

Trutina HOA

Balance Sheet
As of 03/31/19

ASSETS

1001-000	Banner - Operating Account	\$ 9,481.76 ✓	
1003-000	Banner - Working Capital Acct	5,600.88 ✓	
1220-000	Organizational Costs	13,426.50	
1251-000	Accum Amortization - Org Costs	(13,426.50)	
	TOTAL ASSETS	<hr/>	\$ 15,082.64 ✓ =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	<hr/>	\$.00
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RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

3900-000	Retained Earnings	\$ 9,914.04	
	Current Year Net Income/(Loss)	5,168.60 ✓	
	Subtotal Equity	<hr/>	\$ 15,082.64
	TOTAL LIABILITIES & EQUITY		\$ 15,082.64 ✓ =====

Trutina HOA

Income/Expense Statement Period: 03/01/19 to 03/31/19

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	40,000.00	.00	40,000.00	.00
05010-000	Dues	2,025.00	2,115.00	(90.00)	6,300.00	6,255.00	45.00	27,015.00
05010-100	Dues - Homes	4,575.00	5,760.00	(1,185.00)	23,086.72	17,040.00	6,046.72	73,560.00
05010-200	Dues - Apartments	3,510.00	3,680.00	(170.00)	11,040.00	11,040.00	.00	44,160.00
05011-000	Dues- Apartments	4,140.00	4,095.00	45.00	12,420.00	12,285.00	135.00	49,140.00
05012-000	Builders Dues	.00	.00	.00	270.00	540.00	(270.00)	4,320.00
05012-100	Builder Dues - Homes	.00	.00	.00	720.00	2,160.00	(1,440.00)	12,240.00
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	.00	.00	.00	15.00	.00	15.00	.00
05021-000	Late Interest	.00	.00	.00	.76	.00	.76	.00
05045-100	Initiation Fees - Homes	120.00	.00	120.00	(1,200.00)	.00	(1,200.00)	.00
05045-900	Initiation Fees - Homes	.00	.00	.00	1,440.00	360.00	1,080.00	2,040.00
05050-000	Interest Income	.70	.00	.70	1.43	.00	1.43	.00
05050-900	Interest Income	1.34	.00	1.34	1.34	.00	1.34	.00
05100-000	Misc. Income	1,000.00	.00	1,000.00	950.00	.00	950.00	.00
05100-100	Misc. Income	(900.00)	.00	(900.00)	.00	.00	.00	.00
Subtotal Income		34,472.04	15,650.00	18,822.04	94,945.25	49,680.00	45,265.25	212,475.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	100.00
06305-000	Accounting	190.00	190.00	.00	190.00	190.00	.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	24.65	26.00	1.35	80.06	78.00	(2.06)	312.00
06412-000	Comm Ctr- Refuse	40.17	38.00	(2.17)	119.67	112.00	(7.67)	457.00
06415-000	Electricity & Gas	128.77	140.00	11.23	387.16	420.00	32.84	1,680.00
06415-100	Electricity- Residential	123.84	125.00	1.16	371.52	375.00	3.48	2,620.00
06417-000	Comm Ctr- Electricity	2,595.84	2,600.00	4.16	7,496.66	8,300.00	803.34	26,500.00
06420-000	Water	124.56	135.00	10.44	371.25	405.00	33.75	5,715.00
06420-200	Water- Apartments	138.40	150.00	11.60	412.50	2,300.00	1,887.50	6,000.00
06422-000	Comm Ctr- Water	209.06	16.00	(193.06)	237.89	48.00	(189.89)	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	175.68	183.00	7.32	725.00
06590-000	Gate Operations R&M/Phone	112.91	145.00	32.09	426.96	435.00	8.04	2,490.00
06615-000	Snow Removal	7,526.60	2,000.00	(5,526.60)	11,860.10	10,000.00	(1,860.10)	11,000.00
06615-100	Snow Removal- Residential	16,853.94	3,456.00	(13,397.94)	21,836.98	15,056.00	(6,780.98)	16,256.00
06615-200	Snow Removal- Apartments	8,475.61	3,000.00	(5,475.61)	12,930.70	11,000.00	(1,930.70)	12,200.00
06621-900	Capital Expenses	1,181.49	.00	(1,181.49)	9,243.42	11,680.31	2,436.89	12,680.31
06626-000	Postage	.00	.00	.00	.00	1.00	1.00	33.00
06626-100	Postage- Residential	62.50	5.00	(57.50)	220.41	265.00	44.59	390.00
06626-200	Postage - Apartments	116.25	.00	(116.25)	116.25	.00	(116.25)	.00
06630-000	Repairs and Maintenance	.00	.00	.00	78.99	250.00	171.01	1,000.00
06630-100	Repairs & Maintenance- Res.	.00	120.00	120.00	.00	120.00	120.00	120.00

