	Acct: GNW110443 CC		308.00
12/28/2023	Acct: GNW111833 CC		308.00
12/28/2023	Acct: GNW111997 CC		308.00
12/28/2023	Acct: GNW114230 CC		308.00
12/28/2023	Acct: GNW111281 CC		308.00
12/28/2023	Acct: GNW111839 eCheck		25.00
12/28/2023	Lockbox Deposit - CIT		21,854.00
12/28/2023	Check #1068		308.00
12/28/2023	Check #959		308.00
12/28/2023	Check #7123		308.00
12/28/2023	Check #5935		308.00
12/28/2023	Check #2105		308.00
12/28/2023	Check #9185		308.00
12/28/2023	Check #211		308.00
12/28/2023	Check #4258		308.00
12/28/2023	Check #544		308.00
12/28/2023	Check #545		308.00
12/28/2023	Check #546		308.00
12/28/2023	Check #129		308.00
12/28/2023	Check #2506		308.00
12/28/2023	Check #1029		308.00
12/28/2023	Check #4825		308.00
12/28/2023	Check #592		308.00
12/28/2023	Check #8100		308.00
12/28/2023	Check #11027		308.00
12/28/2023	Check #1699		308.00
12/28/2023	Check #3239		308.00
12/28/2023	Check #512		308.00
12/28/2023	Check #1504		308.00
12/28/2023	Check #4585		308.00
12/28/2023	Check #9828		308.00
12/28/2023	Check #861		308.00
12/28/2023	Acct: GNW112836 Check #9064		308.00
12/28/2023	Acct: GNW116199 Check #5007		308.00
12/28/2023	Acct: GNW114672 Check #9065		308.00
12/28/2023	Acct: GNW112184 Check #7105		308.00



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Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/28/2023	Acct: GNW111764 Check #6501		308.00
12/28/2023	Acct: GNW110766 Check #510		308.00
12/28/2023	Acct: GNW111234 Check #1288		30.00
12/28/2023	Acct: GNW111282 Check #1218		308.00
12/28/2023	Acct: GNW111110 Check #387		308.00
12/28/2023	Acct: GNW112874 Check #6903		308.00
12/28/2023	Acct: GNW112974 Check #2113		308.00
12/28/2023	Acct: GNW112416 Check #3636		308.00
12/28/2023	Acct: GNW113154 Check #6937		308.00
12/28/2023	Acct: GNW111969 Check #3089		339.00
12/28/2023	Acct: GNW114776 Check #1044		308.00
12/28/2023	Acct: GNW111589 Check #2898		308.00
12/28/2023	Acct: GNW114881 Check #3019		308.00
12/28/2023	Acct: GNW113900 Check #206		308.00
12/28/2023	Acct: GNW111477 Check #12471		308.00
12/28/2023	Acct: GNW110449 Check #600		308.00
12/28/2023	Acct: GNW113794 Check #5009		308.00
12/28/2023	Acct: GNW112552 Check #7106		308.00
12/28/2023	Acct: GNW111375 Check #5010		308.00
12/28/2023	Acct: GNW114747 Check #5008		308.00
12/28/2023	Acct: GNW112158 Check #2994		308.00
12/28/2023	Acct: GNW114522 Check #119		308.00
12/28/2023	Acct: GNW110150 Check #121		308.00
12/28/2023	Acct: GNW112431 Check #152		77.00
12/28/2023	Acct: GNW112442 Check #153		308.00
12/28/2023	Acct: GNW111279 Check #332		308.00
12/28/2023	Acct: GNW113982 Check #558		308.00
12/28/2023	Acct: GNW110957 Check #1080		308.00
12/28/2023	Acct: GNW112606 Check #1267		308.00
12/28/2023	Acct: GNW114025 Check #1321		308.00
12/28/2023	Acct: GNW114559 Check #1574		308.00
12/28/2023	Acct: GNW110454 Check #2712		308.00
12/28/2023	Acct: GNW115002 Check #2339		308.00
12/28/2023	Acct: GNW111238 Check #2380		237.36
12/28/2023	Acct: GNW111366 Check #2618		308.00
12/28/2023	Acct: GNW110290 Check #3282		308.00
12/28/2023	Acct: GNW112811 Check #4303		308.00
12/28/2023	Acct: GNW113027 Check #4504		308.00
12/28/2023	Acct: GNW113288 Check #5515		308.00
12/28/2023	Acct: GNW112764 Check #5574		308.00
12/28/2023	Acct: GNW113047 Check #5854		308.00
12/28/2023	Acct: GNW112775 Check #6005		308.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/28/2023	Acct: GNW114920 Check #8440		308.00
12/28/2023	Acct: GNW113640 Check #9061		308.00
12/28/2023	Acct: GNW111867 Check #9878		308.00
12/28/2023	Acct: GNW111660 Check #1168		13.00
12/28/2023	Acct: GNW113191 Check #313		308.00
12/28/2023	Acct: GNW110188 Check #2790		60.00
12/28/2023	Acct: GNW110838 Check #1028		250.00
12/28/2023	Acct: GNW111912 Check #4499		308.00
12/28/2023	Acct: GNW111922 Check #4498		308.00
12/28/2023	Acct: GNW113963 Check #122		125.00
12/28/2023	Acct: GNW114839 Check #19-521334983		290.00
12/28/2023	Acct: GNW113818 Check #R109095847751		200.00
12/28/2023	Acct: GNW113818 Check #19-564592081		100.00
12/28/2023	Acct: GNW113818 Check #1001		100.00
12/28/2023	Acct: GNW112502 Check #4641		1,650.08
12/28/2023	Acct: GNW112502 Check #4642		25.00
12/28/2023	Acct: GNW114643 Check #6120		308.00
12/28/2023	Acct: GNW112284 Check #2023		308.00
12/28/2023	Acct: GNW112361 Check #868		308.00
12/28/2023	Acct: GNW114931 Check #4923		28.00
12/28/2023	Acct: GNW114796 Check #1825		308.00
12/28/2023	Acct: GNW110802 Check #2744		308.00
12/28/2023	Acct: GNW110148 Check #1019		308.00
12/28/2023	Acct: GNW114118 Check #4293		308.00
12/28/2023	Acct: GNW110790 Check #2389		308.00
12/28/2023	Acct: GNW110096 Check #1130		308.00
12/28/2023	Acct: GNW110719 Check #1038		308.00
12/28/2023	Acct: GNW112717 Check #1056		51.33
12/28/2023	Acct: GNW111013 Check #628		308.00
12/28/2023	Acct: GNW113808 Check #1085		308.00
12/28/2023	Acct: GNW112991 Check #1285		58.00
12/28/2023	Acct: GNW112607 Check #8465		308.00
12/28/2023	Acct: GNW111611 Check #5092		308.00
12/28/2023	Acct: GNW111646 Check #3044		28.00
12/28/2023	Acct: GNW110585 Check #127		308.00
12/28/2023	Acct: GNW113164 Check #5676		308.00
12/28/2023	Acct: GNW113334 Check #653		308.00
12/28/2023	Acct: GNW110980 Check #7682		308.00
12/28/2023	Acct: GNW112058 Check #1729		308.00
12/28/2023	Acct: GNW112180 Check #2576		23.00
12/28/2023	Acct: GNW112598 Check #11529		308.00
12/28/2023	Acct: GNW113470 Check #1228		298.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/28/2023	Acct: GNW112936 Check #4986		308.00
12/28/2023	Acct: GNW111796 Check #1644		308.00
12/28/2023	Acct: GNW110400 Check #1344		308.00
12/28/2023	Acct: GNW111755 Check #3651		308.00
12/28/2023	Acct: GNW111738 Check #1591		308.00
12/28/2023	Acct: GNW112254 Check #1095		308.00
12/28/2023	Acct: GNW114479 Check #1618		308.00
12/28/2023	Acct: GNW114012 Check #1622		308.00
12/28/2023	Acct: GNW114991 Check #1250		308.00
12/28/2023	Acct: GNW110146 Check #3612		308.00
12/28/2023	Acct: GNW113069 Check #165		308.00
12/28/2023	Acct: GNW113077 Check #2122		308.00
12/28/2023	Acct: GNW111446 Check #1079		308.00
12/28/2023	Acct: GNW113398 Check #1086		308.00
12/28/2023	Acct: GNW111648 Check #4273		308.00
12/28/2023	Acct: GNW111786 Check #1636		308.00
12/28/2023	Acct: GNW114629 Check #795		308.00
12/28/2023	Acct: GNW114021 Check #2933		30.00
12/28/2023	Acct: GNW115428 Check #29874		308.00
12/28/2023	Acct: GNW114926 Check #8610		308.00
12/28/2023	Acct: GNW113103 Check #3183		308.00
12/28/2023	Acct: GNW116214 Check #6682		408.00
12/28/2023	Acct: GNW116215 Check #508142275		408.00
12/28/2023	Acct: GNW110805 Check #166580		484.00
12/28/2023	Camp Gladiator Jan 2024		100.00
12/28/2023	Acct: GNW112286 CC		100.00
12/28/2023	Youth Spring Soccer Registration 2024		57.96
12/29/2023	Acct: GNW114994 Check #6671		100.00
12/29/2023	December Interest		7.63
12/29/2023	Lockbox Deposit - CIT		9,701.00
12/29/2023	Amazon Return Refund for Long-Handle Putty Knife		20.13
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



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
11/8/2023	Isak Matis	200785	-100.00
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	Rhys Davis McNicol	200800	-135.00
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	Post Item - Just Works Payroll		-25,382.11
12/1/2023	Isak Matis	200824	-120.00
12/1/2023	ADT	200825	-58.09
12/1/2023	Purchase Power	200826	-676.75
12/1/2023	Jacob Pena	200827	-150.00
12/1/2023	Quill LLC	200828	-115.81
12/1/2023	ADT	200829	-57.36
12/1/2023	Owner Refund	200830	-488.00
12/1/2023	Alissa Garza	200832	-75.00
12/1/2023	Owner Refund	200833	-200.00
12/1/2023	Knight Office Solutions	200834	-285.11
12/1/2023	Owner Refund	200835	-200.00
12/1/2023	Allen, Stein & Durbin, P.C.	200836	-200.00
12/1/2023	Lone Star Fire & First Aid	200837	-307.47
12/1/2023	RingCentral Inc.	200838	-436.85
12/1/2023	Allen, Stein & Durbin, P.C.	200839	-2,446.00
12/1/2023	Matthew Davila	200840	-150.00
12/1/2023	Roberto Garcia	200841	-45.00
12/1/2023	Benjamin Michael Peters	200842	-30.00
12/1/2023	Mia Brei	200843	-90.00
12/1/2023	SecureTech	200844	-2,443.28
12/1/2023	Nicole Ortiz	200845	-45.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/1/2023	Brack Miller	200846	-30.00
12/1/2023	Verizon Wireless	200847	-93.59
12/1/2023	Christian Vaughn	200848	-135.00
12/1/2023	Post Item - Draco 2014 Hyundai Elantra - New Tires		-283.00
12/1/2023	Post Item - Soccer Ticket Raffle		-149.21
12/4/2023	Post Item - A&A Membership Card Stickers		-49.10
12/4/2023	Post Item - Referee Certification & Referee List		-100.00
12/4/2023	Post Item - Winter Wonderland Event Banner		-103.03
12/4/2023	Post Item - Candy Canes for Winter Wonderland		-138.36
12/4/2023	Post Item - Decorations for Winter Wonderland		-312.30
12/4/2023	Post Item - Inflatable for Polar Bear Plunge		-50.00
12/4/2023	Post Item - Hannah Sandoval - Polar Bear Plunge for Jan 2023		-50.00
12/5/2023	Post Item - Facebook Ad for Winter Wonderland		-1.42
12/5/2023	Post Item - Facebook Ad for Winter Wonderland		-35.62
12/7/2023	Post Item - A&A Membership Card Stickers		-16.18
12/7/2023	Post Item - A&A Membership Card Stickers		-65.44
12/7/2023	Post Item - LG Shirts for Polar Bear Plunge		-119.42
12/7/2023	Post Item - Food For BOD Meeting		-51.04
12/8/2023	Post Item - Polar Bear Plunge Banner		-173.00
12/8/2023	Post Item - Holiday Lights Contest Yard Signs		-137.67
12/8/2023	Post Item - Just Works Payroll		-496.72
12/8/2023	Leslie's Pool Supplies, Inc.	200849	-412.64
12/8/2023	Casias Muffler and Tire Shop	200851	-60.00
12/8/2023	Henry Molina	200852	-90.00
12/8/2023	Leslie's Pool Supplies, Inc.	200853	-247.78
12/8/2023	Matthew Davila	200855	-60.00
12/8/2023	Home Depot Credit Services	200856	-970.61
12/8/2023	Allen, Stein & Durbin, P.C.	200857	-200.00
12/8/2023	Allen, Stein & Durbin, P.C.	200859	-125.00
12/8/2023	Turf Tank	200860	-13,747.75
12/8/2023	Owner Refund	200861	-200.00
12/8/2023	Allen, Stein & Durbin, P.C.	200862	-200.00
12/8/2023	Owner Refund	200863	-200.00
12/8/2023	Isak Matis	200864	-75.00
12/8/2023	Allen, Stein & Durbin, P.C.	200865	-100.00
12/8/2023	Security Reconnaissance Team, Inc.	200866	-19,093.97
12/8/2023	Jacob Pena	200867	-200.00
12/8/2023	AT&T	200868	-63.80
12/8/2023	Charter Communications	200870	-278.04
12/8/2023	Charter Communications	200873	-197.84
12/8/2023	Kelmar Global and RecordPros	200874	-22.73
12/8/2023	Christian Vaughn	200875	-135.00



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/8/2023	Timothy Allen Peters	200876	-45.00
12/8/2023	Wex Bank	200877	-381.23
12/11/2023	Post Item - Christmas Luncheon Food		-283.11
12/11/2023	Post Item - Justworks Payroll		-27,260.87
12/12/2023	Post Item - Outside Games for Events		-69.26
12/12/2023	Post Item - Outside Games for Events		-174.25
12/12/2023	Post Item - Jotform - Yearly Subscription for 2024		-505.44
12/12/2023	Post Item - Bitly - Yearly Subscription for 2024		-370.97
12/13/2023	Post Item - Acctg. Software - Auto Withdrawal		-1,965.00
12/14/2023	Post Item - Outdoor Mats		-285.72
12/14/2023	Post Item - Computer Dyed HD Logo Mats 4x6 x1		-301.98
12/14/2023	Post Item - Toys for Winter Wonderland		-111.97
12/14/2023	Post Item - Painter Mixer Tool for Turf Tank		-12.05
12/14/2023	Post Item - Paint Funnels for Turf Tank		-14.06
12/14/2023	Post Item - Soccer Registration Banners		-629.17
12/14/2023	Post Item - Orange Field Paint for Turf Tank		-816.87
12/15/2023	Post Item - 1 Carrot Cake & 1 Strawberry Cake		-7.56
12/15/2023	Post Item - Fuel, Propane Tank x1 (For heaters)		-15.75
12/15/2023	Post Item - Cookies & Marshmallows for Winter Wonderland		-59.60
12/15/2023	Post Item - Christmas Luncheon Food		-64.55
12/15/2023	Post Item - BCBS Health Insurance		-1,286.10
12/18/2023	Post Item - Justworks Payroll		-26,022.32
12/18/2023	Post Item - Duracell Rechargeable Batteries & Charger		-24.87
12/18/2023	Post Item - Kubota Mower Drive Belts		-63.08
12/18/2023	Post Item - Kubota Mower Tire		-102.82
12/18/2023	Post Item - Pool Thermometer for Polar Bear Plunge		-10.81
12/20/2023	Post Item - Banner Stand for Events		-73.60
12/20/2023	Post Item - EV Pool Leak Detection		-285.00
12/21/2023	Allen, Stein & Durbin, P.C.	200879	-700.00
12/21/2023	San Antonio Water System	200880	-578.93
12/21/2023	Allen, Stein & Durbin, P.C.	200881	-600.00
12/21/2023	Allen, Stein & Durbin, P.C.	200883	-35.00
12/21/2023	San Antonio Water System	200885	-489.59
12/21/2023	Allen, Stein & Durbin, P.C.	200886	-70.00
12/21/2023	San Antonio Water System	200887	-65.62
12/21/2023	Allen, Stein & Durbin, P.C.	200888	-85.00
12/21/2023	San Antonio Water System	200889	-12.70
12/21/2023	Allen, Stein & Durbin, P.C.	200890	-3,443.20
12/21/2023	San Antonio Water System	200891	-1,413.19
12/21/2023	Allen, Stein & Durbin, P.C.	200893	-200.00
12/21/2023	CPS Energy	200895	-1,314.41
12/21/2023	CPS Energy	200898	-474.88



Great Northwest CIA, Inc

Bank Account Reconciliation for Period 12/31/2023

Date	Description	Check No	Amount
12/21/2023	Knight Office Solutions	200904	-322.96
12/21/2023	Owner Refund	200907	-200.00
12/21/2023	Owner Refund	200910	-200.00
12/21/2023	Post Item - 2024 USSF Referee Certification		-65.00
12/21/2023	Post Item - Camera Lens & Cloth		-115.39
12/21/2023	Acct: GNW113340 Chk #8583104		-308.00
12/22/2023	Post Item - NSF Fee CK#8583104 GNW113340		-10.00
12/22/2023	Post Item - Justworks Payroll		-1,008.00
12/27/2023	Post Item - NSF Fee CK#3471 GNW112106		-10.00
12/27/2023	Acct: GNW112106 Chk #3471		-308.00
12/28/2023	Post Item - Monthly Calendar Poster for Jan 2024		-55.40
12/28/2023	Post Item - Winter Wonderland Ad		-12.96
12/28/2023	Post Item - Soccer Facebook Ad		-62.04

Total CIT Operating #9747 249,731.39

Chase Operating #3091

11/29/2023	Rush Field Rental for 11/13 - 11/29		360.00
12/5/2023	Custom Trophy Winter Wonderland Gold Sponsorship		150.00
12/11/2023	Bexar Baked Treat Gingerbread House Day - Hall Rental		100.00
12/29/2023	igKnight WinterWonderland Sponsorship - Silver Level		100.00
12/5/2023	Post Item - Network Solutions LL - Web Hosting December 2023		-9.99
12/27/2023	Post Item - 2024 Desk Calendar		-20.52

