

Trutina HOA

Balance Sheet
As of 01/31/19

ASSETS

1001-000	Banner - Operating Account	\$	15,283.05	
1003-000	Banner - Working Capital Acct		5,599.54	
1220-000	Organizational Costs		13,426.50	
TOTAL ASSETS				\$ 34,309.09

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab. \$.00

RESERVES:

Subtotal Reserves \$.00

EQUITY:

3900-000	Retained Earnings	\$	23,340.54	
	Current Year Net Income/(Loss)		10,968.55	
Subtotal Equity				\$ 34,309.09
TOTAL LIABILITIES & EQUITY				\$ 34,309.09

Trutina HOA

Income/Expense Statement Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05005-000	Developer Contributions	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00
05010-000	Dues	2,025.00	2,025.00	.00	2,025.00	2,025.00	.00	27,015.00
05010-100	Dues - Homes	11,339.24	5,520.00	5,819.24	11,339.24	5,520.00	5,819.24	73,560.00
05010-200	Dues - Apartments	3,720.00	3,680.00	40.00	3,720.00	3,680.00	40.00	44,160.00
05011-000	Dues- Apartments	4,185.00	4,140.00	45.00	4,185.00	4,140.00	45.00	49,680.00
05012-000	Builders Dues	270.00	.00	270.00	270.00	.00	270.00	4,320.00
05012-100	Builder Dues - Homes	720.00	720.00	.00	720.00	720.00	.00	12,240.00
05014-000	Transfer Fee	(100.00)	.00	(100.00)	(100.00)	.00	(100.00)	.00
05021-000	Late Interest	.76	.00	.76	.76	.00	.76	.00
05045-100	Initiation Fees - Homes	(1,320.00)	120.00	(1,440.00)	(1,320.00)	120.00	(1,440.00)	2,040.00
05045-900	Initiation Fees - Homes	1,440.00	.00	1,440.00	1,440.00	.00	1,440.00	.00
05050-000	Interest Income	.24	.00	.24	.24	.00	.24	.00
05100-000	Misc. Income	(50.00)	.00	(50.00)	(50.00)	.00	(50.00)	.00
	Subtotal Income	42,230.24	16,205.00	26,025.24	42,230.24	16,205.00	26,025.24	213,015.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	100.00
06305-000	Accounting	.00	.00	.00	.00	.00	.00	190.00
06306-000	Legal	.00	.00	.00	.00	.00	.00	56.00
06310-000	Insurance Expense	.00	.00	.00	.00	.00	.00	3,000.00
06330-000	Bank Charges	24.84	26.00	1.16	24.84	26.00	1.16	312.00
06412-000	Comm Ctr- Refuse	39.44	36.00	(3.44)	39.44	36.00	(3.44)	457.00
06415-000	Electricity & Gas	129.87	140.00	10.13	129.87	140.00	10.13	1,680.00
06415-100	Electricity- Residential	123.84	125.00	1.16	123.84	125.00	1.16	2,620.00
06417-000	Comm Ctr- Electricity	2,642.76	3,100.00	457.24	2,642.76	3,100.00	457.24	26,500.00
06420-000	Water	122.13	135.00	12.87	122.13	135.00	12.87	5,715.00
06420-200	Water- Apartments	135.70	150.00	14.30	135.70	150.00	14.30	6,000.00
06422-000	Comm Ctr- Water	14.27	16.00	1.73	14.27	16.00	1.73	192.00
06427-000	Comm Ctr- Sewer	54.90	61.00	6.10	54.90	61.00	6.10	725.00
06590-000	Gate Operations R&M/Phone	201.14	145.00	(56.14)	201.14	145.00	(56.14)	2,490.00
06615-000	Snow Removal	2,785.28	5,000.00	2,214.72	2,785.28	5,000.00	2,214.72	11,000.00
06615-100	Snow Removal- Residential	4,645.76	5,800.00	1,154.24	4,645.76	5,800.00	1,154.24	16,256.00
06615-200	Snow Removal- Apartments	2,925.36	5,000.00	2,074.64	2,925.36	5,000.00	2,074.64	12,200.00
06621-900	Capital Expenses	7,667.14	.00	(7,667.14)	7,667.14	.00	(7,667.14)	.00
06626-000	Postage	.00	.00	.00	.00	.00	.00	33.00
06626-100	Postage- Residential	149.96	250.00	100.04	149.96	250.00	100.04	390.00
06630-000	Repairs and Maintenance	.00	250.00	250.00	.00	250.00	250.00	1,000.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	.00	.00	120.00
06705-000	Comm Ctr- Staffing	3,686.61	4,181.00	494.39	3,686.61	4,181.00	494.39	50,172.00
06710-000	Comm Ctr- Lodge Decor	31.55	100.00	68.45	31.55	100.00	68.45	500.00
06715-000	Comm Ctr- Social Activities	455.62	973.00	517.38	455.62	973.00	517.38	11,680.00
06720-000	Comm Ctr- Fitness Activities	227.10	250.00	22.90	227.10	250.00	22.90	3,000.00

