

Account Number	Post Date	Additional Reference	Debit	Credit	Balance	Description	Statement
					\$9,774.30		
5057005307	1/26/2021	1855	\$63.80		\$9,710.50	CHECK PAID-Leigh Ann Giles-Repay Office Expense	January
5057005307	1/20/2021	1856	\$500.00		\$9,210.50	CHECK PAID-Bob Paltrow WEBSITE DEV	
5057005307	1/13/2021	1857	\$11.94		\$9,198.56	CHECK PAID OFFICE DEPOT/MAX PURCHASE 210113 CITY=BE	
5057005307	1/11/2021			\$125.00	\$9,323.56	DEPOSIT	
5057005307	2/26/2021			\$1,215.00	\$10,538.56	DEPOSIT	February
5057005307	2/26/2021			\$535.00	\$11,073.56	DEPOSIT	
5057005307	3/11/2021	1858	\$130.45		\$10,943.11	CHECK PAID- Boat Stickers	March
		1859			\$10,943.11	VOID Chk	
5057005307	3/24/2021	1860	\$852.50		\$10,090.61	CHECK PAID- Belcher/Swanson Att. Fees	
5057005307	3/1/2021			\$20.00	\$10,110.61	MISCELLANEOUS CREDIT DEP ON 2/26 FOR \$1215.00 S/B \$1	
5057005307	4/2/2021	1861	\$55.00		\$10,055.61	CHECK PAID- USPS	
	3/31/2021	1862	\$0.00		\$10,055.61	Not deposited- CPA \$185	April
		1863			\$10,055.61	VOID Chk	
5057005307	4/26/2021	1864	\$204.00		\$9,851.61	CHECK PAID- USPS PO Box Fee	
5057005307	4/16/2021			\$655.00	\$10,506.61	DEPOSIT	
5057005307	4/21/2021	1865	\$43.48		\$10,463.13	CHECK PAID- Fix Beach 1 Gate Lock	
5057005307	4/23/2021			\$365.00	\$10,828.13	DEPOSIT- Written in check book as \$330 which is incorrect	
5057005307	4/27/2021	1866	\$2,145.00		\$8,683.13	CHECK PAID- Belcher/Swanson Att. Fees	
5057005307	5/11/2021	1867	\$99.00		\$8,584.13	CHECK PAID- Goods for clean up day	
5057005307	5/12/2021	1868	\$306.14		\$8,277.99	CHECK PAID- Clean up day debris disposal	
5057005307	5/13/2021	1869	\$408.90		\$7,869.09	CHECK PAID- AMS Mass mailing	
5057005307	5/6/2021			\$1,725.00	\$9,594.09	DEPOSIT	May
5057005307	5/26/2021	1809	\$406.88		\$9,187.21	CHECK PAID- Baker Septic Beach 1 outhouse pump	
5057005307	5/28/2021	1808	\$10.00		\$9,177.21	CHECK PAID- SOS WA Non-profit Lic	
5057005307	6/15/2021	1810	\$1,835.00		\$7,342.21	CHECK PAID- Beach 5 Repairs to stairs	
5057005307	6/16/2021		\$1,141.50		\$6,200.71	PREAUTHORIZED ACH DEBIT FARMERS INS EXCH INSPAYMEN	
5057005307	6/22/2021			\$515.00	\$6,715.71	DEPOSIT	June
5057005307	7/29/2021	1870	\$185.00		\$6,530.71	CHECK PAID- CPA	July
5057005307	7/15/2021	1871	\$340.54		\$6,190.17	CHECK PAID-Carol misc. expenses	
5057005307	8/10/2021	1872	\$1,100.00		\$5,090.17	CHECK PAID-Clickmonster Web services	August
5057005307	8/9/2021			\$170.00	\$5,260.17	DEPOSIT	
5057005307	8/24/2021			\$1,650.00	\$6,910.17	UNIVERSAL CREDIT	
5057005307	8/31/2021			\$1,095.00	\$8,005.17	DEPOSIT	
	8/24/2021	1873	\$33.96		\$7,971.21	CHECK PAID- Repay Carol-Namecheap SSL Renewal	
	9/1/2021/	1874	\$1,815.00		\$6,156.21	CHECK PAID - Chris Mellick-Beach 5 Repairs to stairs	September
	9/2/2021	1875	\$216.11		\$5,940.10	CHECK PAID - Repay Carol-Web Commerce Plug-in	
	9/13/2021			\$95.00	\$6,035.10	DEPOSIT	
	9/28/2021		\$5.00		\$6,030.10	Bank Fee	
	9/7/2021	1876	\$25.00		\$6,005.10	Jill Meier for Key Deposit Return	
	10/27/2021		\$5.00		\$6,000.10	Bank Fee	October
	11/1/2021		\$201.50		\$5,798.60	Electronic Transaction - Ronald T. Jepson Survey	November
	11/18/2021		\$1,135.50		\$4,663.10	PREAUTHORIZED ACH DEBIT FARMERS INS EXCH INSPAYMEN	
	11/29/2021		\$5.00		\$4,658.10	Bank Fee	
	11/23/2021			\$875.00	\$5,533.10	DEPOSIT	
	12/14/2021	1898	\$1,760.00		\$3,773.10	Belcher Swanson - Attorney Fees (check to Hannah)	
	12/21/2021	1878	\$200.00		\$3,573.10	CHECK PAID- Donation to CBCA	December
	12/28/2021		\$5.00		\$3,568.10	Bank Fee	
	8/27/2021	1896	\$154.31		\$3,618.79	Not deposited- ADI Printing Company and Printer Ink	
		1897			\$3,618.79	VOID	
	9/15/2021	1877			\$3,618.79	Blake VOID \$200.00	