Total Chase Operating #3091 679.49

CIT Reserve #7319

12/6/2023	Refund from AOT Rec. for overpayment for taxes	1027	1,098.55
12/29/2023	December Interest		184.93

Total CIT Reserve #7319 1,283.48

CIT Savings #7300

12/29/2023	December Interest		117.20
12/6/2023	Transfer to CIT Operating #9747 - Transfer for Monthly Operating Expenses		-150,000.00

Total CIT Savings #7300 -149,882.80



999-00000-000000

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

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

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

Beginning Balance	\$72,127.82	Average Daily Balance	\$179,618.89
Total Deposits	\$401,453.78	Year-To-Date Interest Paid	\$149.03
Total Withdrawals	\$151,730.02	Days in Statement Period	31
Interest Paid	\$7.63	Annual Percentage Yield Earned	0.05%
Ending Balance	\$321,859.21		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
12/01	IMAGE DEPOSIT	\$4,260.00
12/01	5/3 BANKCARD SYS NET SETLMT	\$100.00
	705 5/3 BANKCARD NET SETL	
12/01	LOCKBOX DEPOSIT	\$56.50
12/04	LOCKBOX DEPOSIT	\$735.52
12/04	5/3 BANKCARD SYS NET SETLMT	\$138.80
	705 5/3 BANKCARD NET SETL	
12/05	5/3 BANKCARD SYS NET SETLMT	\$208.00
	705 5/3 BANKCARD NET SETL	
12/05	RETURN - DUPLICATE	\$50.00
12/05	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####9551522854	\$22.50
12/06	WEB TFR FR 000050997300 TRANSFER FOR OPERATING EX PENSES 172340003487	\$150,000.00
12/06	IMAGE DEPOSIT	\$2,238.00
12/06	IMAGE DEPOSIT	\$1,263.00

DEPOSITS/CREDITS

Date	Description	Amount
12/06	IMAGE DEPOSIT	\$1,068.00
12/06	IMAGE DEPOSIT	\$1,050.00
12/06	LOCKBOX DEPOSIT	\$959.00
12/06	IMAGE DEPOSIT	\$870.53
12/06	IMAGE DEPOSIT	\$657.50
12/06	5/3 BANKCARD SYS NET SETLMT	\$654.00
	705 5/3 BANKCARD NET SETL	
12/06	IMAGE DEPOSIT	\$38.01
12/07	REALPAGE, INC. RPIEFT GREAT NORTHWEST HWD0014262	\$3,380.00
12/07	5/3 BANKCARD SYS NET SETLMT	\$308.00
	705 5/3 BANKCARD NET SETL	
12/07	LOCKBOX DEPOSIT	\$308.00
12/07	FIRST CITIZENS B REV SHARE 705PROPERTY PAY REV SHARE	\$12.41
12/08	LOCKBOX DEPOSIT	\$360.00
12/08	5/3 BANKCARD SYS NET SETLMT	\$308.00
	705 5/3 BANKCARD NET SETL	
12/11	IMAGE DEPOSIT	\$3,388.72
12/11	IMAGE DEPOSIT	\$2,387.79
12/11	IMAGE DEPOSIT	\$850.00
12/11	5/3 BANKCARD SYS NET SETLMT	\$697.28
	705 5/3 BANKCARD NET SETL	
12/11	IMAGE DEPOSIT	\$100.00
12/12	LOCKBOX DEPOSIT	\$3,945.09
12/12	5/3 BANKCARD SYS NET SETLMT	\$655.00
	705 5/3 BANKCARD NET SETL	
12/12	SQUARE INC 1212 CAFE GREAT NORTHWEST COMMUN L#####7509654	\$319.23
12/13	5/3 BANKCARD SYS NET SETLMT	\$692.00
	705 5/3 BANKCARD NET SETL	
12/13	SQUARE INC 1213 CAFE GREAT NORTHWEST COMMUN L#####7692037	\$581.10
12/13	LOCKBOX DEPOSIT	\$28.00
12/14	LOCKBOX DEPOSIT	\$416.00
12/14	5/3 BANKCARD SYS NET SETLMT	\$308.00

DEPOSITS/CREDITS

Date	Description	Amount
12/14	705 5/3 BANKCARD NET SETL SQUARE INC 1214 CAFE GREAT NORTHWEST COMMUN L#####7881079	\$174.48
12/15	LOCKBOX DEPOSIT	\$636.00
12/15	5/3 BANKCARD SYS NET SETLMT	\$100.00
12/15	705 5/3 BANKCARD NET SETL SQUARE INC 1215 CAFE GREAT NORTHWEST COMMUN L#####8095080	\$57.96
12/18	LOCKBOX DEPOSIT	\$8,239.00
12/18	IMAGE DEPOSIT	\$2,951.32
12/18	IMAGE DEPOSIT	\$384.00
12/18	IMAGE DEPOSIT	\$300.00
12/18	SQUARE INC 1218 CAFE GREAT NORTHWEST COMMUN L#####8458188	\$232.14
12/18	SQUARE INC 1218 CAFE GREAT NORTHWEST COMMUN L#####8458190	\$145.05
12/18	PIN RET AMAZON.COM 7496 121723 AMAZON.COM SEATTLE WA 000000JBJZNE	\$138.36
12/18	IMAGE DEPOSIT	\$100.00
12/18	SQUARE INC 1218 CAFE GREAT NORTHWEST COMMUN L#####8458189	\$57.96
12/18	PIN RET AMAZON.COM 7504 121823 AMAZON.COM SEATTLE WA 2UKE6WWM616D	\$49.10
12/19	LOCKBOX DEPOSIT	\$4,716.00
12/19	5/3 BANKCARD SYS NET SETLMT	\$2,994.00
12/19	705 5/3 BANKCARD NET SETL SQUARE INC 1219 CAFE GREAT NORTHWEST COMMUN L#####8668128	\$87.09
12/20	LOCKBOX DEPOSIT	\$5,880.00
12/20	5/3 BANKCARD SYS NET SETLMT	\$2,464.00
12/21	705 5/3 BANKCARD NET SETL IMAGE DEPOSIT	\$7,163.60
12/21	IMAGE DEPOSIT	\$4,591.00
12/21	IMAGE DEPOSIT	\$3,676.60
12/21	LOCKBOX DEPOSIT	\$2,772.00
12/21	REALPAGE, INC. RPIEFT	\$1,975.00

DEPOSITS/CREDITS

Date	Description	Amount
	GREAT NORTHWEST HWD0014262	
12/21	IMAGE DEPOSIT	\$1,939.36
12/21	5/3 BANKCARD SYS NET SETLMT	\$1,308.00
	705 5/3 BANKCARD NET SETL	
12/21	IMAGE DEPOSIT	\$93.00
12/22	LOCKBOX DEPOSIT	\$6,176.00
12/22	5/3 BANKCARD SYS NET SETLMT	\$1,948.00
	705 5/3 BANKCARD NET SETL	
12/26	LOCKBOX DEPOSIT	\$37,281.72
12/26	SQUARE INC 1226 CAFE GREAT NORTHWEST COMMUN L#####9751895	\$116.22
12/27	LOCKBOX DEPOSIT	\$17,745.50
12/27	IMAGE DEPOSIT	\$8,008.00
12/27	IMAGE DEPOSIT	\$7,201.73
12/27	IMAGE DEPOSIT	\$4,185.00
12/27	5/3 BANKCARD SYS NET SETLMT	\$1,228.00
	705 5/3 BANKCARD NET SETL	
12/27	SQUARE INC 1227 CAFE GREAT NORTHWEST COMMUN L#####9822643	\$87.09
12/28	LOCKBOX DEPOSIT	\$21,854.00
12/28	IMAGE DEPOSIT	\$7,700.00
12/28	IMAGE DEPOSIT	\$7,453.00
12/28	IMAGE DEPOSIT	\$7,127.00
12/28	IMAGE DEPOSIT	\$7,090.36
12/28	IMAGE DEPOSIT	\$5,709.33
12/28	5/3 BANKCARD SYS NET SETLMT	\$4,258.00
	705 5/3 BANKCARD NET SETL	
12/28	IMAGE DEPOSIT	\$2,490.08
12/28	IMAGE DEPOSIT	\$816.00
12/28	IMAGE DEPOSIT	\$616.00
12/28	IMAGE DEPOSIT	\$584.00
12/28	IMAGE DEPOSIT	\$381.00
12/28	SQUARE INC 1228 CAFE GREAT NORTHWEST COMMUN L#####9952922	\$258.66
12/28	IMAGE DEPOSIT	\$250.00
12/28	CG NATION LLC RECEIVABLE	\$100.00
	705025NFDBUQCQRP4R CG NATION L	
12/29	LOCKBOX DEPOSIT	\$9,701.00

DEPOSITS/CREDITS

Date	Description	Amount
12/29	5/3 BANKCARD SYS NET SETLMT	\$4,346.00
12/29	705 5/3 BANKCARD NET SETL SQUARE INC 1229 CAFE GREAT NORTHWEST COMMUN L#####0180129	\$57.96
12/29	GREAT NORTHWEST SETTLEMENT GREAT NORTHWEST COMMUN #####9726056858	\$25.00
12/29	PIN RET AMAZON.COM 7504 122923 AMAZON.COM SEATTLE WA 21WDI23KV5JA	\$20.13
12/29	INTEREST PYMT	\$7.63

WITHDRAWALS/DEBITS

Date	Description	Amount
12/01	DDA PUR TM *U.S. M 7496 112923 7060 HOLLYWOOD BLVD 800-653-8000 CA 653327	\$149.21
12/01	PIN PUR AMAZON.COM 7488 120123 AMAZON.COM SEATTLE WA 7KKJJONDQTMG	\$283.00
12/04	PIN PUR AMAZON.COM 7504 120223 AMAZON.COM SEATTLE WA 1PPAOI4JFXP9	\$49.10
12/04	PIN PUR PAYPAL *TA 7496 120423 PAYPAL *TASO SS SAN JOSE CA 120411190222	\$100.00
12/05	PIN PUR AMAZON.COM 7504 120523 AMAZON.COM SEATTLE WA 4GBYGBIEDBBO	\$16.18
12/05	DDA PUR VISTAPRINT 7496 120423 C/O 275 WYMAN ST 8662074955 MA 150772	\$103.03
12/05	PIN PUR AMAZON.COM 7496 120423 AMAZON.COM SEATTLE WA 000000J1FC99	\$138.36
12/05	PIN PUR AMAZON.COM 7496 120523 AMAZON.COM SEATTLE WA 1D7K44Z7BKNH	\$362.30
12/05	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 472F1D11789F43	\$25,382.11
12/06	REC PUR FACEBK H44 7496 120523 1601 WILLOW ROAD MENLO PARK CA 385801	\$1.42
12/06	REC PUR FACEBK ZL4 7496 120523 1601 WILLOW ROAD	\$35.62

WITHDRAWALS/DEBITS

Date	Description	Amount
12/06	MENLO PARK CA 137784 PIN PUR AMAZON.COM 7504 120523 AMAZON.COM	\$65.44
12/07	SEATTLE WA 3065NG0AXQ0V PIN PUR H-E-B #235 7496 120723 SAN ANTONIO	\$51.04
12/08	SAN ANTONIO TX 673150 DDA PUR THE LIFEGU 7496 120723 903 MORRISSEY DRIVE 309-4515858 IL 980937	\$119.42
12/11	PIN PUR AMAZON.COM 7504 121123 AMAZON.COM	\$24.87
12/11	SEATTLE WA 5OSH987UB3Q1 PIN PUR AMAZON.COM 7504 121023 AMAZON.COM	\$285.72
12/11	SEATTLE WA 6DYWNSAEXUZP DDA PUR VISTAPRINT 7496 120823 C/O 275 WYMAN ST 8662074955 MA 044360	\$310.67
12/11	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN 0CB6A1D9BAE75D	\$496.72
12/11	VANTACA, LLC PAYMENT GREAT NORTHWEST COMMUN 1318	\$1,965.00
12/12	PIN PUR AMAZON.COM 7496 121223 AMAZON.COM	\$69.26
12/12	SEATTLE WA 238E319XY6D2 PIN PUR AMAZON.COM 7496 121223 AMAZON.COM	\$174.25
12/12	SEATTLE WA 6FLPXIFX42RD DDA PUR RUDYS COUN 7496 121123 24059 OLD FREDERICK 210-6537839 TX 005957	\$283.11
12/12	DDA PUR SP CUSTOM- 7504 121223 36 MARISSA BETH WAY RUSH NY 137070	\$301.98
12/12	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN F16CC64D36E6F4	\$27,260.87
12/13	REC PUR BITLY.COM 7496 121223 DPT 5006, 601 W 26T NEW YORK CITY NY 453250	\$370.97
12/13	REC PUR JOTFORM IN 7496 121223 4 EMBARCADERO CENTE SAN FRANCISCO CA 381944	\$505.44
12/14	PIN PUR AMAZON.COM 7496 121423	\$111.97

WITHDRAWALS/DEBITS

Date	Description	Amount
12/14	AMAZON.COM SEATTLE WA 1ZX2X984PN9F HEALTH CARE SERV OBPPAYMT GREAT NORTHWEST COMMUN #####91426	\$1,286.10
12/15	PIN PUR H-E-B #235 7504 121523 SAN ANTONIO	\$7.56
12/15	SAN ANTONIO TX 395995 PIN PUR AMAZON.COM 7496 121423 AMAZON.COM	\$12.05
12/15	SEATTLE WA 000000J9AWBG PIN PUR AMAZON.COM 7496 121523 AMAZON.COM	\$14.06
12/15	SEATTLE WA 449NZYV59L1P PIN PUR H-E-B #494 7496 121523 SAN ANTONIO	\$59.60
12/15	SAN ANTONIO TX 511123 PIN PUR ELISE CUIS 7496 121523 8771 TEXAS 151	\$64.55
12/15	SAN ANTONIO TX 334920002527 DDA PUR VISTAPRINT 7496 121423 C/O 275 WYMAN ST 8662074955 MA 985309	\$629.17
12/15	DDA PUR PIONEER AT 7496 121423 4529 INDUSTRIAL PAR CLEVELAND OH 916010	\$816.87
12/18	PIN PUR AMAZON.COM 7496 121823 AMAZON.COM SEATTLE WA 6EOP1X0JUNKG	\$10.81
12/18	DDA PUR U-HAUL MOV 7488 121523 5420 GRISSOM RD # 2 SAN ANTONIO TX 482926	\$15.75
12/18	PIN PUR EWALD KUBO 7488 121823 29171 I-10 WEST BOERNE TX 335236001963	\$63.08
12/19	PIN PUR AMAZON.COM 7488 121823 AMAZON.COM SEATTLE WA 000000JC3IME	\$102.82
12/19	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN P506D111D64ED1E	\$26,022.32
12/21	PIN PUR AMAZON.COM 7496 122023 AMAZON.COM SEATTLE WA 000000JDL58S	\$73.60
12/22	ACHRET FT313583104 CLIFFORD EL	\$308.00
12/22	DDA PUR PP*U.S. SO 7496 122123 1801 S PRAIRIE AVE	\$65.00

WITHDRAWALS/DEBITS

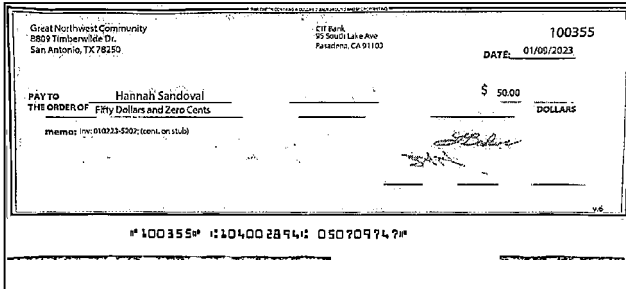
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12/22	CHICAGO IL 062082 DDA PUR SQ *THE CA 7496 122123 6635 SAN PEDRO AVE GOSQ.COM TX 127718	\$115.39
12/22	ACHRET FT313583104 CLIFFORD EL	\$10.00
12/26	C105624 JUSTWORK COLLECTION GREAT NORTHWEST COMMUN PA4939647C344C0	\$1,008.00
12/27	RETURN DEPOSIT ITEM	\$308.00
12/27	DDA PUR GARY POOLS 7488 122623 438 SANDAU RD SAN ANTONIO TX 668255	\$285.00
12/27	RETURN DEP ITEM FEE	\$10.00
12/29	DDA PUR WWW.CVS.CO 7496 122823 1 CVS DR WOONSOCKET RI 261741	\$55.40
12/29	REC PUR FACEBK R77 7496 122923 1601 WILLOW ROAD MENLO PARK CA 364868	\$75.00

CHECKS (IN NUMERIC ORDER)

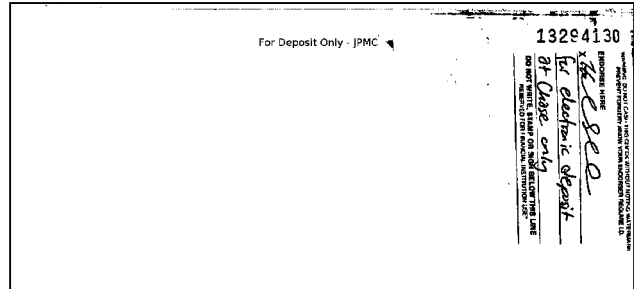
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12/04	100355	\$50.00	12/12	200807 *	\$45.00
12/05	200709 *	\$45.00	12/12	200809 *	\$45.00
12/05	200730 *	\$90.00	12/04	200810	\$200.00
12/12	200733 *	\$45.00	12/07	200812 *	\$45.00
12/12	200739 *	\$30.00	12/06	200814 *	\$27.05
12/07	200741 *	\$90.00	12/05	200816 *	\$344.00
12/14	200749 *	\$488.00	12/06	200817	\$199.24
12/07	200763 *	\$45.00	12/05	200818	\$135.00
12/12	200770 *	\$30.00	12/06	200820 *	\$17.09
12/07	200773 *	\$30.00	12/07	200821	\$45.00
12/05	200778 *	\$90.00	12/14	200824 *	\$120.00
12/07	200783 *	\$135.00	12/18	200825	\$58.09
12/11	200785 *	\$100.00	12/18	200826	\$676.75
12/06	200787 *	\$17.31	12/05	200827	\$150.00
12/04	200789 *	\$1,533.90	12/12	200828	\$115.81
12/05	200790	\$384.30	12/18	200829	\$57.36
12/01	200792 *	\$200.00	12/12	200830	\$488.00
12/18	200796 *	\$200.00	12/06	200832 *	\$75.00
12/11	200797	\$90.00	12/19	200833	\$200.00
12/20	200800 *	\$135.00	12/06	200834	\$285.11
12/04	200802 *	\$120.00	12/11	200835	\$200.00
12/01	200804 *	\$53.76	12/05	200836	\$200.00