Trutina HOA

Income/Expense Statement Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
06725-000	Comm Ctr- Hospitality	516.24	602.00	85.76	516.24	602.00	85.76	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	67.36	41.00	(26.36)	67.36	41.00	(26.36)	500.00
06740-000	Comm Ctr- R&M HVAC	1,139.14	1,139.00	(.14)	1,139.14	1,139.00	(.14)	4,557.00
06745-000	Comm Ctr- Pool License R&M	2,643.68	593.00	(2,050.68)	2,643.68	593.00	(2,050.68)	7,110.00
06755-000	Comm Ctr - Janitorial	292.00	435.00	143.00	292.00	435.00	143.00	5,225.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	12,650.00
06810-100	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	1,540.00
06810-200	LNDS-Commons Mowing - AP	.00	.00	.00	.00	.00	.00	6,100.00
06812-100	LNDS- Homes Mowing	.00	.00	.00	.00	.00	.00	27,210.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,800.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06820-200	LNDS- Commons Fertilizer- AP	.00	.00	.00	.00	.00	.00	1,200.00
06822-100	Fertilize- Homes	.00	.00	.00	.00	.00	.00	3,920.00
06830-000	LNDS-Commons Turf Spray	.00	.00	.00	.00	.00	.00	1,703.00
06830-200	Turf Spray- Commons- AP	.00	.00	.00	.00	.00	.00	600.00
06832-100	Turf Spray- Homes	.00	.00	.00	.00	.00	.00	1,480.00
06843-000	Master Tree Program	.00	.00	.00	.00	.00	.00	1,600.00
06843-100	Master Tree Program	.00	.00	.00	.00	.00	.00	1,600.00
06843-200	Master Tree Program- AP	.00	.00	.00	.00	.00	.00	1,000.00
06844-000	Pest Control	.00	.00	.00	.00	.00	.00	170.00
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	824.00
06860-100	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	2,510.00
06860-200	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	440.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06880-200	Landscape Labor Irrigation- A	.00	.00	.00	.00	.00	.00	2,150.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	5,600.00
06890-100	Planter Beds & Shrub Pruning	.00	.00	.00	.00	.00	.00	7,400.00
06890-200	Misc. Landscape- Apt	.00	.00	.00	.00	.00	.00	4,592.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-100	Management Fee- RES	540.00	540.00	.00	540.00	540.00	.00	7,320.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
Expenses		31,261.69	29,088.00	(2,173.69)	31,261.69	29,088.00	(2,173.69)	277,510.00
TOTAL EXPENSES		31,261.69	29,088.00	(2,173.69)	31,261.69	29,088.00	(2,173.69)	277,510.00
Current Year Net Income/(loss)		10,968.55	(12,883.00)	23,851.55	10,968.55	(12,883.00)	23,851.55	(64,495.00)

Trutina HOA
 Income/Expense Statement
 Sub-account: 000 Main

Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
06860-000	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	824.00
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06890-000	Misc. Landscape	.00	.00	.00	.00	.00	.00	5,600.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
	Expenses	15,073.93	17,223.00	2,149.07	15,073.93	17,223.00	2,149.07	170,712.00
	TOTAL EXPENSES	15,073.93	17,223.00	2,149.07	15,073.93	17,223.00	2,149.07	170,712.00
	Current Year Net Income/(loss)	11,257.07	(11,058.00)	22,315.07	11,257.07	(11,058.00)	22,315.07	(89,697.00)