Trutina HOA

Income/Expense Statement
 Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06705-000	Comm Ctr- Staffing	3,516.49	4,181.00	664.51	11,161.73	12,543.00	1,381.27	50,172.00
06710-000	Comm Ctr- Lodge Decor	123.52	.00	(123.52)	243.44	100.00	(143.44)	500.00
06715-000	Comm Ctr- Social Activities	733.93	973.00	239.07	1,803.27	2,919.00	1,115.73	11,680.00
06720-000	Comm Ctr- Fitness Activities	158.11	250.00	91.89	592.06	750.00	157.94	3,000.00
06725-000	Comm Ctr- Hospitality	341.87	602.00	260.13	1,241.61	1,806.00	564.39	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	322.29	41.00	(281.29)	396.08	123.00	(273.08)	500.00
06740-000	Comm Ctr- R&M HVAC	.00	.00	.00	1,139.14	1,139.00	(.14)	4,557.00
06745-000	Comm Ctr- Pool License R&M	621.50	593.00	(28.50)	3,723.02	1,779.00	(1,944.02)	7,110.00
06755-000	Comm Ctr - Janitorial	359.09	435.00	75.91	1,240.10	1,305.00	64.90	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	1,600.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
06843-100	Master Tree Program	.00	800.00	800.00	.00	1,600.00	1,600.00	1,600.00
06843-200	Master Tree Program- AP	.00	500.00	500.00	.00	500.00	500.00	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	300.00	300.00	.00	300.00	300.00	5,600.00
06890-100	Planter Beds & Shrub Pruning	.00	.00	.00	.00	.00	.00	7,400.00
06890-200	Misc. Landscape- Apt	.00	92.00	92.00	.00	92.00	92.00	4,592.00
06900-000	Web Fees	.00	.00	.00	.00	.00	.00	105.00
07505-100	Management Fee- RES	576.00	576.00	.00	1,680.00	1,668.00	(12.00)	7,320.00
07508-000	Property Taxes	.00	.00	.00	.00	.00	.00	100.00
Expenses		44,717.78	23,150.00	(21,567.78)	89,776.65	89,442.31	(334.34)	290,190.31
TOTAL EXPENSES		44,717.78	23,150.00	(21,567.78)	89,776.65	89,442.31	(334.34)	290,190.31
Current Year Net Income/(loss)		(10,245.74)	(7,500.00)	(2,745.74)	5,168.60	(39,762.31)	44,930.91	(77,715.31)