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12/22	200837	\$307.47	12/14	200866	\$19,093.97
12/06	200838	\$436.85	12/13	200867	\$200.00
12/05	200839	\$2,446.00	12/20	200868	\$63.80
12/06	200840	\$150.00	12/22	200870 *	\$278.04
12/06	200841	\$45.00	12/22	200873 *	\$197.84
12/12	200842	\$30.00	12/14	200874	\$22.73
12/12	200843	\$90.00	12/14	200875	\$135.00
12/06	200844	\$2,443.28	12/29	200876	\$45.00
12/08	200845	\$45.00	12/19	200877	\$381.23
12/07	200846	\$30.00	12/28	200879 *	\$700.00
12/07	200847	\$93.59	12/28	200880	\$578.93
12/14	200848	\$135.00	12/27	200881	\$600.00
12/15	200849	\$412.64	12/27	200883 *	\$35.00
12/21	200851 *	\$60.00	12/28	200885 *	\$489.59
12/14	200852	\$90.00	12/27	200886	\$70.00
12/15	200853	\$247.78	12/28	200887	\$65.62
12/13	200855 *	\$60.00	12/27	200888	\$85.00
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12/12	200857	\$200.00	12/27	200890	\$3,443.20
12/12	200859 *	\$125.00	12/28	200891	\$1,413.19
12/20	200860	\$13,747.75	12/27	200893 *	\$200.00
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12/12	200862	\$200.00	12/29	200898 *	\$474.88
12/27	200863	\$200.00	12/28	200904 *	\$322.96
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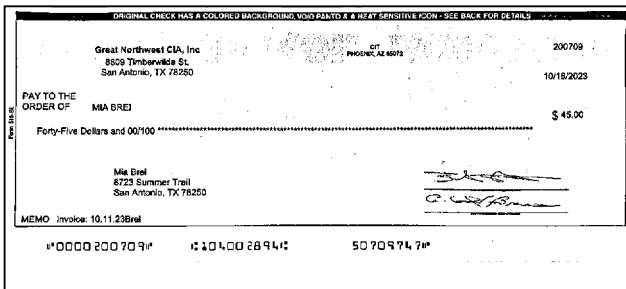
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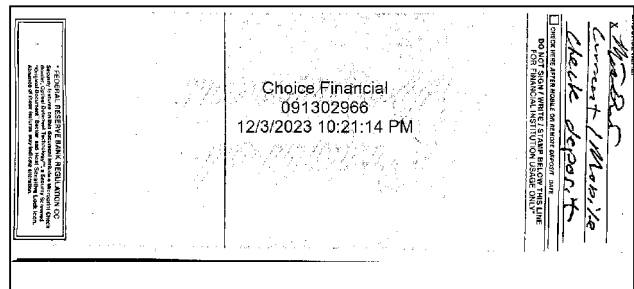
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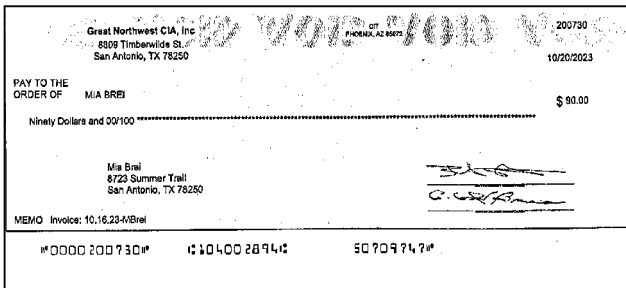
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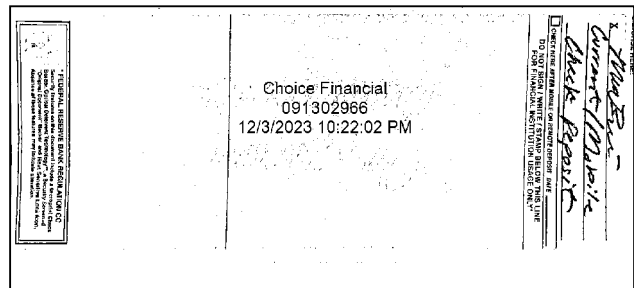
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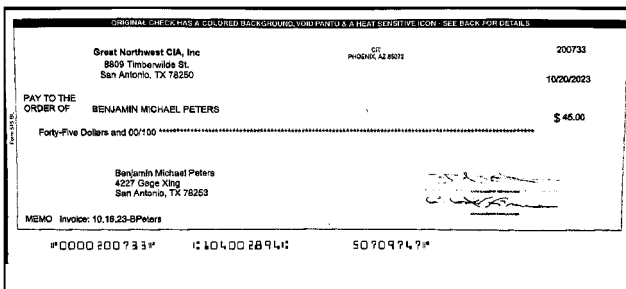
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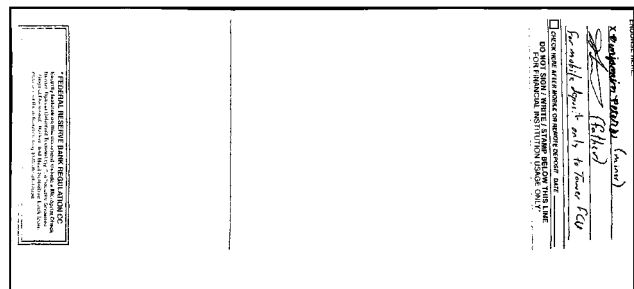
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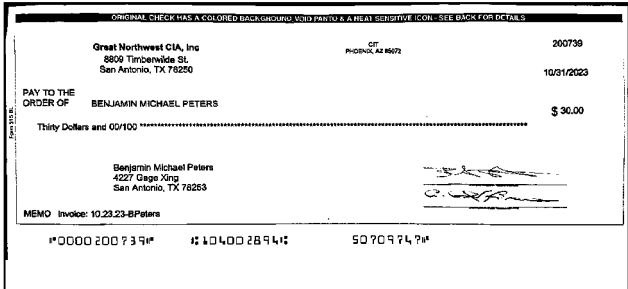
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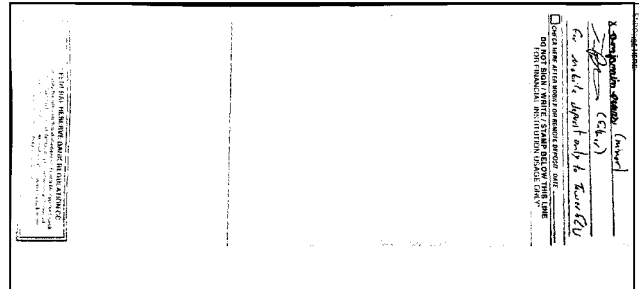
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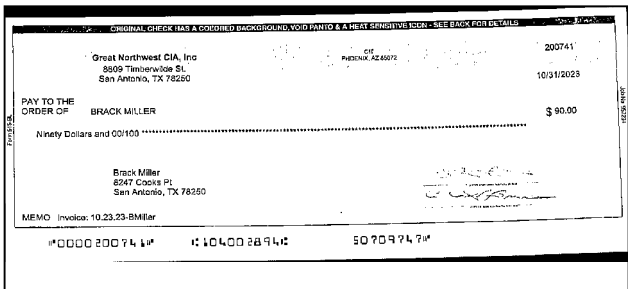
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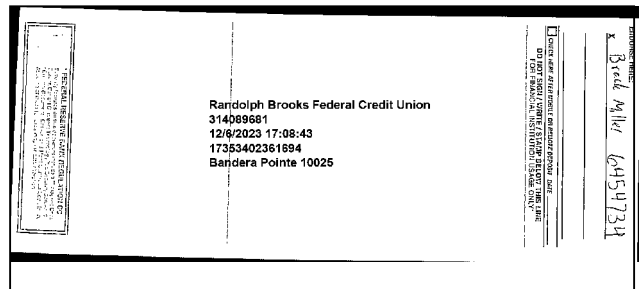
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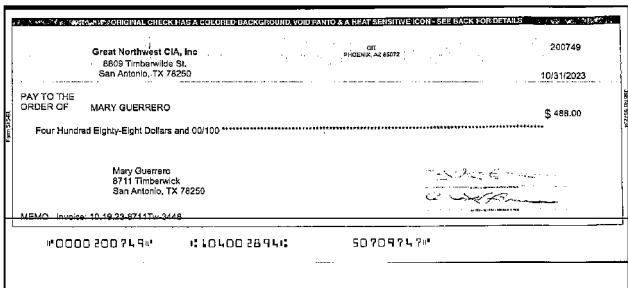
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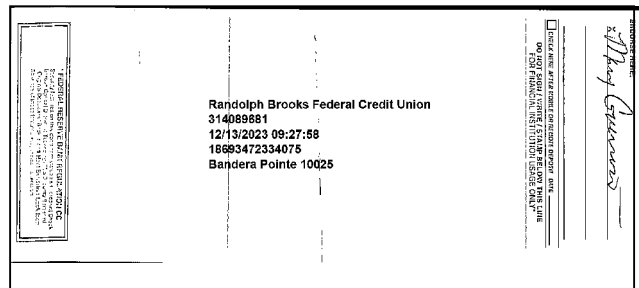
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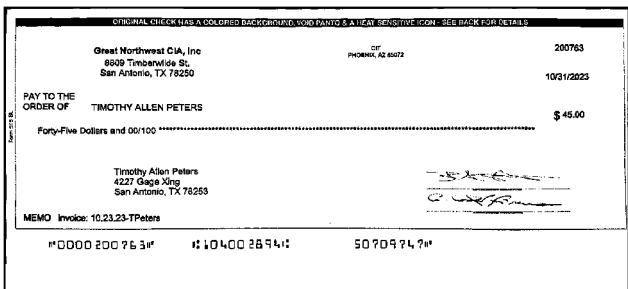
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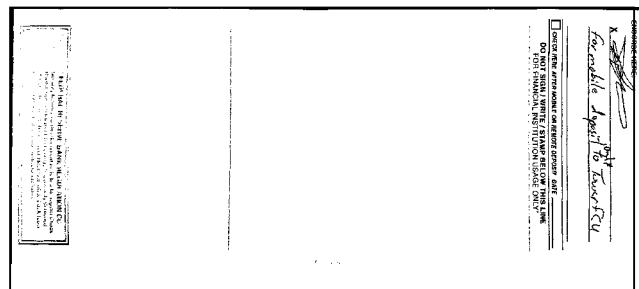
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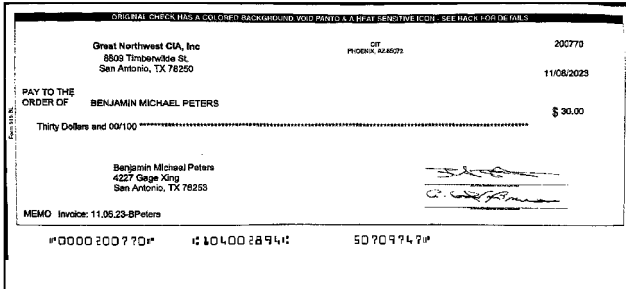
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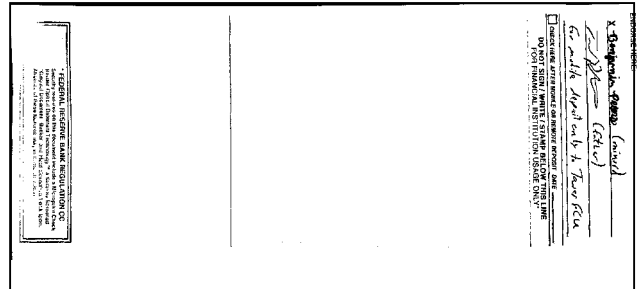
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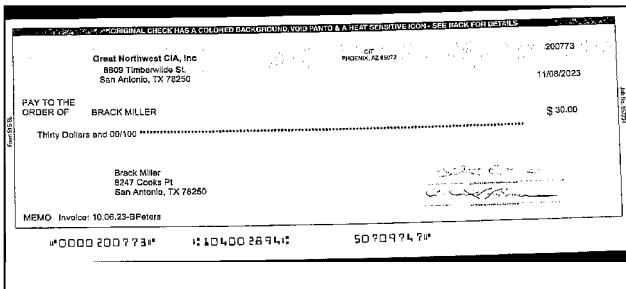
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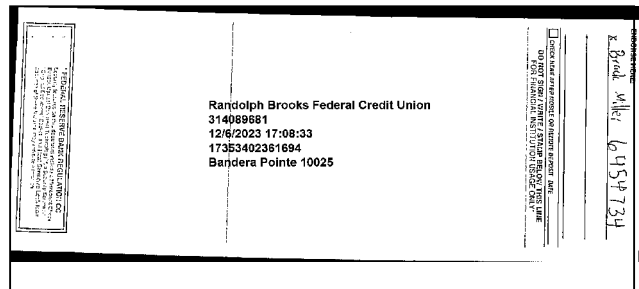
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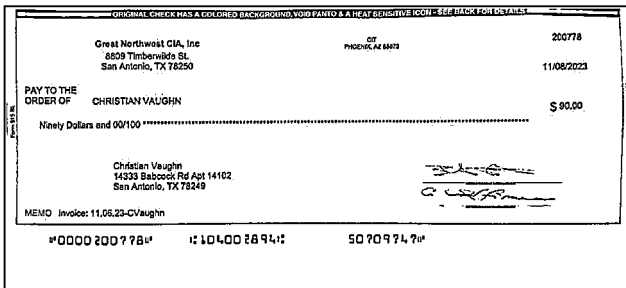
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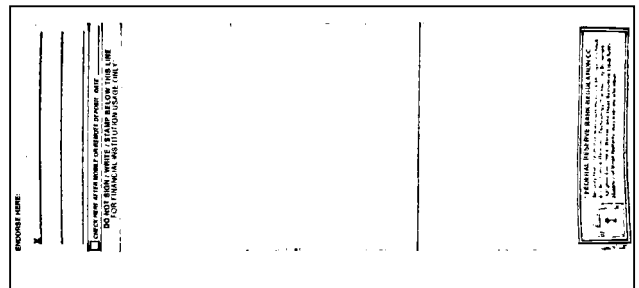
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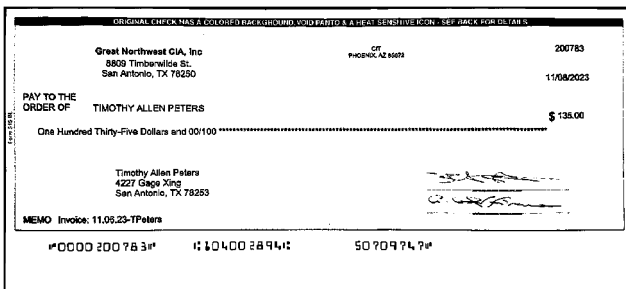
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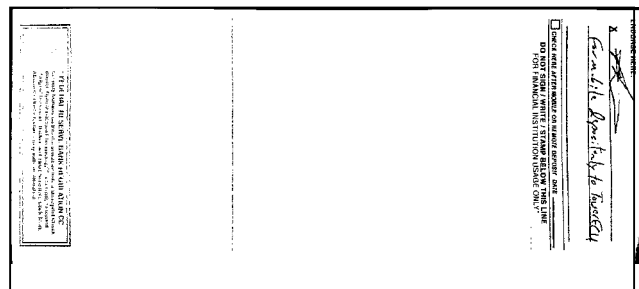
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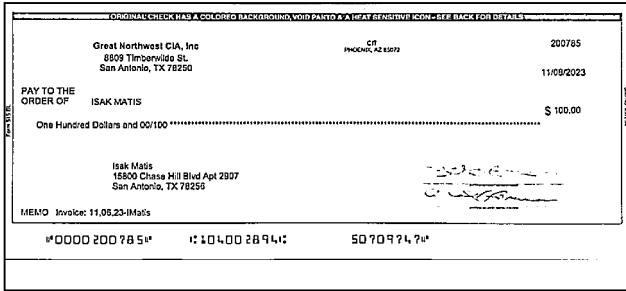
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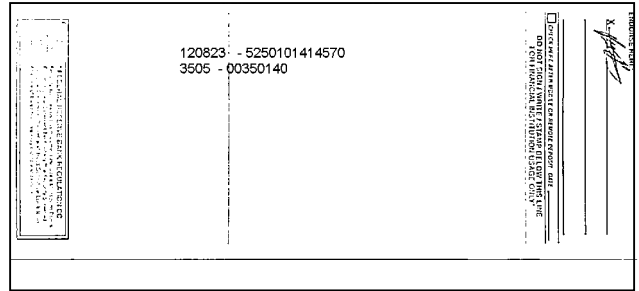
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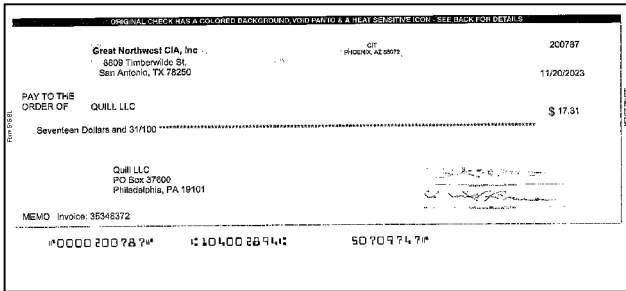
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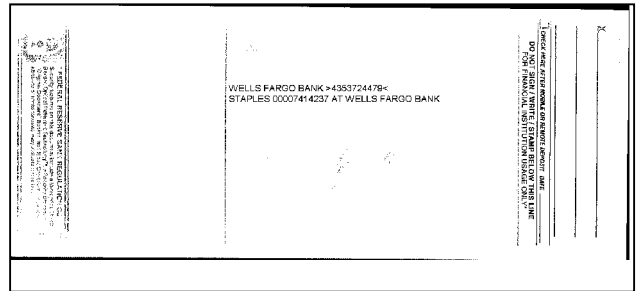
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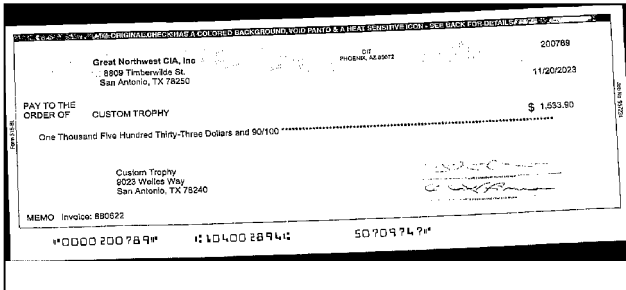
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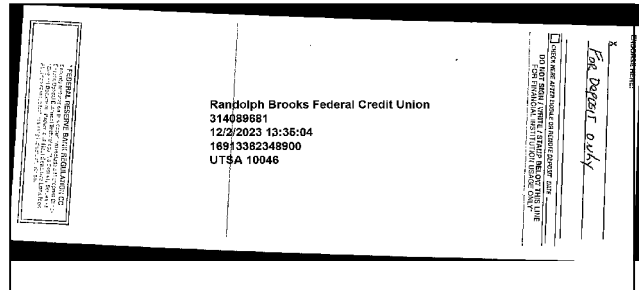
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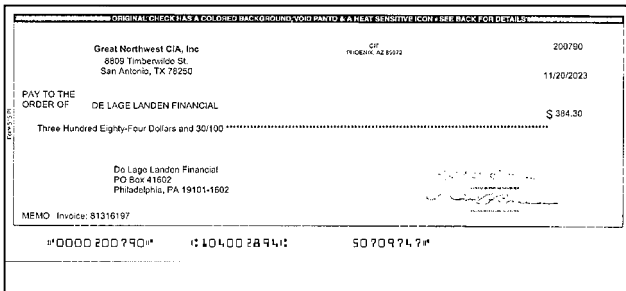
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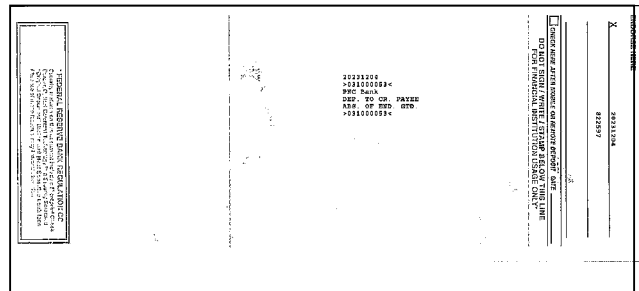
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Ck #: 200789 12/04/2023 Amt: \$1,533.90