Trutina HOA

Income/Expense Statement Sub-account: 100 Homes

Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-100	Dues - Homes	11,339.24	5,520.00	5,819.24	11,339.24	5,520.00	5,819.24	73,560.00
05012-100	Builder Dues - Homes	720.00	720.00	.00	720.00	720.00	.00	12,240.00
05045-100	Initiation Fees - Homes	(1,320.00)	120.00	(1,440.00)	(1,320.00)	120.00	(1,440.00)	2,040.00
	Subtotal Income	10,739.24	6,360.00	4,379.24	10,739.24	6,360.00	4,379.24	87,840.00
EXPENSES								
06415-100	Electricity- Residential	123.84	125.00	1.16	123.84	125.00	1.16	2,620.00
06615-100	Snow Removal- Residential	4,645.76	5,800.00	1,154.24	4,645.76	5,800.00	1,154.24	16,256.00
06626-100	Postage- Residential	149.96	250.00	100.04	149.96	250.00	100.04	390.00
06630-100	Repairs & Maintenance- Res.	.00	.00	.00	.00	.00	.00	120.00
06810-100	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	1,540.00
06812-100	LNDS- Homes Mowing	.00	.00	.00	.00	.00	.00	27,210.00
06820-100	Fertilize- Commons	.00	.00	.00	.00	.00	.00	150.00
06822-100	Fertilize- Homes	.00	.00	.00	.00	.00	.00	3,920.00
06832-100	Turf Spray- Homes	.00	.00	.00	.00	.00	.00	1,480.00
06843-100	Master Tree Program	.00	.00	.00	.00	.00	.00	1,600.00
06860-100	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	2,510.00
06890-100	Planter Beds & Shrub Pruning	.00	.00	.00	.00	.00	.00	7,400.00
07505-100	Management Fee- RES	540.00	540.00	.00	540.00	540.00	.00	7,320.00
	Expenses	5,459.56	6,715.00	1,255.44	5,459.56	6,715.00	1,255.44	72,516.00
	TOTAL EXPENSES	5,459.56	6,715.00	1,255.44	5,459.56	6,715.00	1,255.44	72,516.00
	Current Year Net Income/(loss)	5,279.68	(355.00)	5,634.68	5,279.68	(355.00)	5,634.68	15,324.00
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Trutina HOA
Income/Expense Statement
Sub-account: 200 Apartments

Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-200	Dues - Apartments	3,720.00	3,720.00	.00	3,720.00	3,720.00	.00	44,640.00
	Subtotal Income	3,720.00	3,720.00	.00	3,720.00	3,720.00	.00	44,640.00
EXPENSES								
06420-200	Water- Apartments	135.70	150.00	14.30	135.70	150.00	14.30	6,000.00
06615-200	Snow Removal- Apartments	2,925.36	5,000.00	2,074.64	2,925.36	5,000.00	2,074.64	12,200.00
06810-200	LNDS-Commons Mowing - AP	.00	.00	.00	.00	.00	.00	6,100.00
06820-200	LNDS- Commons Fertilizer- AP	.00	.00	.00	.00	.00	.00	1,200.00
06830-200	Turf Spray- Commons- AP	.00	.00	.00	.00	.00	.00	600.00
06843-200	Master Tree Program- AP	.00	.00	.00	.00	.00	.00	1,000.00
06860-200	Sprinkler Turn On & Blow Out	.00	.00	.00	.00	.00	.00	440.00
06880-200	Landscape Labor Irrigation- A	.00	.00	.00	.00	.00	.00	2,150.00
06890-200	Misc. Landscape- Apt	.00	.00	.00	.00	.00	.00	4,592.00
	Expenses	3,061.06	5,150.00	2,088.94	3,061.06	5,150.00	2,088.94	34,282.00
	TOTAL EXPENSES	3,061.06	5,150.00	2,088.94	3,061.06	5,150.00	2,088.94	34,282.00
	Current Year Net Income/(loss)	658.94	(1,430.00)	2,088.94	658.94	(1,430.00)	2,088.94	10,358.00