Trutina HOA

Income/Expense Statement Sub-account: 000 Main

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05005-000	Developer Contributions	20,000.00	.00	20,000.00	40,000.00	.00	40,000.00	.00
05010-000	Dues	2,025.00	2,115.00	(90.00)	6,300.00	6,255.00	45.00	27,015.00
05011-000	Dues- Apartments	4,140.00	4,095.00	45.00	12,420.00	12,285.00	135.00	49,140.00
05012-000	Builders Dues	.00	.00	.00	270.00	540.00	(270.00)	4,320.00
05014-000	Transfer Fee	.00	.00	.00	(100.00)	.00	(100.00)	.00
05020-000	Late Charges	.00	.00	.00	15.00	.00	15.00	.00
05021-000	Late Interest	.00	.00	.00	.76	.00	.76	.00
05050-000	Interest Income	.70	.00	.70	1.43	.00	1.43	.00
05100-000	Misc. Income	1,000.00	.00	1,000.00	950.00	.00	950.00	.00
	Subtotal Income	27,165.70	6,210.00	20,955.70	59,857.19	19,080.00	40,777.19	80,475.00
EXPENSES								
06135-000	Board & Annual Meetings	.00	.00	.00	.00	.00	.00	100.00
06305-000	Accounting	190.00	190.00	.00	190.00	190.00	.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	24.65	26.00	1.35	80.06	78.00	(2.06)	312.00
06412-000	Comm Ctr- Refuse	40.17	38.00	(2.17)	119.67	112.00	(7.67)	457.00
06415-000	Electricity & Gas	128.77	140.00	11.23	387.16	420.00	32.84	1,680.00
06417-000	Comm Ctr- Electricity	2,595.84	2,600.00	4.16	7,496.66	8,300.00	803.34	26,500.00
06420-000	Water	124.56	135.00	10.44	371.25	405.00	33.75	5,715.00
06422-000	Comm Ctr- Water	209.06	16.00	(193.06)	237.89	48.00	(189.89)	192.00
06427-000	Comm Ctr- Sewer	60.39	61.00	.61	175.68	183.00	7.32	725.00
06590-000	Gate Operations R&M/Phone	112.91	145.00	32.09	426.96	435.00	8.04	2,490.00
06615-000	Snow Removal	7,526.60	2,000.00	(5,526.60)	11,860.10	10,000.00	(1,860.10)	11,000.00
06626-000	Postage	.00	.00	.00	.00	1.00	1.00	33.00
06630-000	Repairs and Maintenance	.00	.00	.00	78.99	250.00	171.01	1,000.00
06705-000	Comm Ctr- Staffing	3,516.49	4,181.00	664.51	11,161.73	12,543.00	1,381.27	50,172.00
06710-000	Comm Ctr- Lodge Decor	123.52	.00	(123.52)	243.44	100.00	(143.44)	500.00
06715-000	Comm Ctr- Social Activities	733.93	973.00	239.07	1,803.27	2,919.00	1,115.73	11,680.00
06720-000	Comm Ctr- Fitness Activities	158.11	250.00	91.89	592.06	750.00	157.94	3,000.00
06725-000	Comm Ctr- Hospitality	341.87	602.00	260.13	1,241.61	1,806.00	564.39	7,216.00
06730-000	Comm Ctr- R&M Tech Supplies	322.29	41.00	(281.29)	396.08	123.00	(273.08)	500.00
06740-000	Comm Ctr- R&M HVAC	.00	.00	.00	1,139.14	1,139.00	(.14)	4,557.00
06745-000	Comm Ctr- Pool License R&M	621.50	593.00	(28.50)	3,723.02	1,779.00	(1,944.02)	7,110.00
06755-000	Comm Ctr - Janitorial	359.09	435.00	75.91	1,240.10	1,305.00	64.90	5,225.00
06810-000	LNDS-Commons Mowing	.00	.00	.00	.00	.00	.00	12,650.00
06820-000	LNDS-Commons Fertilizing	.00	.00	.00	.00	.00	.00	2,800.00
06830-000	LNDS-Commons Turf Spray	.00	.00	.00	.00	.00	.00	1,703.00
06843-000	Master Tree Program	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	1,600.00

Trutina HOA

Income/Expense Statement
Sub-account: 000 Main

Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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
06880-000	LNDS-Landscape Labor	.00	.00	.00	.00	.00	.00	1,750.00
06890-000	Misc. Landscape	.00	300.00	300.00	.00	300.00	300.00	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	17,189.75	14,326.00	(2,863.75)	42,964.87	44,786.00	1,821.13	170,712.00
	TOTAL EXPENSES	17,189.75	14,326.00	(2,863.75)	42,964.87	44,786.00	1,821.13	170,712.00
	Current Year Net Income/(loss)	9,975.95	(8,116.00)	18,091.95	16,892.32	(25,706.00)	42,598.32	(90,237.00)
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Trutina HOA

Income/Expense Statement
Sub-account: 100 Homes

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05010-100	Dues - Homes	4,575.00	5,760.00	(1,185.00)	23,086.72	17,040.00	6,046.72	73,560.00
05012-100	Builder Dues - Homes	.00	.00	.00	720.00	2,160.00	(1,440.00)	12,240.00
05045-100	Initiation Fees - Homes	120.00	.00	120.00	(1,200.00)	.00	(1,200.00)	.00
05100-100	Misc. Income	(900.00)	.00	(900.00)	.00	.00	.00	.00
	Subtotal Income	3,795.00	5,760.00	(1,965.00)	22,606.72	19,200.00	3,406.72	85,800.00
EXPENSES								
06415-100	Electricity- Residential	123.84	125.00	1.16	371.52	375.00	3.48	2,620.00
06615-100	Snow Removal- Residential	16,853.94	3,456.00	(13,397.94)	21,836.98	15,056.00	(6,780.98)	16,256.00
06626-100	Postage- Residential	62.50	5.00	(57.50)	220.41	265.00	44.59	390.00
06630-100	Repairs & Maintenance- Res.	.00	120.00	120.00	.00	120.00	120.00	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	800.00	800.00	.00	1,600.00	1,600.00	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	576.00	576.00	.00	1,680.00	1,668.00	(12.00)	7,320.00
	Expenses	17,616.28	5,082.00	(12,534.28)	24,108.91	19,084.00	(5,024.91)	72,516.00
	TOTAL EXPENSES	17,616.28	5,082.00	(12,534.28)	24,108.91	19,084.00	(5,024.91)	72,516.00
	Current Year Net Income/(loss)	(13,821.28)	678.00	(14,499.28)	(1,502.19)	116.00	(1,618.19)	13,284.00