Ck #: 200790 12/05/2023 Amt: \$384.30



Ck #: 200790 12/05/2023 Amt: \$384.30

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

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

CIT
PH000K AZ 88073

200792
11/20/2023

PAY TO THE ORDER OF HECTOR CARRILLO \$ 200.00

Two Hundred Dollars and 00/100

Hector Carrillo
5518 Cliff Rock
San Antonio, TX 78250

MEMO Refund Acct: GNW110484

0000200792 @1040028944 50709747*

Ck #: 200792 12/01/2023 Amt: \$200.00

For Deposit Only - JPMC

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

Ck #: 200792 12/01/2023 Amt: \$200.00

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

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

CIT
PH000K AZ 88073

200798
11/20/2023

PAY TO THE ORDER OF SABRINA M HENRY \$ 200.00

Two Hundred Dollars and 00/100

Sabrina M Henry
8407 Timber Lodge
San Antonio, TX 78250

MEMO Refund Acct: GNW113210

0000200798 @1040028944 50709747*

Ck #: 200796 12/18/2023 Amt: \$200.00

FOR DEPOSIT ONLY

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

Ck #: 200796 12/18/2023 Amt: \$200.00

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

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

CIT
PH000K AZ 88073

200797
11/20/2023

PAY TO THE ORDER OF ISAKI MATSUI \$ 90.00

Ninety Dollars and 00/100

Isaki Matsui
15950 Chasse H13 Blvd Apt 2507
San Antonio, TX 78256

MEMO Invoice: 11.14.23-11265

0000200797 @1040028944 50709747*

Ck #: 200797 12/11/2023 Amt: \$90.00

FOR DEPOSIT ONLY

120823 - 5250101414554
3505 - 00350140

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

Ck #: 200797 12/11/2023 Amt: \$90.00

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

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

CIT
PH000K AZ 88073

200800
11/20/2023

PAY TO THE ORDER OF RYAN DAVIS MCNICOL \$ 135.00

One Hundred Thirty-Five Dollars and 00/100

Ryan Davis McNicol
8722 Gabor Dr.
San Antonio, TX 78240

MEMO Invoice: 11.14.23-RMcNicol

0000200800 @1040028944 50709747*

Ck #: 200800 12/20/2023 Amt: \$135.00

FOR DEPOSIT ONLY

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

DO NOT SIGN, WRITE, OR MAKE ANY OTHER MARKS ON THIS CHECK. SIGNATURES ARE VOID.

Ck #: 200800 12/20/2023 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
PHOENIX, AZ 85072

200802
11/20/2023

PAY TO THE ORDER OF ROBERTO GARCIA \$ 120.00

One Hundred Twenty Dollars and 00/100

Roberto Garcia
3902 W Houston St.
San Antonio, TX 78207

MEMO Invoice: 11.14.23-RGarcia

⑈0000200002⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200802 12/04/2023 Amt: \$120.00

FEDERAL RESERVE BANK REGISTRATION CARD

2114019370
0028312401
0028312401
1710459806
FOR DEPOSIT ONLY

Roberto Garcia

Ck #: 200802 12/04/2023 Amt: \$120.00

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

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

CIT
PHOENIX, AZ 85072

200804
11/20/2023

PAY TO THE ORDER OF AT&T \$ 53.76

Fifty-Three Dollars and 76/100

AT&T
PO Box 5014
Carroll Stream, TX 60197

MEMO Invoice: 11.01.23-9363

⑈0000200004⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200804 12/01/2023 Amt: \$53.76

34 11/29/2023 007857 028 073

CIT 0028312401 000007857 11/29/23 0655
284298353

FEDERAL RESERVE BANK REGISTRATION CARD

PAY TO THE ORDER OF: AT&T
ACCOUNT: 184876702928

Ck #: 200804 12/01/2023 Amt: \$53.76

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

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

CIT
PHOENIX, AZ 85072

200807
11/20/2023

PAY TO THE ORDER OF BENJAMIN MICHAEL PETERS \$ 45.00

Forty-Five Dollars and 00/100

Benjamin Michael Peters
4227 Gage King
San Antonio, TX 78253

MEMO Invoice: 11.14.23-BPeters

⑈0000200007⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200807 12/12/2023 Amt: \$45.00

FEDERAL RESERVE BANK REGISTRATION CARD

Choice Financial

12/12/2023 11:52:44 AM

Benjamin Michael Peters

Ck #: 200807 12/12/2023 Amt: \$45.00

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

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

CIT
PHOENIX, AZ 85072

200809
11/20/2023

PAY TO THE ORDER OF MIA BREI \$ 45.00

Forty-Five Dollars and 00/100

Mia Brei
8723 Summer Trail
San Antonio, TX 78250

MEMO Invoice: 11.14.23-MBrei

⑈0000200009⑈ ⑆104002894⑆ 50709747⑈

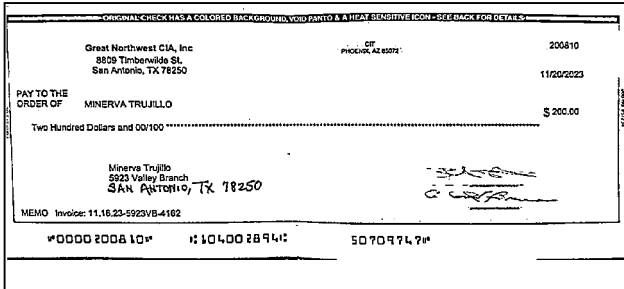
Ck #: 200809 12/12/2023 Amt: \$45.00

FEDERAL RESERVE BANK REGISTRATION CARD

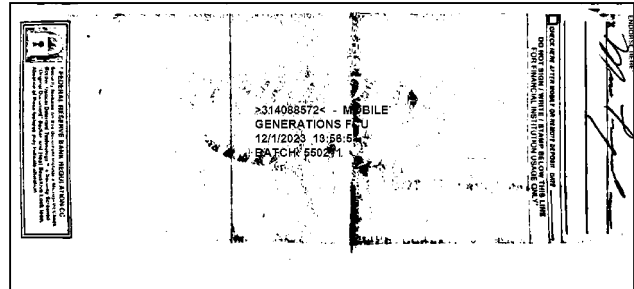
Choice Financial
091302966
12/10/2023 11:52:44 AM