Trutina HOA
Income/Expense Statement
Sub-account: 900 Capital Reserves

Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05045-900	Initiation Fees - Homes	1,440.00	120.00	1,320.00	1,440.00	120.00	1,320.00	2,040.00
	Subtotal Income	1,440.00	120.00	1,320.00	1,440.00	120.00	1,320.00	2,040.00
EXPENSES								
06621-900	Capital Expenses	7,667.14	.00	(7,667.14)	7,667.14	.00	(7,667.14)	.00
	Expenses	7,667.14	.00	(7,667.14)	7,667.14	.00	(7,667.14)	.00
	TOTAL EXPENSES	7,667.14	.00	(7,667.14)	7,667.14	.00	(7,667.14)	.00
	Current Year Net Income/(loss)	(6,227.14)	120.00	(6,347.14)	(6,227.14)	120.00	(6,347.14)	2,040.00

AGED OWNER BALANCES: AS OF Jan. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
TRU010403	TRU010403	Lisa A Staub	0.00	182.44	0.00	0.00	182.44	
TRU000601	TRU000601	Roberta Jackson	0.00	165.00	15.00	0.00	180.00	
TRU000401	TRU000401	Glenn Foster	0.00	165.00	0.00	0.00	165.00	
TRU000203	TRU000203	Robert Bradshaw D	0.00	52.37	0.00	0.00	52.37	
		TOTAL:	0.00	564.81	15.00	0.00	579.81	

AGED OWNER BALANCES: AS OF Jan. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1	ASSMT-Main	5010-000	0.00	135.00	0.00	0.00	135.00
C1	Assmt-Home	5010-100	0.00	412.37	0.00	0.00	412.37
01	Late Fees	5020-000	0.00	15.00	15.00	0.00	30.00
04	Late Interest	5021-000	0.00	2.44	0.00	0.00	2.44
GRAND TOTAL:			0.00	564.81	15.00	0.00	579.81

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05010-000	Dues	135.00
05010-100	Dues - Homes	412.37
05021-000	Late Interest	2.44
05020-000	Late Charges	30.00
TOTAL		\$579.81



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date 01/31/19
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 Account Number XXXXXXXXXXXXX2453

(509) 527-3636 | (800) 272-9933 Toll-Free

Trutina Homeowners Association
 1421 N Meadowwood Ln Ste 200
 Liberty Lake WA 99019

*nm
2/4/19*

**Find Where
 You Belong!**

**with a home loan
 from Banner Bank**

SUMMARY OF ACCOUNTS

Analyzed Business Int Checking XXXXXXXXXXXXX2453 \$13,758.51 From military vets to first-time home buyers, we have loans to help you buy a home. Contact your local branch today at 1-800-272-9933 or visit us online at bannerbank.com

CHECKING ACCOUNT

XXXXXXXXXXXX2453

Analyzed Business Int Checking

Account Title: Trutina Homeowners Association		Statement Dates	1/01/19 thru 1/31/19
Account Number	XXXXXXXXXXXX2453	Days in the statement period	31
Previous Balance	6,785.46	Average Ledger	11,577.57
12 Deposits/Credits	42,710.00	Average Collected	9,293.06
4 Debits	1,477.31	Interest Earned	.24
29 Checks	34,259.88	Annual Percentage Yield Earned	0.03%
Service Charge	.00	2019 Interest Paid	.24
Interest Paid	.24		
Current Balance	13,758.51		

Deposits and Additions

Date	Description	Amount
1/02	Remote Image Deposit	2,145.00
1/07	PAYLEASE.COM CREDIT CCD 118316780 1273639005 S	165.00
1/09	Remote Image Deposit	5,000.00
1/09	Remote Image Deposit	8,565.00
1/09	PAYLEASE.COM CREDIT CCD 118888983 1273639005 S	165.00

J



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	01/31/19
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Account Number	XXXXXXXXXXXX2453

(509) 527-3636 | (800) 272-9933 Toll-Free

1/10	PAYLEASE.COM	CREDIT CCD	119008187 1273639005 S	330.00
1/11	PAYLEASE.COM	CREDIT CCD	119092303 1273639005 S	165.00
1/24	Remote Image Deposit			7,830.00
1/25	Remote Image Deposit			15,000.00
1/25	PAYLEASE.COM	CREDIT CCD	119638154 1273639005 S	165.00
1/28	Remote Image Deposit			1,035.00
1/28	Remote Image Deposit			2,145.00
1/31	Interest Deposit			.24

Withdrawals and Deductions

Date	Description	Amount
1/04	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-245-19	-8.98
1/11	Trsf to Savings XX9758 Q4 2018 Initiation Fees	-1,440.00
1/15	Account Analysis Charge	-24.84
1/18	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-2779-19	-3.49