Trutina HOA
Income/Expense Statement
Sub-account: 200 Apartments

Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
05010-200	Dues - Apartments	3,510.00	3,680.00	(170.00)	11,040.00	11,040.00	.00	44,160.00
	Subtotal Income	3,510.00	3,680.00	(170.00)	11,040.00	11,040.00	.00	44,160.00
EXPENSES								
06420-200	Water- Apartments	138.40	150.00	11.60	412.50	2,300.00	1,887.50	6,000.00
06615-200	Snow Removal- Apartments	8,475.61	3,000.00	(5,475.61)	12,930.70	11,000.00	(1,930.70)	12,200.00
06626-200	Postage - Apartments	116.25	.00	(116.25)	116.25	.00	(116.25)	.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	500.00	500.00	.00	500.00	500.00	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	92.00	92.00	.00	92.00	92.00	4,592.00
	Expenses	8,730.26	3,742.00	(4,988.26)	13,459.45	13,892.00	432.55	34,282.00
	TOTAL EXPENSES	8,730.26	3,742.00	(4,988.26)	13,459.45	13,892.00	432.55	34,282.00
	Current Year Net Income/(loss)	(5,220.26)	(62.00)	(5,158.26)	(2,419.45)	(2,852.00)	432.55	9,878.00

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

Period: 03/01/19 to 03/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
05045-900	Initiation Fees - Homes	.00	.00	.00	1,440.00	360.00	1,080.00	2,040.00
05050-900	Interest Income	1.34	.00	1.34	1.34	.00	1.34	.00
	Subtotal Income	1.34	.00	1.34	1,441.34	360.00	1,081.34	2,040.00
EXPENSES								
06621-900	Capital Expenses	1,181.49	.00	(1,181.49)	9,243.42	11,680.31	2,436.89	12,680.31
	Expenses	1,181.49	.00	(1,181.49)	9,243.42	11,680.31	2,436.89	12,680.31
	TOTAL EXPENSES	1,181.49	.00	(1,181.49)	9,243.42	11,680.31	2,436.89	12,680.31
	Current Year Net Income/(loss)	(1,180.15)	.00	(1,180.15)	(7,802.08)	(11,320.31)	3,518.23	(10,640.31)

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
TRU010604	TRU010604	CHAPMAN HOMES LLC*	990.00	0.00	0.00	0.00	990.00	
TRU000203	TRU000203	Robert Bradshaw D	0.00	53.91	0.00	0.00	53.91	
TRU000401	TRU000401	Glenn Foster	0.00	34.88	0.00	0.00	34.88	
		TOTAL:	990.00	88.79	0.00	0.00	1078.79	

**AGED OWNER BALANCES: AS OF Mar. 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
C1		Assmt-Home	5010-100	0.00	52.37	0.00	0.00	52.37
01		Late Fees	5020-000	0.00	30.00	0.00	0.00	30.00
04		Late Interest	5021-000	0.00	6.42	0.00	0.00	6.42
12		Bldr Dues Homes	5012-100	720.00	0.00	0.00	0.00	720.00
13		Bldr Dues Main	5012-000	270.00	0.00	0.00	0.00	270.00
GRAND TOTAL:				990.00	88.79	0.00	0.00	1078.79

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
05012-100	Builder Dues - Homes	720.00
05012-000	Builders Dues	270.00
05010-100	Dues - Homes	52.37
05021-000	Late Interest	6.42
05020-000	Late Charges	30.00
TOTAL		\$1078.79



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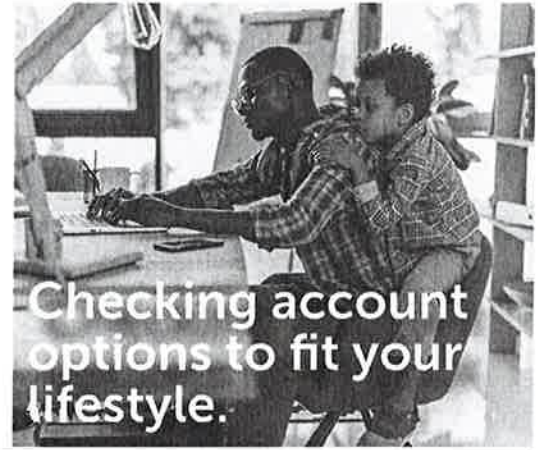
Statement of Account

Statement Date	03/29/19
Page	1 of 2
Account Number	XXXXXXXXXXXX2453

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

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

*nrn
4/3/19*



SUMMARY OF ACCOUNTS

Analyzed Business Int Checking	XXXXXXXXXXXX2453	\$43,579.75	A reminder for savings account holders - ATM surcharge rebates are not available on savings accounts.
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CHECKING ACCOUNT