Mia Brei

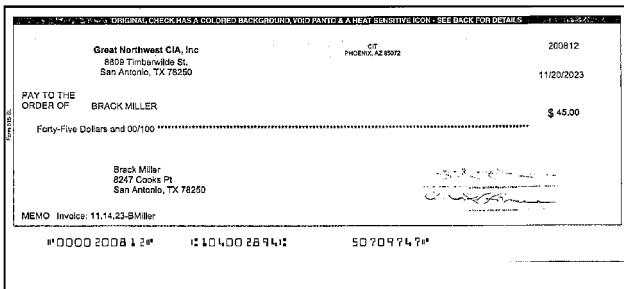
Ck #: 200809 12/12/2023 Amt: \$45.00



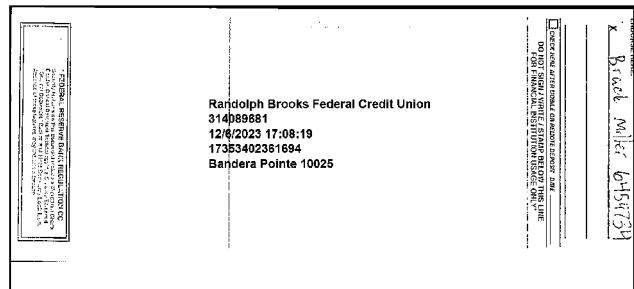
Ck #: 200810 12/04/2023 Amt: \$200.00



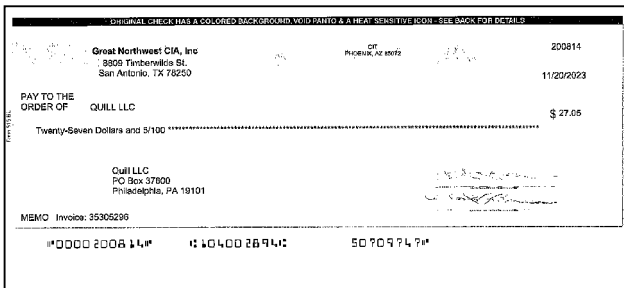
Ck #: 200810 12/04/2023 Amt: \$200.00



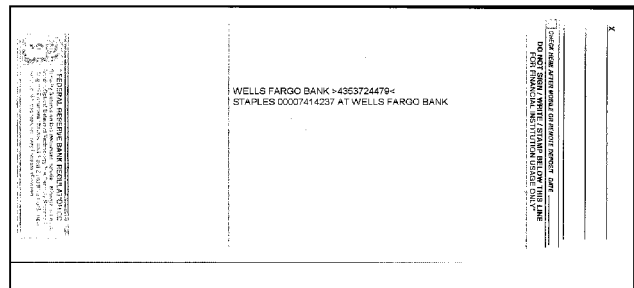
Ck #: 200812 12/07/2023 Amt: \$45.00



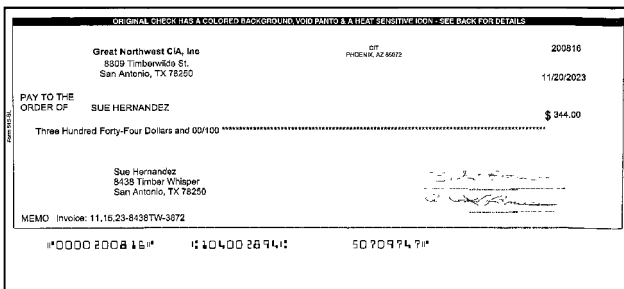
Ck #: 200812 12/07/2023 Amt: \$45.00



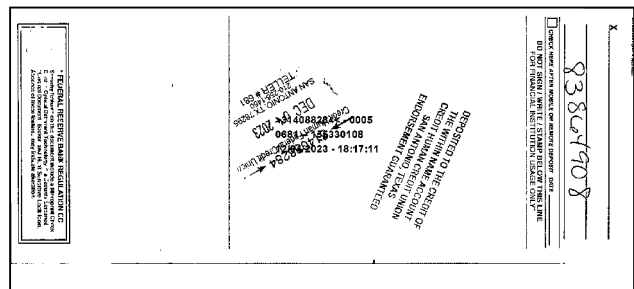
Ck #: 200814 12/06/2023 Amt: \$27.05



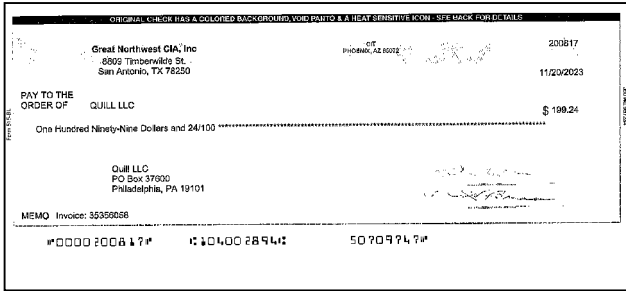
Ck #: 200814 12/06/2023 Amt: \$27.05



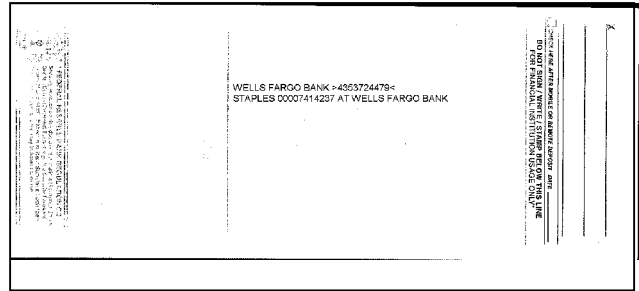
Ck #: 200816 12/05/2023 Amt: \$344.00



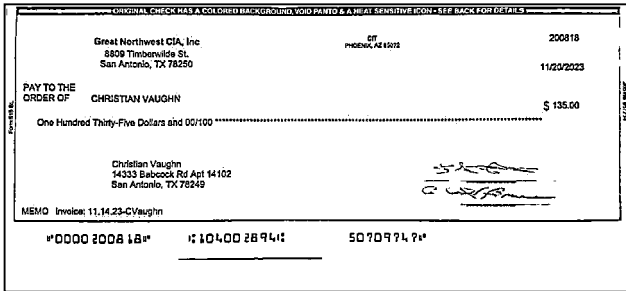
Ck #: 200816 12/05/2023 Amt: \$344.00



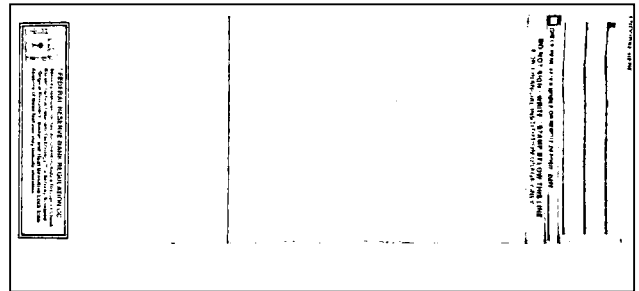
Ck #: 200817 12/06/2023 Amt: \$199.24



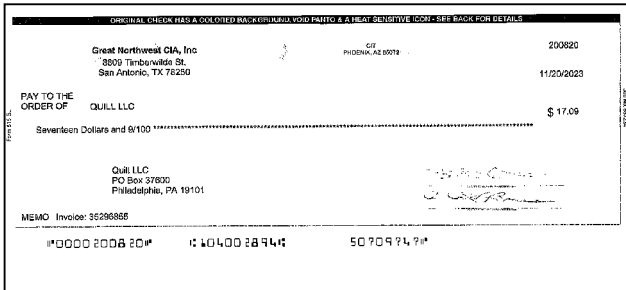
Ck #: 200817 12/06/2023 Amt: \$199.24



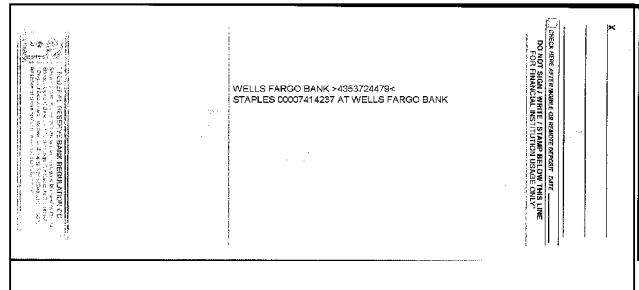
Ck #: 200818 12/05/2023 Amt: \$135.00



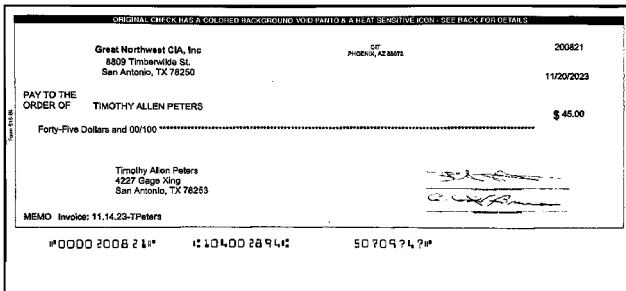
Ck #: 200818 12/05/2023 Amt: \$135.00



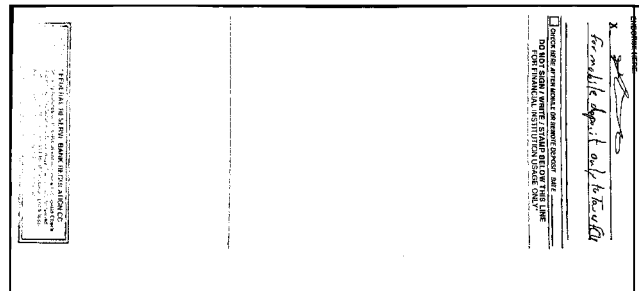
Ck #: 200820 12/06/2023 Amt: \$17.09



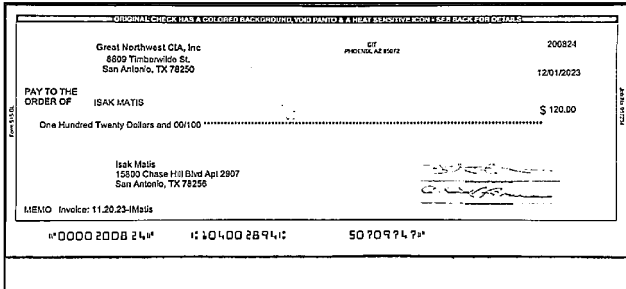
Ck #: 200820 12/06/2023 Amt: \$17.09



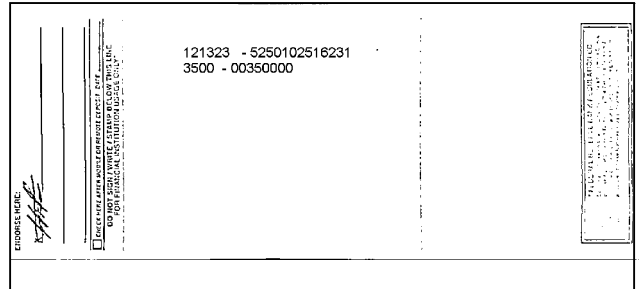
Ck #: 200821 12/07/2023 Amt: \$45.00



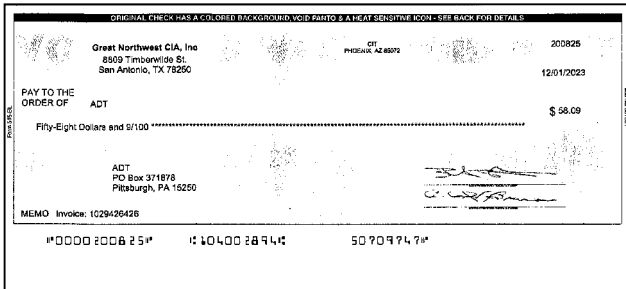
Ck #: 200821 12/07/2023 Amt: \$45.00



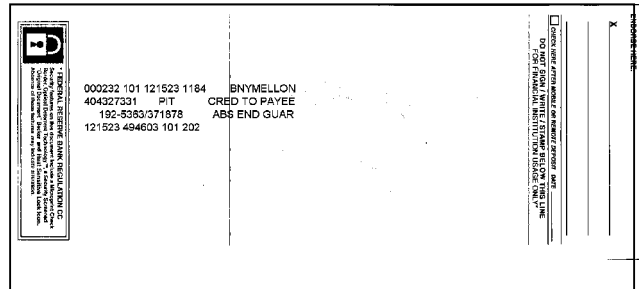
Ck #: 200824 12/14/2023 Amt: \$120.00



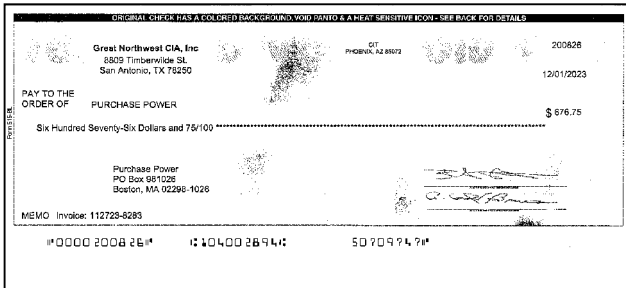
Ck #: 200824 12/14/2023 Amt: \$120.00



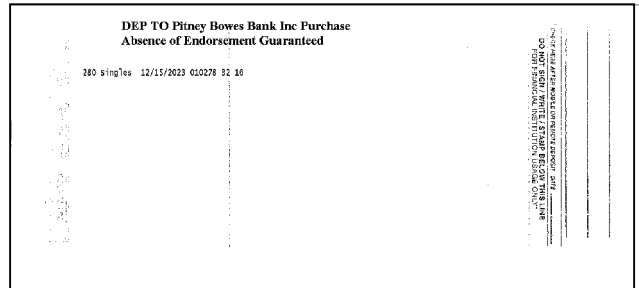
Ck #: 200825 12/18/2023 Amt: \$58.09



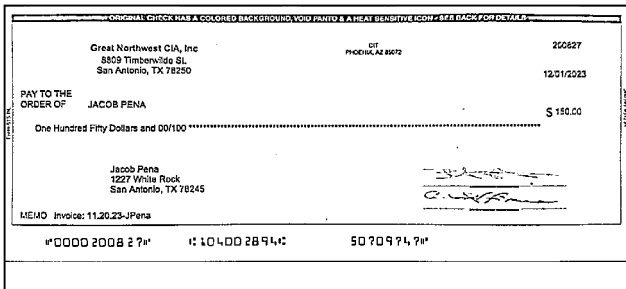
Ck #: 200825 12/18/2023 Amt: \$58.09



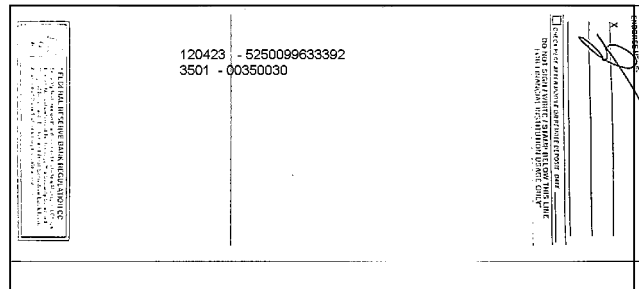
Ck #: 200826 12/18/2023 Amt: \$676.75



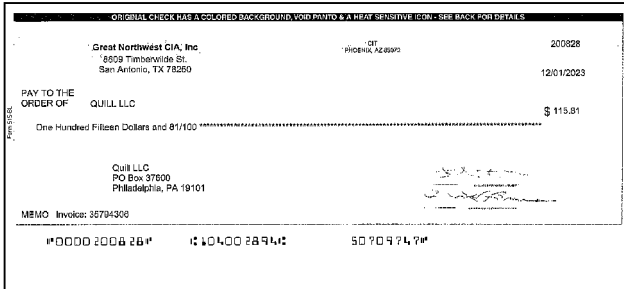
Ck #: 200826 12/18/2023 Amt: \$676.75



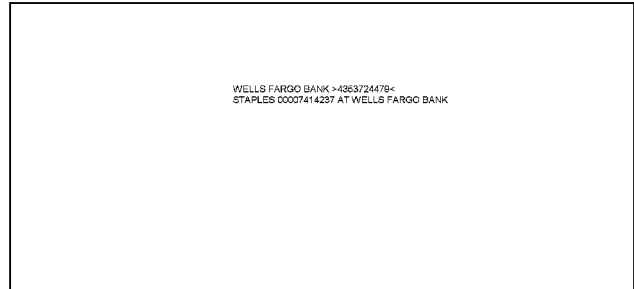
Ck #: 200827 12/05/2023 Amt: \$150.00



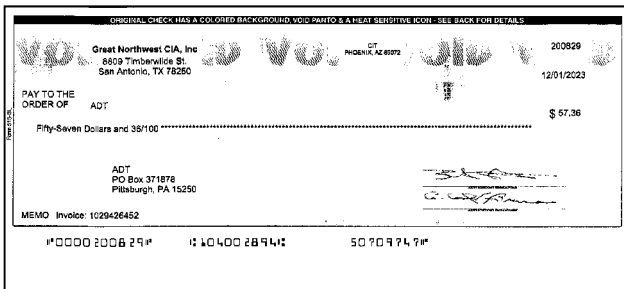
Ck #: 200827 12/05/2023 Amt: \$150.00



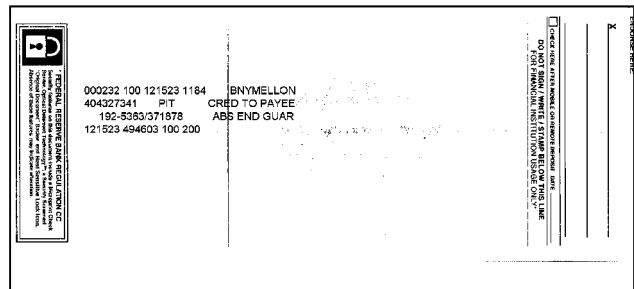
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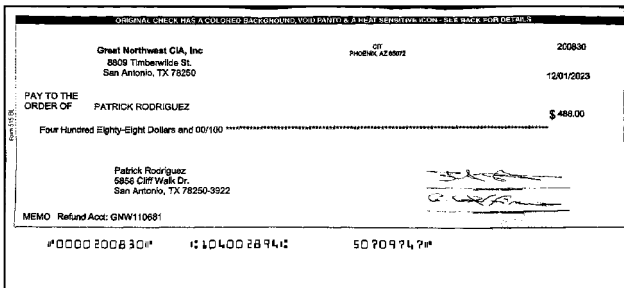
Ck #: 200828 12/12/2023 Amt: \$115.81



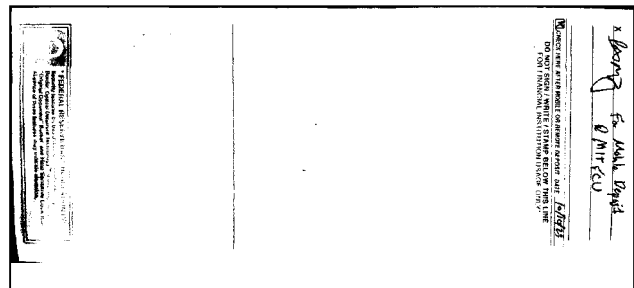
Ck #: 200829 12/18/2023 Amt: \$57.36



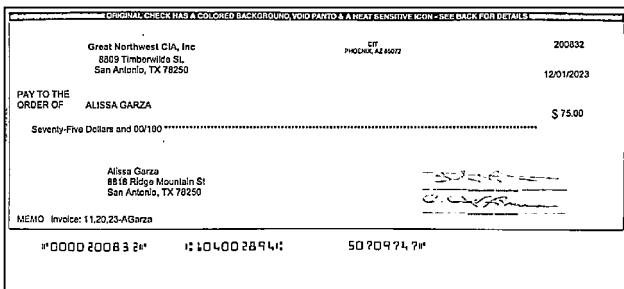
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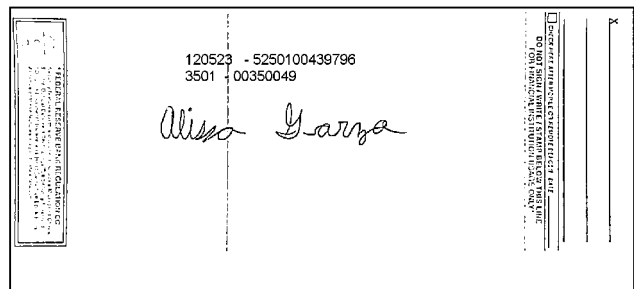
Ck #: 200830 12/12/2023 Amt: \$488.00



Ck #: 200830 12/12/2023 Amt: \$488.00



Ck #: 200832 12/06/2023 Amt: \$75.00



Ck #: 200832 12/06/2023 Amt: \$75.00

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

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

PAY TO THE ORDER OF DEBRA ANDRADE \$ 200.00

Two Hundred Dollars and 00/100

Debra Andrade
8411 Timber Crest
San Antonio, TX 78250

MEMO Refund Acct: GNW112813

12/19/2023

10360126 12162023 >314088637< Security

10000200833 104002894 5070974

Ck #: 200833 12/19/2023 Amt: \$200.00

FOR DEPOSIT ONLY
10360126 12162023 >314088637< Security

12/19/2023

10000200833 104002894 5070974

710

FOR DEPOSIT ONLY
10360126 12162023 >314088637< Security

Ck #: 200833 12/19/2023 Amt: \$200.00

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

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

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS \$ 285.11

Two Hundred Eighty-Five Dollars and 11/100

Knigh Office Solutions
12951 Park Central Suite 1470
San Antonio, TX 78218

MEMO Invoice: 622160

12/06/2023

10000200834 104002894 5070974

Ck #: 200834 12/06/2023 Amt: \$285.11

FOR DEPOSIT ONLY
Account: 888632
12/06/2023

10000200834 104002894 5070974

FOR DEPOSIT ONLY
Account: 888632
12/06/2023

Ck #: 200834 12/06/2023 Amt: \$285.11

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

PAY TO THE ORDER OF VERONICA URRUTIA \$ 200.00

Two Hundred Dollars and 00/100

Veronica Urrutia
12111 Harris Hawk
San Antonio, TX 78253

MEMO Refund Acct: GNW114742

12/11/2023

10000200835 104002894 5070974

Ck #: 200835 12/11/2023 Amt: \$200.00

FOR DEPOSIT ONLY
12/11/2023

10000200835 104002894 5070974

FOR DEPOSIT ONLY
12/11/2023

Ck #: 200835 12/11/2023 Amt: \$200.00

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

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

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

Two Hundred Dollars and 00/100

Allen, Stein & Oursin, P.C.
6243 8+10 West Suite 700
San Antonio, TX 78201

MEMO Invoice: 06809 0026.28

12/05/2023

10000200836 104002894 5070974

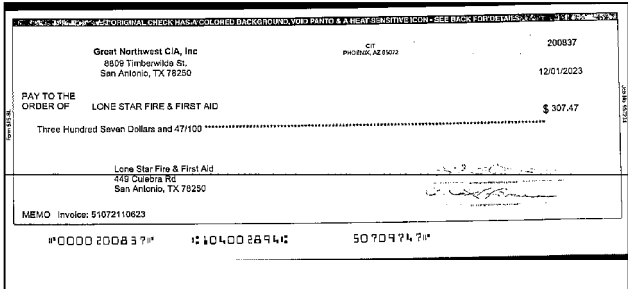
Ck #: 200836 12/05/2023 Amt: \$200.00

FOR DEPOSIT ONLY
12/05/2023

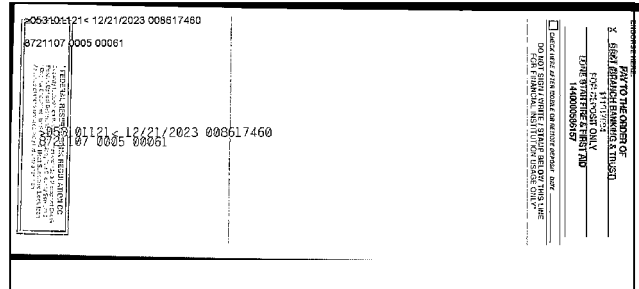
10000200836 104002894 5070974

FOR DEPOSIT ONLY
12/05/2023

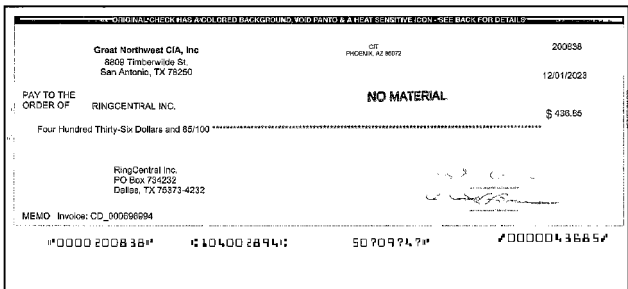
Ck #: 200836 12/05/2023 Amt: \$200.00



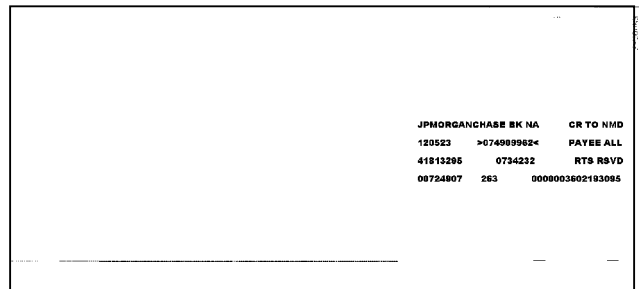
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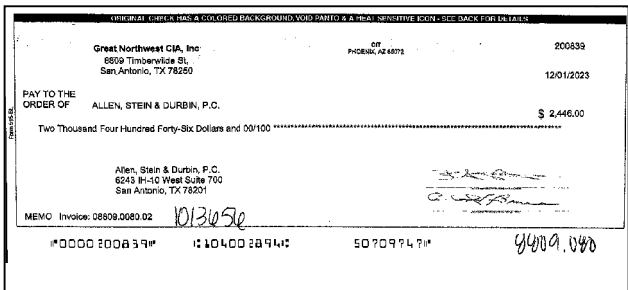
Ck #: 200837 12/21/2023 Amt: \$307.47



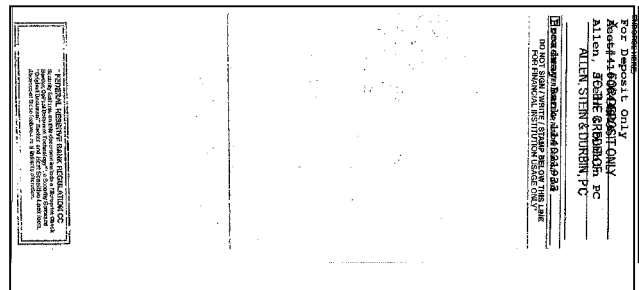
Ck #: 200838 12/06/2023 Amt: \$436.85



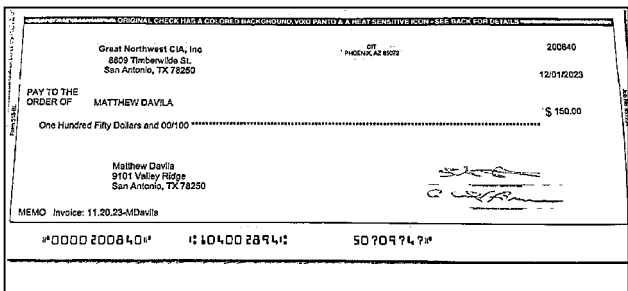
Ck #: 200838 12/06/2023 Amt: \$436.85



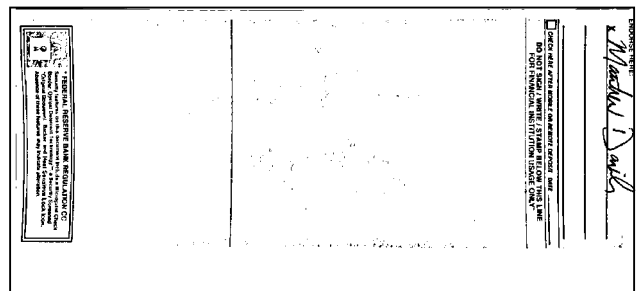
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Ck #: 200839 12/05/2023 Amt: \$2,446.00