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
1/02	1366	205.70	1/14	1383	8.38
1/03	1367	2,673.22	1/14	1384	1,139.14
1/09	1369*	53.53	1/15	1385	261.85
1/08	1370	243.51	1/14	1386	540.00
1/04	1372*	1,942.78	1/22	1388*	1,826.93
1/28	1373	100.00	1/29	1389	2,896.47
1/14	1374	7,667.14	1/30	1390	680.78
1/14	1375	44.00	1/29	1391	50.00
1/16	1376	112.84	1/28	1393*	327.00
1/15	1377	292.00	1/29	1394	10,356.40
1/31	1378	1,536.26	1/29	1395	385.43
1/16	1379	18.46	1/30	1396	149.96
1/17	1380	29.34	1/29	1398*	374.35
1/15	1381	204.97	1/31	1399	39.44
1/14	1382	100.00			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	6,785.46	01/10	18,027.74	01/22	4,479.36
01/02	8,724.76	01/11	16,752.74	01/24	12,309.36
01/03	6,051.54	01/14	7,254.08	01/25	27,474.36
01/04	4,099.78	01/15	6,470.42	01/28	30,227.36
01/07	4,264.78	01/16	6,339.12	01/29	16,164.71
01/08	4,021.27	01/17	6,309.78	01/30	15,333.97
01/09	17,697.74	01/18	6,306.29	01/31	13,758.51

Interest Rate Summary

Date	Rate
12/31	0.030000%



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	01/31/19
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Account Number	XXXXXXXXXXXX2453

(509) 527-3636 | (800) 272-9933 Toll-Free

***** END OF STATEMENT *****

RECONCILIATION

Bank #: 01 Banner Bank-Operating 1001-000 Banner - Operating Account
 G/L Acct Bal: 15,283.05
 Bank Balance: 13,758.51
 Statement date: 01/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1392	01/25/19	HOME DEPOT CREDIT SERVICE		3.23	
1397	01/25/19	SAWYER'S PAINTING		255.68	
1400	01/31/19	CAPITAL ONE N.A		31.55	
AR-124	01/31/19	Owner cash receipts - 124			990.00
AR-125	01/31/19	Owner cash receipts - 125			825.00
Total Outstanding				290.46	1,815.00

Bank Reconciliation Summary

=====

Checkbook Balance	15,283.05	Reconciling Balance	13,758.51
Uncleared Checks, Credits	290.46 +	Bank Stmt. Balance	13,758.51
Uncleared Deposits, Debits	1,815.00 -	Difference	0.00



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	01/31/19
Page	1 of 1
Account Number	XXXXXXXXXXXX9758

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Trutina Homeowners Association
 1421 N Meadowwood Ln Ste 200
 Liberty Lake WA 99019

*new
2/4/19*

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You Belong!**

**with a home loan
from Banner Bank**

SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX9758	\$5,599.54	From military vets to first-time home buyers, we have loans to help you buy a home. Contact your local branch today at 1-800-272-9933 or visit us online at bannerbank.com
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SAVINGS ACCOUNT

XXXXXXXXXXXX9758

Business Savings

Account Title: Trutina Homeowners Association	* REGULATION E *		
Account Number	XXXXXXXXXXXX9758	Statement Dates	1/01/19 thru 1/31/19
Previous Balance	\$4,159.54	Days in the statement period	31
1 Deposits/Credits	\$1,440.00	Average Ledger	\$5,135.02
Checks/Debits	\$0.00	Average Collected	\$5,135.02
Service Charge	\$0.00	Interest Earned	\$0.43
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.10%
Current Balance	\$5,599.54		

Deposits and Additions

Date	Description	Amount
1/11	Trsf to Savings XX9758 Q4 2018 Initiation Fees	1,440.00

***** END OF STATEMENT *****

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RECONCILIATION

Bank #: 02 Banner Bank-Working Capital 1003-000 Banner - Working Capital A
 G/L Acct Bal: 5,599.54
 Bank Balance: 5,599.54
 Statement date: 01/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	5,599.54	Reconciling Balance	5,599.54
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	5,599.54
Uncleared Deposits, Debits	0.00	Difference	0.00