XXXXXXXXXXXX2453

Analyzed Business Int Checking

Account Title: Trutina Homeowners Association		Statement Dates	3/01/19 thru 3/31/19
Account Number	XXXXXXXXXXXX2453	Days in the statement period	31
Previous Balance	20,747.58	Average Ledger	29,091.74
11 Deposits/Credits	37,785.00	Average Collected	27,493.51
2 Debits	37.91	Interest Earned	.70
23 Checks	14,915.62	Annual Percentage Yield Earned	0.03%
Service Charge	.00	2019 Interest Paid	1.43
Interest Paid	.70		
Current Balance	43,579.75		

Deposits and Additions

Date	Description	Amount
3/01	Remote Image Deposit	3,315.00
3/06	PAYLEASE.COM CREDIT CCD 123818146 1273639005 S	165.00
3/12	Remote Image Deposit	10,125.00
3/12	PAYLEASE.COM CREDIT CCD 124466976 1273639005 S	165.00
3/13	Remote Image Deposit	60.00

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Statement of Account

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Account Number	XXXXXXXXXXXX2453

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3/13	PAYLEASE.COM CREDIT CCD 124534424 1273639005 S	165.00
3/15	Remote Image Deposit	1,460.00
3/22	Remote Image Deposit	660.00
3/25	Remote Image Deposit	20,000.00
3/25	PAYLEASE.COM CREDIT CCD 124906019 1273639005 S	165.00
3/29	Remote Image Deposit	1,505.00
3/31	Interest Deposit	.70

Withdrawals and Deductions

Date	Description	Amount
3/12	CAPITAL ONE CARD PAYMENT WEB D661160402 S 189-10315-19	-13.26
3/15	Account Analysis Charge	-24.65

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
3/06	1413	6.43	3/15	1428	92.48
3/05	1415*	3,415.23	3/18	1429	58.15
3/14	1416	369.92	3/26	1430	154.91
3/01	1417	6.70	3/12	1431	368.75
3/26	1418	244.70	3/12	1432	576.00
3/04	1419	40.06	3/18	1433	4.99
3/06	1420	125.70	3/21	1434	2,255.03
3/05	1421	1,344.57	3/28	1435	2,848.45
3/14	1423*	359.09	3/28	1438*	532.41
3/15	1424	134.16	3/29	1441*	621.50
3/18	1426*	65.73	3/26	1445*	159.14
3/14	1427	1,131.52			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	24,055.88	03/14	26,985.35	03/26	46,076.41
03/04	24,015.82	03/15	28,194.06	03/28	42,695.55
03/05	19,256.02	03/18	28,065.19	03/29	43,579.05
03/06	19,288.89	03/21	25,810.16	03/31	43,579.75
03/12	28,620.88	03/22	26,470.16		
03/13	28,845.88	03/25	46,635.16		

Interest Rate Summary

Date	Rate
2/28	0.030000%

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

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RECONCILIATION

Bank #: 01 Banner Bank-Operating 1001-000 Banner - Operating Account
 G/L Acct Bal: 9,481.76
 Bank Balance: 43,579.75
 Statement date: 03/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1402	02/11/19	AUBREY PERESSINI		125.00	
1436	03/25/19	AUBREY PERESSINI		75.00	
1437	03/25/19	Comcast Cable Communicati		112.91	
1439	03/25/19	THE LANDSCAPE COMPANY		31,724.63	
1440	03/25/19	PETTY CASH		56.00	
1442	03/25/19	Prestige Drywall Co., Inc		489.60	
1443	03/25/19	PRECISION DOOR & MILLWORK		360.07	
1444	03/25/19	SHERWIN WILLIAMS COMPANY		122.40	
1446	03/25/19	Waste Management of Spoka		40.17	
1447	03/25/19	CAPITAL ONE BANK		992.21	
Total Outstanding				34,097.99	.00

Bank Reconciliation Summary

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Checkbook Balance	9,481.76	✓ Reconciling Balance	43,579.75
Uncleared Checks, Credits	34,097.99	+ Bank Stmt. Balance	43,579.75
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 02 Banner Bank-Working Capital 1003-000 Banner - Working Capital A
 G/L Acct Bal: 5,600.88
 Bank Balance: 5,600.88
 Statement date: 03/31/19

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	5,600.88	✓ Reconciling Balance	5,600.88
Uncleared Checks, Credits	0.00	+ Bank Stmt. Balance	5,600.88
Uncleared Deposits, Debits	0.00	Difference	0.00