Ck #: 200840 12/06/2023 Amt: \$150.00



Ck #: 200840 12/06/2023 Amt: \$150.00

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

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

01
PHONE: 42 8678

200841

12/01/2023

PAY TO THE ORDER OF ROBERTO GARCIA \$ 45.00

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

Roberto Garcia
3822 W Heaton St
San Antonio, TX 78207

MEMO Invoice: 11.20.23-RGarcia

⑆0000200841⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200841 12/06/2023 Amt: \$45.00

VOID PANTO

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP, MARK, OR MAKE ANY OTHER MARKS ON THIS LINE

200841
091302966
12/10/2023 11:53:33 AM

Choice Financial

⑆0000200841⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200841 12/06/2023 Amt: \$45.00

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

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

01
PHONE: 42 8678

200842

12/01/2023

PAY TO THE ORDER OF BENJAMIN MICHAEL PETERS \$ 30.00

Thirty Dollars and 00/100 *****

Benjamin Michael Peters
4227 Gage Xing
San Antonio, TX 78253

MEMO Invoice: 11.20.23-BPeters

⑆0000200842⑆ ⑆1040000894⑆ 50709747⑆

Ck #: 200842 12/12/2023 Amt: \$30.00

VOID PANTO

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP, MARK, OR MAKE ANY OTHER MARKS ON THIS LINE

200842
091302966
12/10/2023 11:53:33 AM

Choice Financial

⑆0000200842⑆ ⑆1040000894⑆ 50709747⑆

Ck #: 200842 12/12/2023 Amt: \$30.00

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

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

01
PHONE: 42 8678

200843

12/01/2023

PAY TO THE ORDER OF MIA BREI \$ 90.00

Ninety Dollars and 00/100 *****

Mia Brei
8723 Summit Trail
San Antonio, TX 78250

MEMO Invoice: 11.20.23-MBrei

⑆0000200843⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200843 12/12/2023 Amt: \$90.00

VOID PANTO

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP, MARK, OR MAKE ANY OTHER MARKS ON THIS LINE

200843
091302966
12/10/2023 11:53:33 AM

Choice Financial

⑆0000200843⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200843 12/12/2023 Amt: \$90.00

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

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

01
PHONE: 42 8678

200844

12/01/2023

PAY TO THE ORDER OF SECURETECH \$ 2,443.28

Two Thousand Four Hundred Forty-Three Dollars and 28/100 *****

SecureTech
11220 W Loop 1604 N, Bldg 1
San Antonio, TX 78254

MEMO Invoice: 16790

⑆0000200844⑆ ⑆1040008894⑆ 50709747⑆

Ck #: 200844 12/06/2023 Amt: \$2,443.28

VOID PANTO

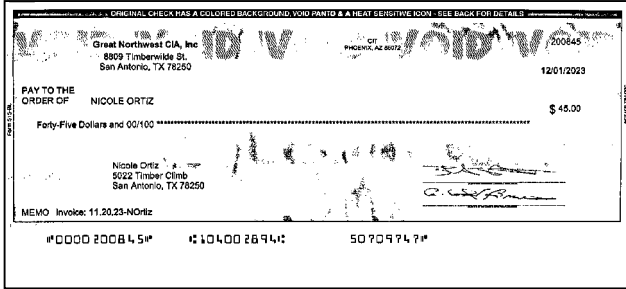
FOR DEPOSIT ONLY
DO NOT WRITE, SIGN, STAMP, MARK, OR MAKE ANY OTHER MARKS ON THIS LINE

200844
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12/10/2023 11:53:33 AM

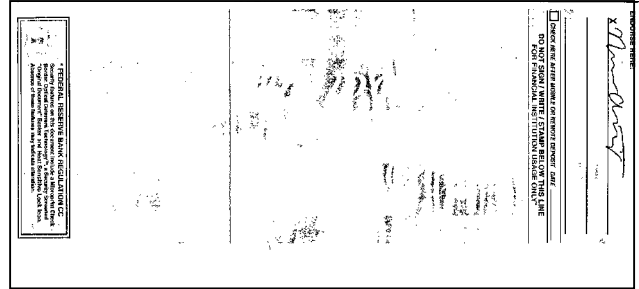
Choice Financial

⑆0000200844⑆ ⑆1040008894⑆ 50709747⑆

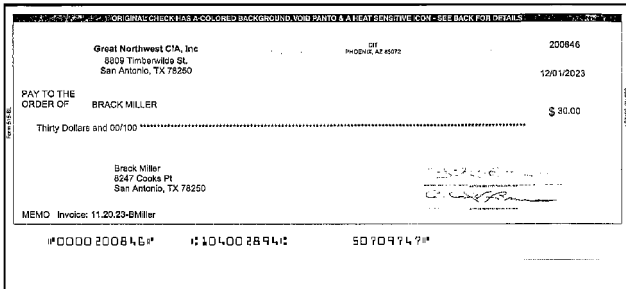
Ck #: 200844 12/06/2023 Amt: \$2,443.28



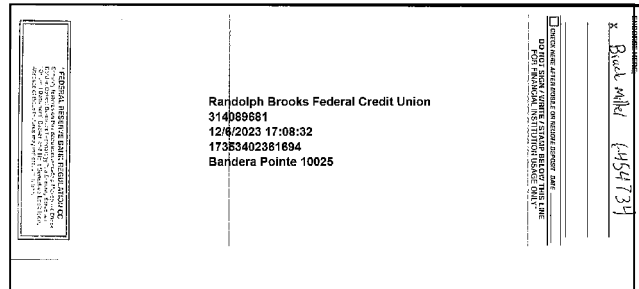
Ck #: 200845 12/08/2023 Amt: \$45.00



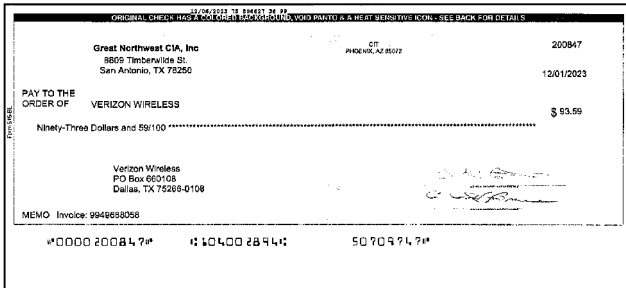
Ck #: 200845 12/08/2023 Amt: \$45.00



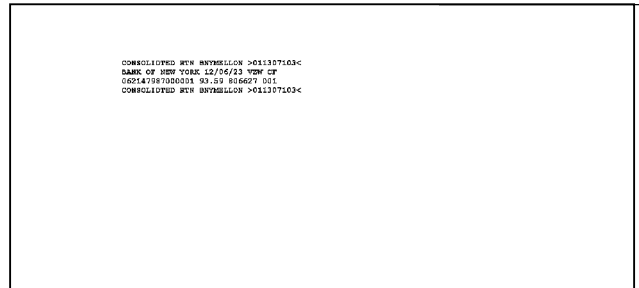
Ck #: 200846 12/07/2023 Amt: \$30.00



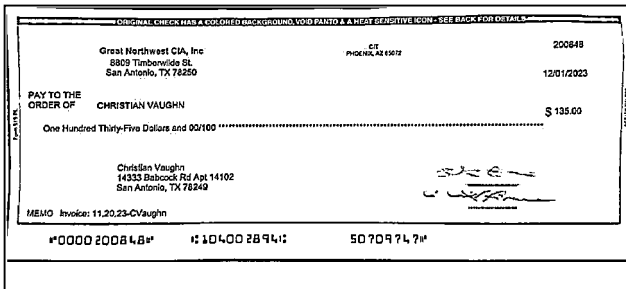
Ck #: 200846 12/07/2023 Amt: \$30.00



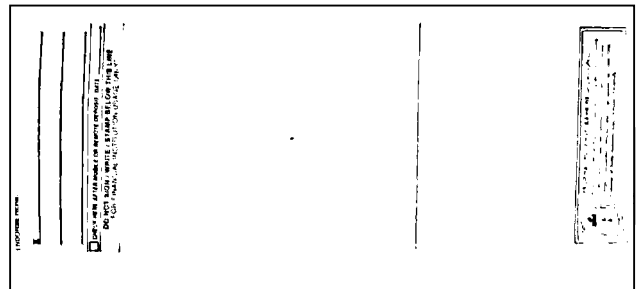
Ck #: 200847 12/07/2023 Amt: \$93.59



Ck #: 200847 12/07/2023 Amt: \$93.59



Ck #: 200848 12/14/2023 Amt: \$135.00



Ck #: 200848 12/14/2023 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

OT
P#000042 89072

200849

12/08/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 412.64

Four Hundred Twelve Dollars and 64/100

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

MEMO Invoice: 03012-01-001792

⑆0000200849⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200849 12/15/2023 Amt: \$412.64

⑆0000200849⑆

⑆104002894⑆

50709747⑆

⑆11000025⑆
CR PAYER ACCT
BACK SEND SEND
BANK OF AMERICA

3.8668 2
20231215
004675749323
333
SOL=000162

Ck #: 200849 12/15/2023 Amt: \$412.64

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

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

OT
P#000042 89072

200851

12/08/2023

PAY TO THE ORDER OF CASIAS MUFFLER AND TIRE SHCP \$ 60.00

Sixty Dollars and 00/100

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

MEMO Invoice: 82855

⑆0000200851⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200851 12/21/2023 Amt: \$60.00

⑆0000200851⑆

⑆104002894⑆

50709747⑆

⑆11000025⑆
CR PAYER ACCT
BACK SEND SEND
BANK OF AMERICA

3.8668 1
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SOL=000162

Ck #: 200851 12/21/2023 Amt: \$60.00

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
P#000042 89072

200852

12/08/2023

PAY TO THE ORDER OF HENRY MOLINA \$ 90.00

Ninety Dollars and 00/100

Henry Molina
7723 Bayou Forest Dr.
Houston, TX 77058

MEMO Invoice: 12,04,23-HMolina

⑆0000200852⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200852 12/14/2023 Amt: \$90.00

⑆0000200852⑆

⑆104002894⑆

50709747⑆

For Deposit Only - JPMC

⑆11000025⑆
CR PAYER ACCT
BACK SEND SEND
BANK OF AMERICA

3.8668 1
20231214
004675749323
333
SOL=000162

Ck #: 200852 12/14/2023 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
P#000042 89072

200853

12/08/2023

PAY TO THE ORDER OF LESLIE'S POOL SUPPLIES, INC. \$ 247.78

Two Hundred Forty-Seven Dollars and 78/100

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

MEMO Invoice: 03012-01-001824

⑆0000200853⑆ ⑆104002894⑆ 50709747⑆

Ck #: 200853 12/15/2023 Amt: \$247.78

⑆0000200853⑆

⑆104002894⑆

50709747⑆

⑆11000025⑆
CR PAYER ACCT
BACK SEND SEND
BANK OF AMERICA

3.8668 1
20231215
004675749323
333
SOL=000162

Ck #: 200853 12/15/2023 Amt: \$247.78

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

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

GT PHOENIX, AZ 85072 200855
12/08/2023

PAY TO THE ORDER OF MATTHEW DAVILA \$ 60.00

Sixty Dollars and 00/100

Matthew Davila
9101 Valley Ridge
San Antonio, TX 78250

MEMO Invoice: 12.04.23-MDavila

⑈0000200855⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200855 12/13/2023 Amt: \$60.00

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ON FRONT OF CHECK OR FRONT OF CHECK ENVELOPE

00737 20231212 0083 003
IBC MOBILE DEPOSIT

Matthew Davila

Ck #: 200855 12/13/2023 Amt: \$60.00

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

GT PHOENIX, AZ 85072 200856
12/08/2023

PAY TO THE ORDER OF HOME DEPOT CREDIT SERVICES \$ 970.61

Nine Hundred Seventy Dollars and 61/100

Home Depot Credit Services
PO Box 78047
6055 5228 5035 6413
Phoenix, AZ 85062-6047

MEMO Invoice: 11.28.23

⑈0000200856⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200856 12/18/2023 Amt: \$970.61

For Deposit Only
121223 121423 604004 0043 9413
PERCOTBANK US-NA
02122884

Ck #: 200856 12/18/2023 Amt: \$970.61

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

GT PHOENIX, AZ 85072 200857
12/08/2023

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

Two Hundred Dollars and 00/100

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

MEMO Invoice: 08808.0222.07 10/3/24

⑈0000200857⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200857 12/12/2023 Amt: \$200.00

FOR DEPOSIT ONLY
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ON FRONT OF CHECK OR FRONT OF CHECK ENVELOPE

PERCOTBANK US-NA
121223 121423 604004 0043 9413

Allen, Stein & Durbin, P.C.

Ck #: 200857 12/12/2023 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

GT PHOENIX, AZ 85072 200859
12/08/2023

PAY TO THE ORDER OF ALLEN, STEIN & DURBIN, P.C. \$ 125.00

One Hundred Twenty-Five Dollars and 00/100

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

MEMO Invoice: 08808.0194.16 10/3/24

⑈0000200859⑈ ⑆104002894⑆ 50709747⑈

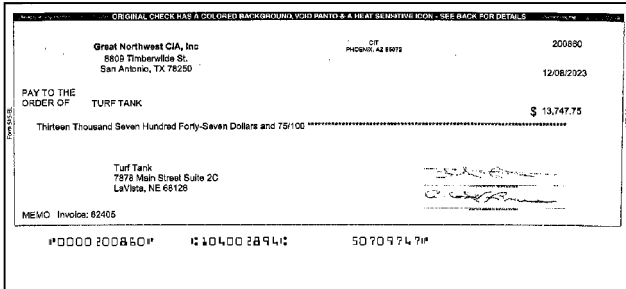
Ck #: 200859 12/12/2023 Amt: \$125.00

FOR DEPOSIT ONLY
DO NOT SIGN, WRITE, STAMP OR MAKE ANY MARKS
ON FRONT OF CHECK OR FRONT OF CHECK ENVELOPE

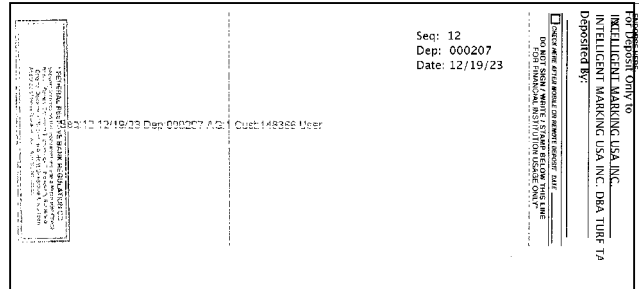
PERCOTBANK US-NA
121223 121423 604004 0043 9413

Allen, Stein & Durbin, P.C.

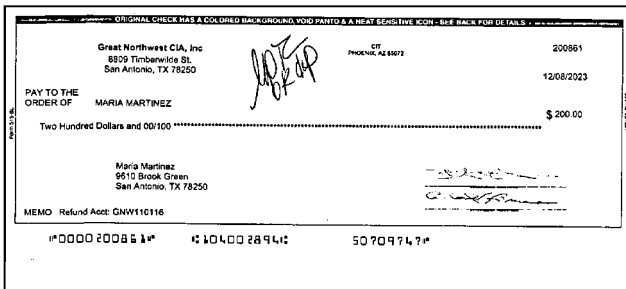
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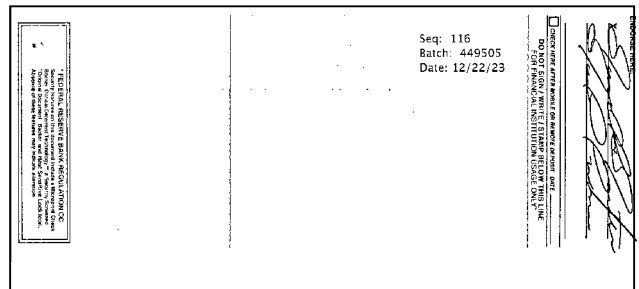
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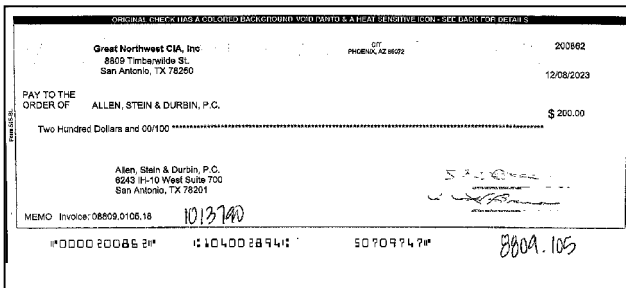
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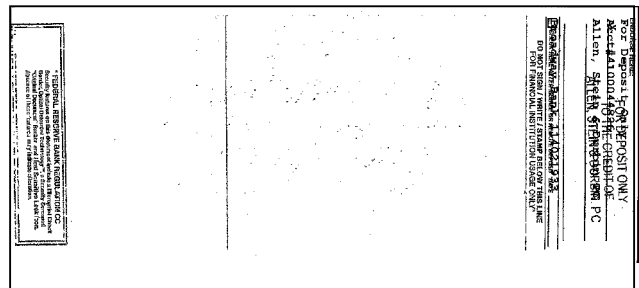
Ck #: 200861 12/26/2023 Amt: \$200.00



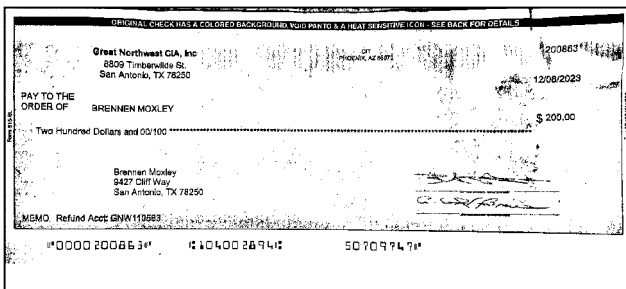
Ck #: 200861 12/26/2023 Amt: \$200.00



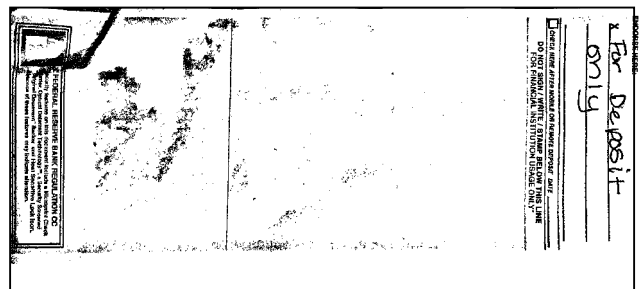
Ck #: 200862 12/12/2023 Amt: \$200.00



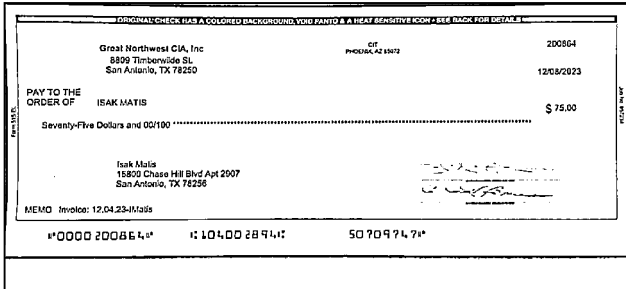
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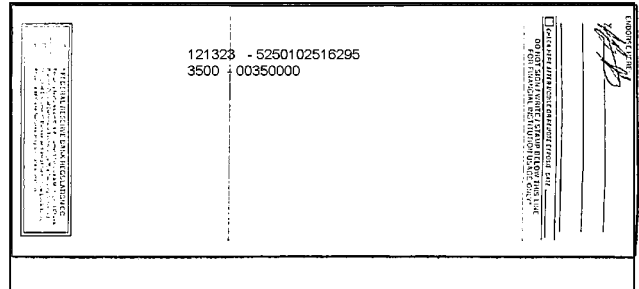
Ck #: 200863 12/27/2023 Amt: \$200.00



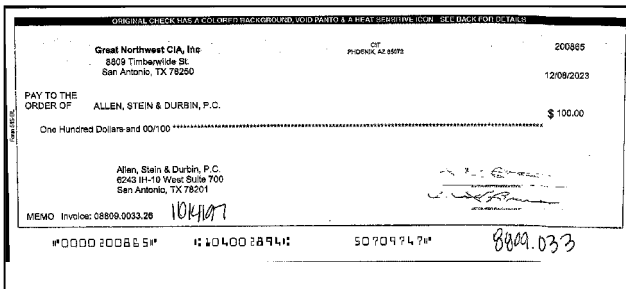
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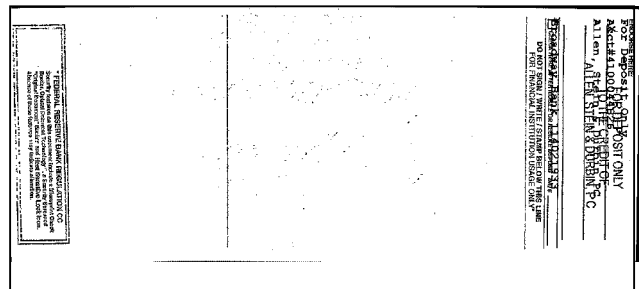
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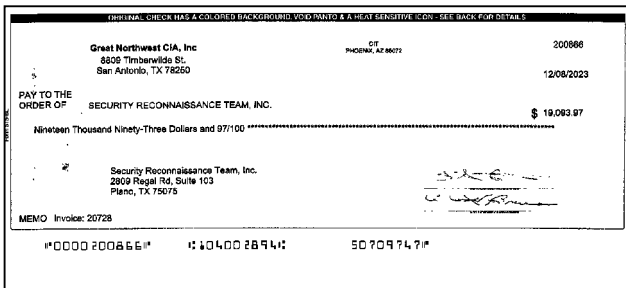
Ck #: 200864 12/14/2023 Amt: \$75.00



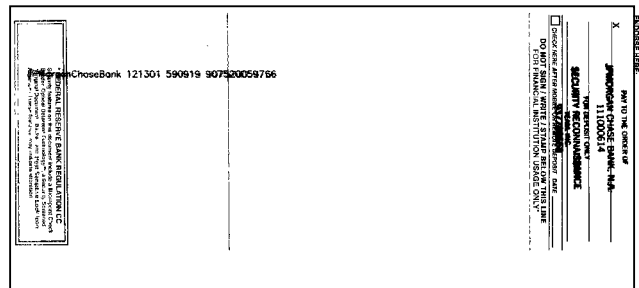
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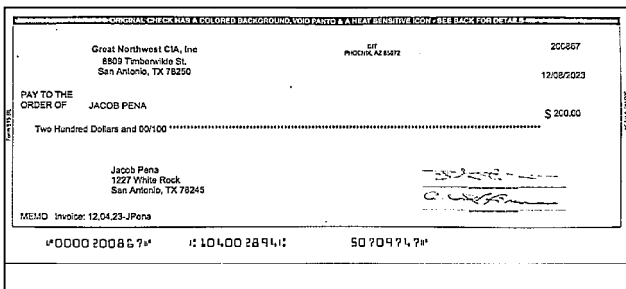
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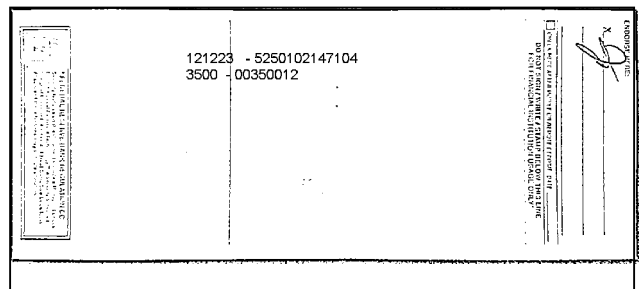
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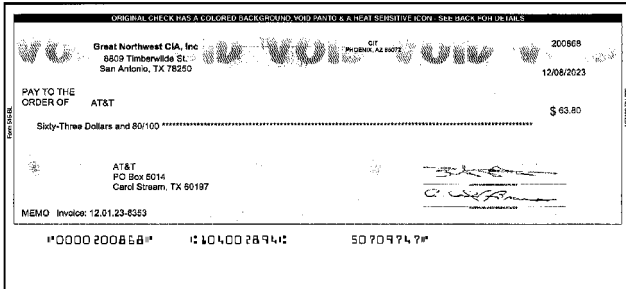
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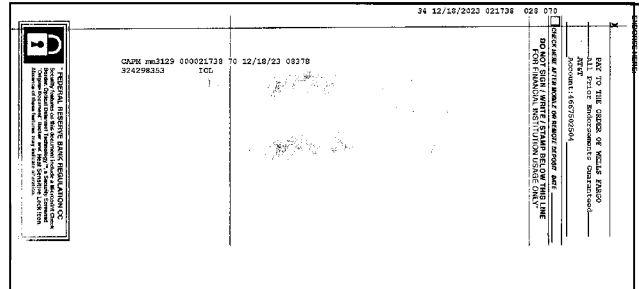
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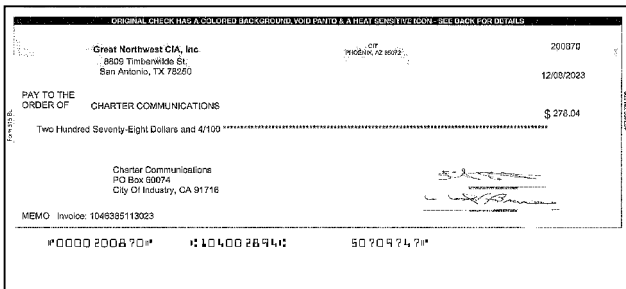
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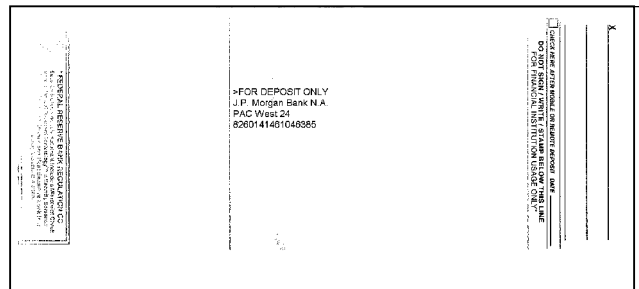
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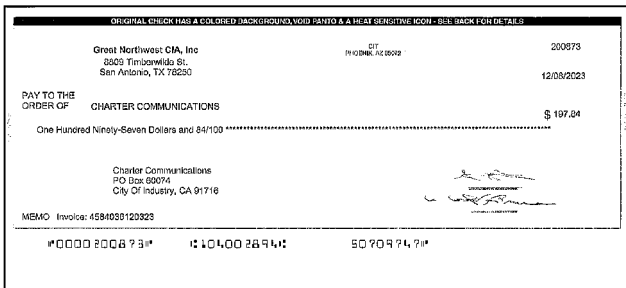
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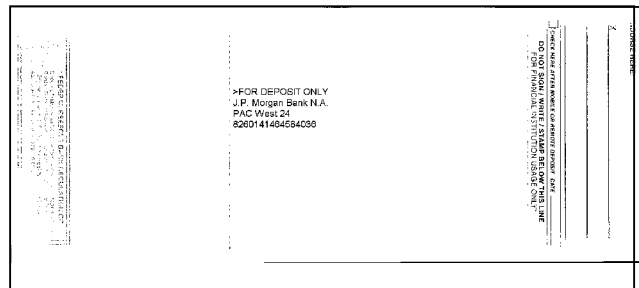
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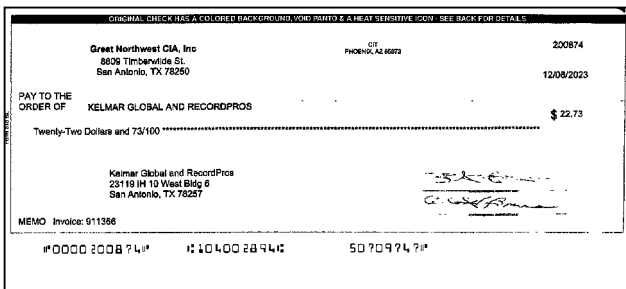
Ck #: 200870 12/22/2023 Amt: \$278.04



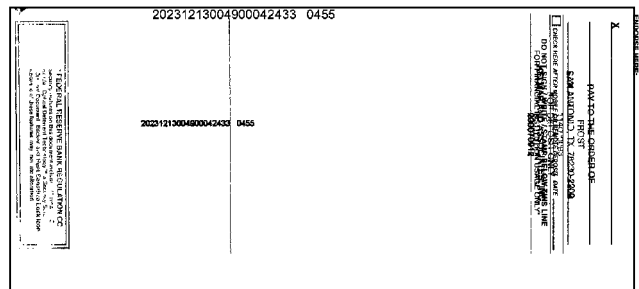
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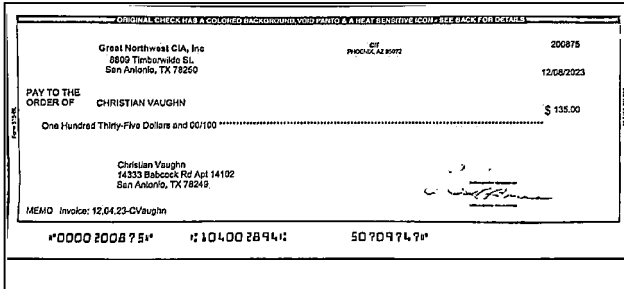
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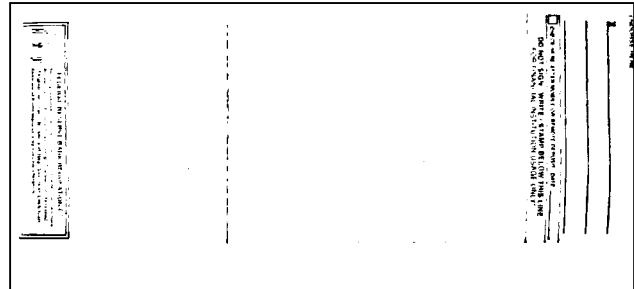
Ck #: 200874 12/14/2023 Amt: \$22.73



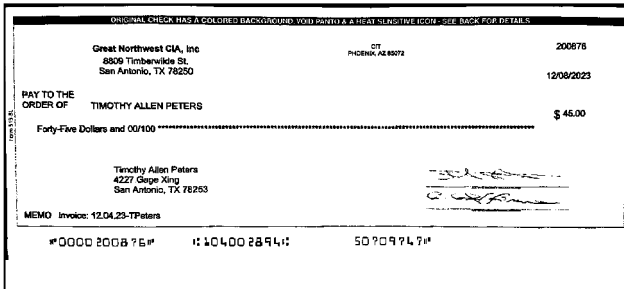
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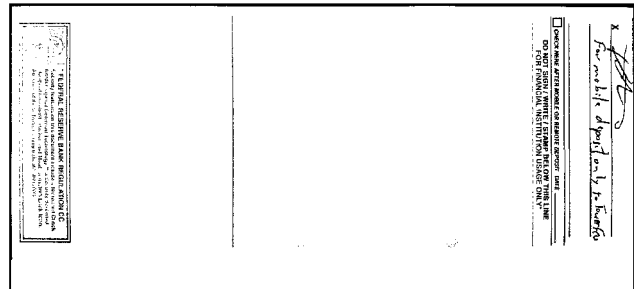
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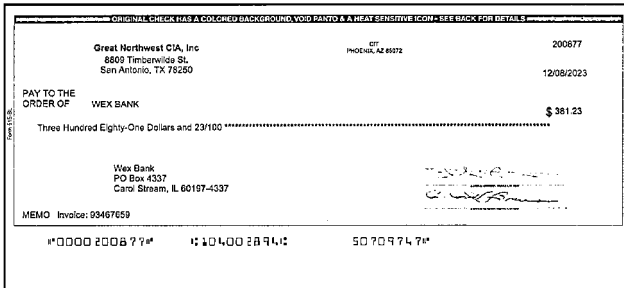
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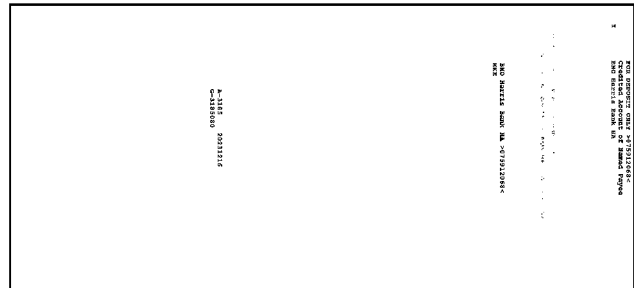
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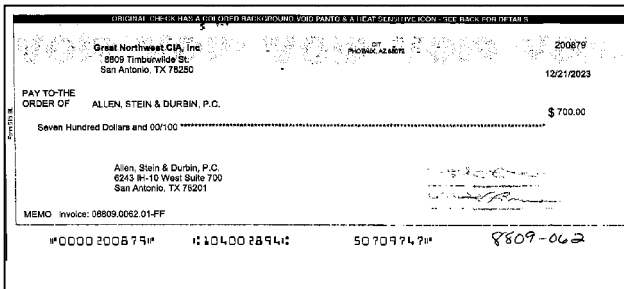
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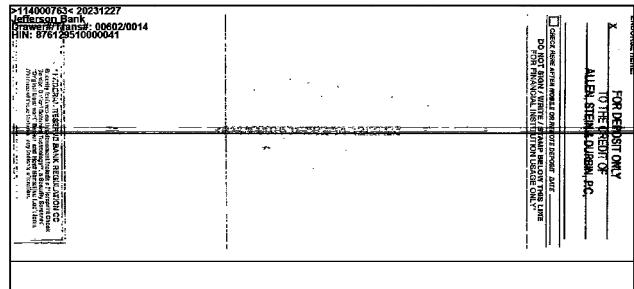
Ck #: 200877 12/19/2023 Amt: \$381.23



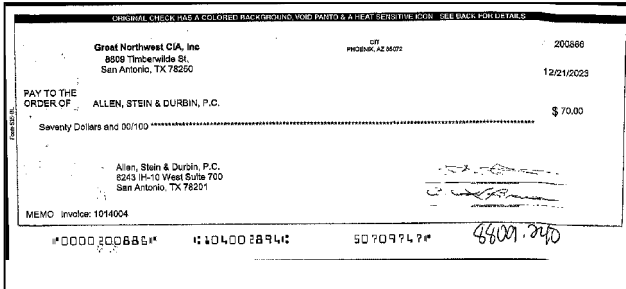
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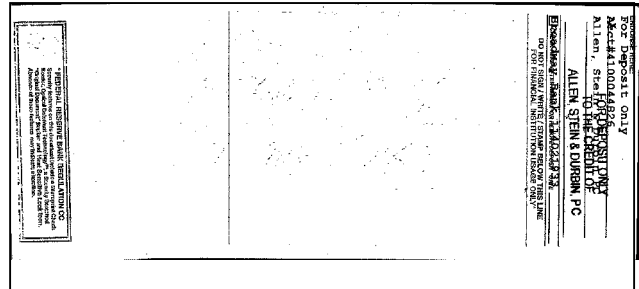
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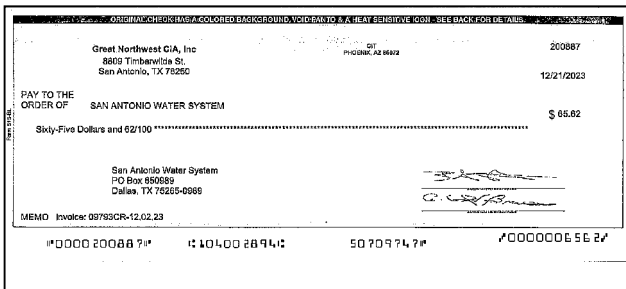
Ck #: 200879 12/28/2023 Amt: \$700.00



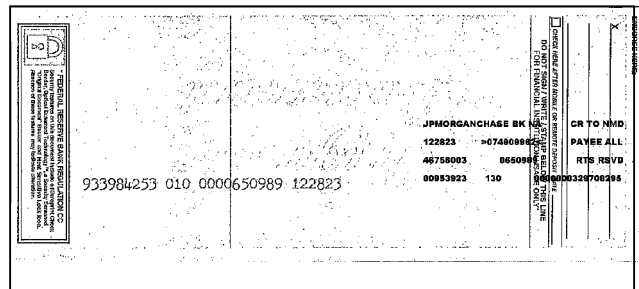
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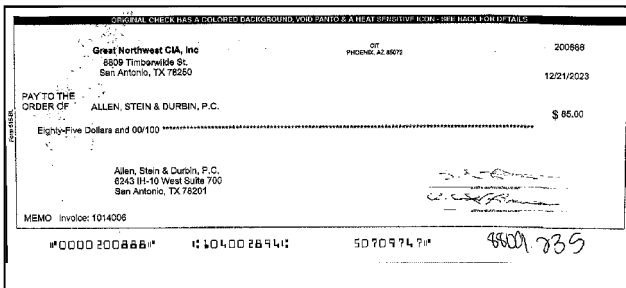
Ck #: 200886 12/27/2023 Amt: \$70.00



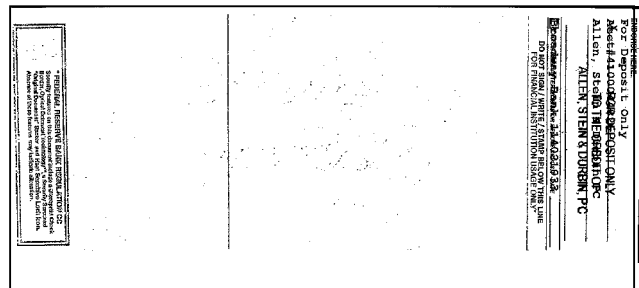
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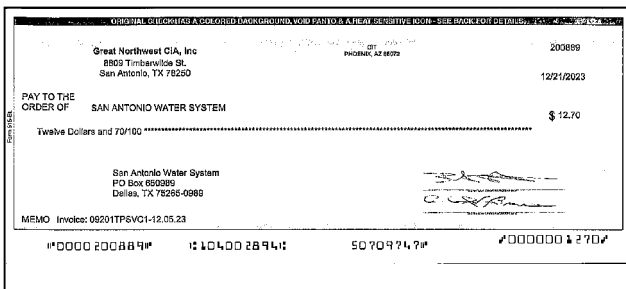
Ck #: 200887 12/28/2023 Amt: \$65.62



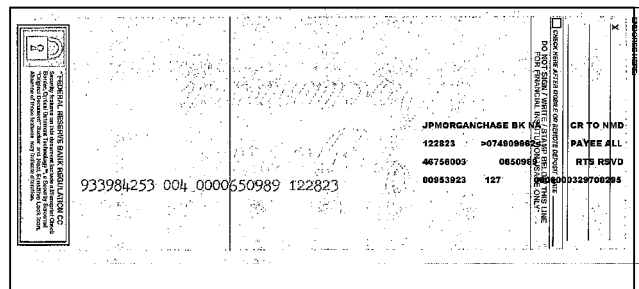
Ck #: 200888 12/27/2023 Amt: \$85.00



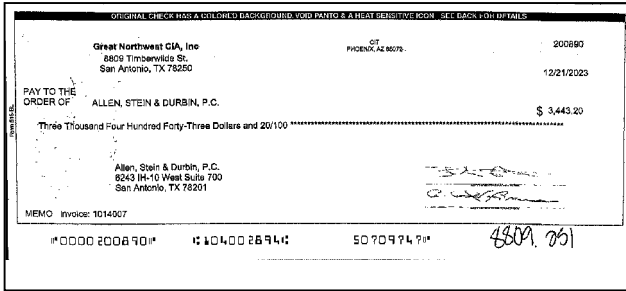
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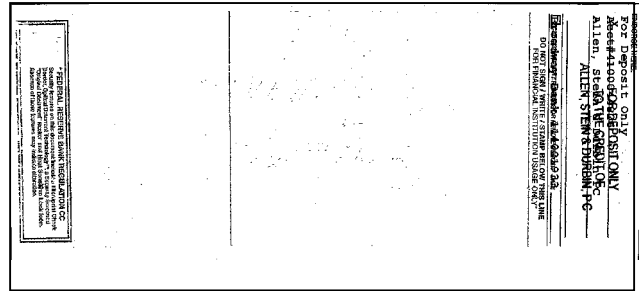
Ck #: 200889 12/28/2023 Amt: \$12.70



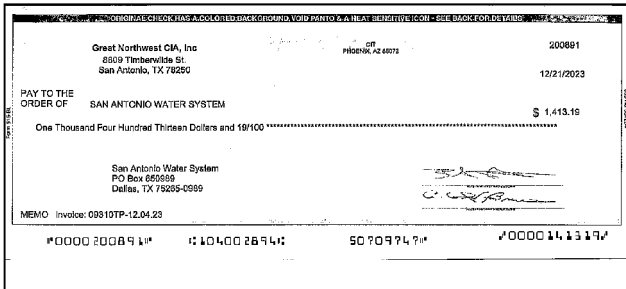
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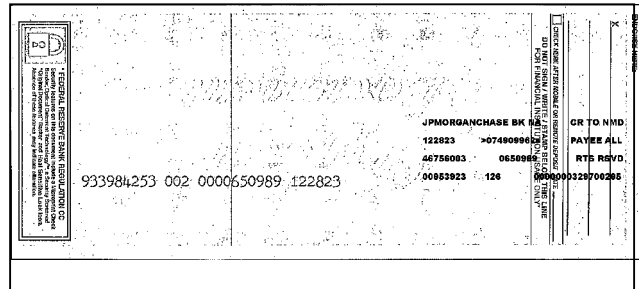
Ck #: 200890 12/27/2023 Amt: \$3,443.20



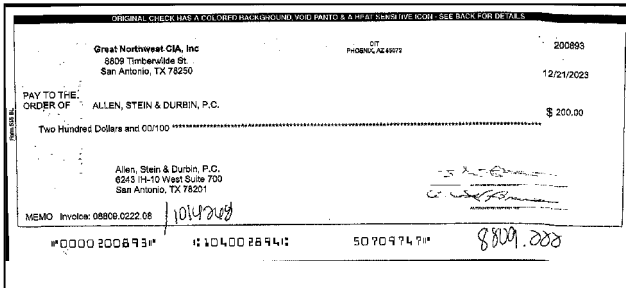
Ck #: 200890 12/27/2023 Amt: \$3,443.20



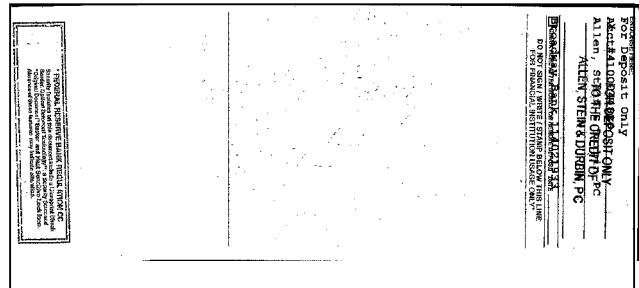
Ck #: 200891 12/28/2023 Amt: \$1,413.19



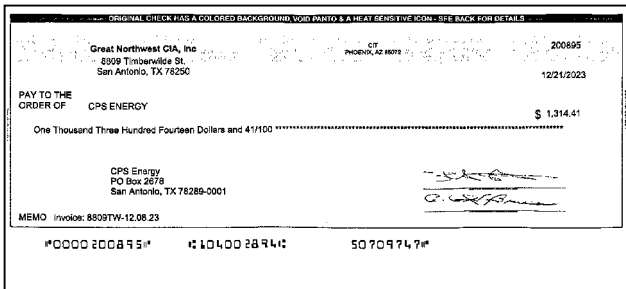
Ck #: 200891 12/28/2023 Amt: \$1,413.19



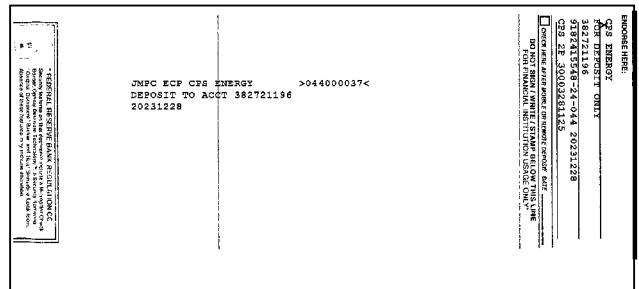
Ck #: 200893 12/27/2023 Amt: \$200.00



Ck #: 200893 12/27/2023 Amt: \$200.00



Ck #: 200895 12/29/2023 Amt: \$1,314.41



Ck #: 200895 12/29/2023 Amt: \$1,314.41

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

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

CIT
PHOENIX, AZ 85072

200898

12/21/2023

PAY TO THE ORDER OF CPS ENERGY \$ 474.88

Four Hundred Seventy-Four Dollars and 88/100

CPS Energy
PO Box 2678
San Antonio, TX 78288-0001

MEMO Invoice: 8788CB-12.08.23

⑈0000200898⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200898 12/29/2023 Amt: \$474.88

JMFC ECP CPS ENERGY >044000037<
DEPOSIT TO ACCT 382721196
20231228

FOR DEPOSIT ONLY
CPS ENERGY
382721196
CPS 28 3003231031
DO NOT SIGN AFTER 5:15 PM EST MON-FRI
FEDERAL RESERVE BANK REGULATIONS

Ck #: 200898 12/29/2023 Amt: \$474.88

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

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

CIT
PHOENIX, AZ 85072

200904

12/21/2023

PAY TO THE ORDER OF KNIGHT OFFICE SOLUTIONS \$ 322.96

Three Hundred Twenty-Two Dollars and 96/100

Knight Office Solutions
12861 Park Central Suite 1470
San Antonio, TX 78216

MEMO Invoice: 930349

⑈0000200904⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200904 12/28/2023 Amt: \$322.96

FOR DEPOSIT ONLY
ACCOUNT - 886632
KIGHT OFFICE
SOLUTIONS INC

DO NOT SIGN AFTER 5:15 PM EST MON-FRI
FEDERAL RESERVE BANK REGULATIONS

Ck #: 200904 12/28/2023 Amt: \$322.96

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

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

CIT
PHOENIX, AZ 85072

200907

12/21/2023

PAY TO THE ORDER OF ALYSON GUERRERO \$ 200.00

Two Hundred Dollars and 00/100

Alyson Guerrero
5628 Cliffdale
San Antonio, TX 78250

MEMO Refund Acct: GNY110280

⑈0000200907⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200907 12/29/2023 Amt: \$200.00

DO NOT SIGN AFTER 5:15 PM EST MON-FRI
FEDERAL RESERVE BANK REGULATIONS

⑈0000200907⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200907 12/29/2023 Amt: \$200.00

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

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

CIT
PHOENIX, AZ 85072

200910

12/21/2023

PAY TO THE ORDER OF ELSA M. TORRES \$ 200.00

Two Hundred Dollars and 00/100

Elsa M. Torres
8407 Valley Ridge
San Antonio, TX 78250

MEMO Refund Acct: GNY114987

⑈0000200910⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200910 12/29/2023 Amt: \$200.00

DO NOT SIGN AFTER 5:15 PM EST MON-FRI
FEDERAL RESERVE BANK REGULATIONS

⑈0000200910⑈ ⑆104002894⑆ 50709747⑈

Ck #: 200910 12/29/2023 Amt: \$200.00



999-00000-000000

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

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

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

Beginning Balance	\$432,399.40	Average Daily Balance	\$306,592.94
Total Deposits	\$0.00	Year-To-Date Interest Paid	\$3,886.88
Total Withdrawals	\$150,000.00	Days in Statement Period	31
Interest Paid	\$117.20	Annual Percentage Yield Earned	0.45%
Ending Balance	\$282,516.60		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
12/29	INTEREST PYMT	\$117.20

WITHDRAWALS/DEBITS

Date	Description	Amount
12/06	WEB TFR TO 000050709747 TRANSFER FOR OPERATING EX PENSES 172340003487	\$150,000.00



999-00000-000000

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

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

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

Beginning Balance	\$482,892.53	Average Daily Balance	\$483,785.71
Total Deposits	\$1,098.55	Year-To-Date Interest Paid	\$6,003.30
Total Withdrawals	\$0.00	Days in Statement Period	31
Interest Paid	\$184.93	Annual Percentage Yield Earned	0.45%
Ending Balance	\$484,176.01		

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
12/06	IMAGE DEPOSIT	\$1,098.55
12/29	INTEREST PYMT	\$184.93

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

011011

CDARS
JAN 09 2024

RETURN SERVICE REQUESTED

BY:



122707-01A
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
12/31/2023

Page
1 of 2

CDARS® Customer Statement

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

Summary of Accounts

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

00031389

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	2,469.59
		Interest Earned Since Last Statement	266.52

CD Issued by

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$0.00	12/01/2023	Opening Balance	\$83,641.31
Interest Accrued	2,469.59	12/29/2023	Ending Balance	83,641.31
Int Earned Since Last Statement	266.52			



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Account Number
9826-8139

Statement Period
December 1-31, 2023

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$516,822.18	\$500,102.49	\$16,719.69

	This Statement	Previous Statement	Change
Beginning Value	\$500,102.49	\$0.00	\$500,102.49
Deposits	0.00	500,000.00	(500,000.00)
Withdrawals	0.00	0.00	0.00
Dividends and Interest	7,581.75	102.49	7,479.26
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	10,379.00	0.00	10,379.00
Fees	(1,241.06)	0.00	(1,241.06)
Ending Value	\$516,822.18	\$500,102.49	\$16,719.69

Your Independent Investment Manager and/or Advisor

WEALTH WATCH ADVISORS LLC
8310 S VALLEY HWY STE 107
ENGLEWOOD CO 80112
1 (855) 822-3708

The custodian of your brokerage account is:
Charles Schwab & Co., Inc. Member SIPC. Your
independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Online Assistance



Visit us online at [schwab.com](https://www.schwab.com)

Visit [schwab.com/stmt](https://www.schwab.com/stmt) to explore the features
and benefits of this statement.

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



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

December 1-31, 2023

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31
\$500,102.49		\$0.00		(\$83.66)		\$6,340.69		\$10,462.66		\$516,822.18

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Bank Sweep		SCHWAB PREMIER BANK ^{X,Z}			2,337.99	8,595.02	6,257.03		0.45%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ⁰	12,848.1600	1.0000	12,764.50	12,848.16	83.66		
Total Cash and Cash Investments					\$15,102.49	\$21,443.18	\$6,340.69		

Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Par	Price(\$)	Market Value(\$)
48134BX65	JPMORGAN CHASE FI VAR Moody's: NR S&P: NR CALLABLE 05/15/24 AT 100.00000		11/15/28	485,000.0000	102.14000	495,379.00
Total Fixed Income				485,000.0000		\$495,379.00



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

December 1-31, 2023

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$2,337.99		\$0.00		\$0.00		(\$83.66)		\$0.00		\$7,581.75		(\$1,241.06)		\$8,595.02

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
12/05	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(1,241.06)
12/14	Interest	Bond Interest	48134BX65	JPMORGAN CHASE FI VAR 28				7,497.29
12/18	Interest	Bank Interest ^{X,Z}		BANK INT 111623-121523				0.80
12/29	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	83.6300	1.0000		(83.63)
	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	0.0300	1.0000		(0.03)
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				83.63
	Dividend	Sttm Cap Gn Rein	SNSXX	SCHWAB US TREASURY MONEY				0.03
Total Transactions								\$6,257.03

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance ^{X,Z}	\$2,337.99	12/15	BANK CREDIT FROM BROKERAGE ^X	7,497.29
12/06	BANK TRANSFER TO BROKERAGE	(1,241.06)	12/31	Ending Balance ^{X,Z}	\$8,595.02
12/15	BANK INTEREST - SCHWAB PREMIER BANK ^{X,Z}	0.80	12/29	Interest Rate ^{* Z}	0.45%

* Your interest period was 11/16/23 - 12/15/23. ^Z



Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- * You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations.



Schwab One® Account of

GREAT NORTHWEST COMMUNITY IMPR

Statement Period

December 1-31, 2023

Terms and Conditions (continued)

The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that

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

December 01, 2023 through December 29, 2023

Account Number: **000000309663091**

00102335 DRE 201 219 36423 NNNNNNNNNN 1 000000000 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



0102335010100000021

CHECKING SUMMARY Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,133.16
Deposits and Additions	4	710.00
ATM & Debit Card Withdrawals	2	-30.51
Ending Balance	6	\$7,812.65

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

How to Avoid the Monthly Service Fee (MSF)

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

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

- **\$2,000 Minimum Daily Ending Balance:** Your lowest daily ending balance was \$7,133.16.
- **\$2,000 Chase Payment SolutionsSM Activity:** \$0.00 was deposited into this account.
- **\$2,000 Chase Ink[®] Business Card Activity:** \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

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

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Deposit 1216659614	\$360.00
12/05	Deposit 1216659613	150.00
12/11	Deposit 1207840049	100.00
12/29	Deposit 1207840050	100.00
Total Deposits and Additions		\$710.00



December 01, 2023 through December 29, 2023
 Account Number: **000000309663091**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	Recurring Card Purchase 12/05 Web*Networksolutions 888-6429675 FL Card 8519	\$9.99
12/29	Card Purchase 12/29 Amzn Mktp US*2017T6L Amzn.Com/Bill WA Card 8519	20.52
Total ATM & Debit Card Withdrawals		\$30.51

ATM & DEBIT CARD SUMMARY

Jose Angel Morlett Card 8519		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$30.51
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$30.51
	Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/05	\$7,643.16
12/06	7,633.17
12/11	7,733.17
12/29	7,812.65

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