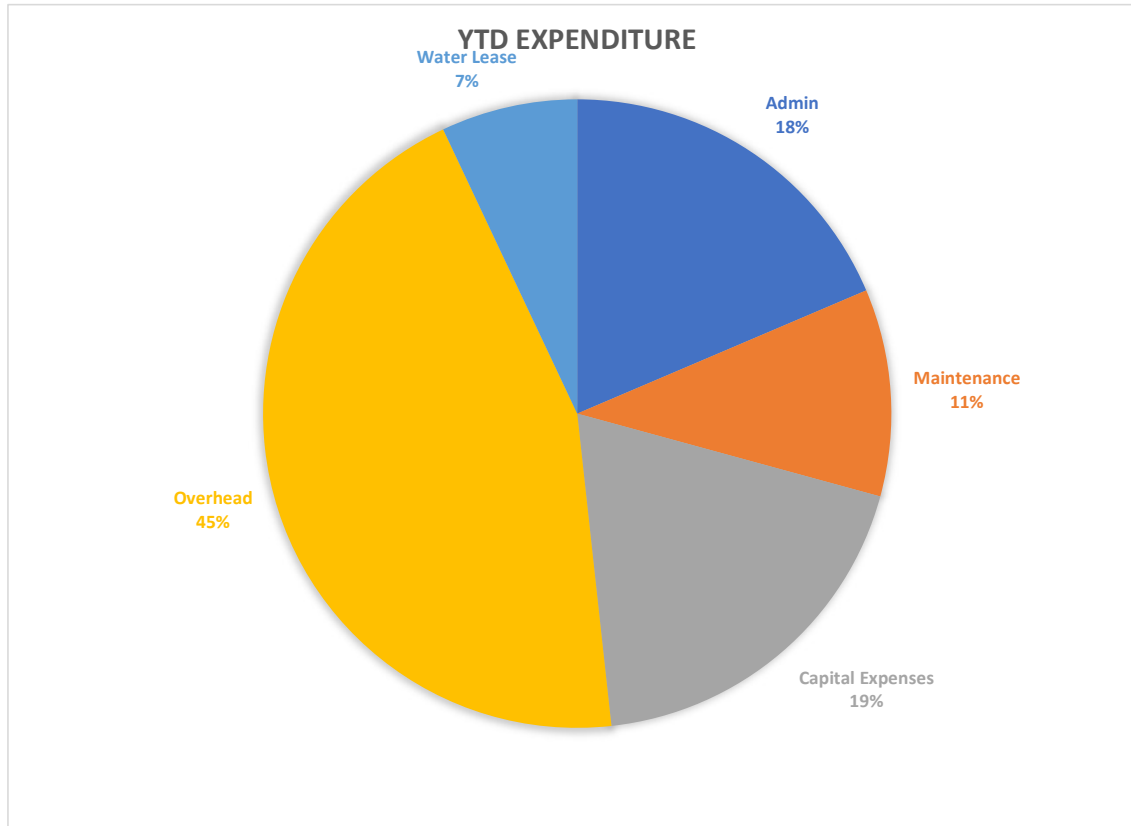


2021 YTD Roll Up

Costs (-)	Q1	Q2	Q4	Q4 - END	YTD Totals	Percentage	Category ID	Description
Date of data	4/27/2021	6/10/2021	11/4/2021	2/10/2022				
Admin	\$ (811.96)	\$ (1,416.52)	\$ (8,513.12)	\$ (1,818.05)	\$ (12,559.65)	19%	1	Employees, materials, PO Box, legal fees, website fees, license
Maintenance	\$ (1,788.97)	\$ (4,382.38)	\$ (1,025.23)	\$ -	\$ (7,196.58)	11%	2	Scheduled and unscheduled maintenance costs
Capital Expenses	\$ (9,000.00)	\$ (799.26)	\$ (3,049.90)	\$ -	\$ (12,849.16)	19%	3	Improvements, spares, lease related
Overhead	\$ (674.70)	\$ (5,590.88)	\$ (22,516.91)	\$ (1,429.71)	\$ (30,212.20)	45%	4	Recurring :float install/removal, taxes, insurance, utilities
Water Lease	\$ -	\$ (1,112.50)	\$ (2,180.00)	\$ (1,443.42)	\$ (4,735.92)	7%	5	Fees associated with water lease
Total (-)	\$ (12,275.63)	\$ (13,301.54)	\$ (37,285.16)	\$ (4,691.18)	\$ (67,553.51)			
Profit/Loss								
Total (+)	\$ 56,954.67	\$ 13,889.93	\$ 5,196.41	\$ 454.79	\$ 76,495.80			
Net	\$ 44,679.04	\$ 588.39	\$ (32,088.75)	\$ (4,236.39)	\$ 8,942.29			
Expected capital					\$ 12,500.00			
Excess/Deficit					\$ (3,557.71)			
Account Balances								
Water Right (-5408)	\$ 88,829.24	\$ 79,252.03	\$ 78,727.78	\$ 78,727.78	\$ (10,101.46)			
Operations (-9497)	\$ 35,676.92	\$ 41,822.19	\$ 9,691.69	\$ 9,691.69	\$ (25,985.23)			
Capital Sav (-1802)	\$ 19,711.74	\$ 19,697.05	\$ 19,697.80	\$ 19,697.80	\$ (13.94)			

6	All accounts receivable
	**credit being held by HD Fowler
\$ 100.00	Capital Fee (per user)
125	Users



Account Summary As of 11/4/2021

BUSINESS CHECKING ...5408	\$78,727.78
Available balance	
Changes to U.S. Mail delivery	
BUSINESS CHECKING ...9497	\$9,691.69
Available balance	
BUSINESS PLATINUM SAVINGS ...1802	\$19,697.88
Available balance	

Account Summary As of 02/10/2022

BUSINESS CHECKING ...5408	\$76,273.78
Available balance	
BUSINESS CHECKING ...9497	\$4,457.88
Available balance	
BUSINESS PLATINUM SAVINGS ...1802	\$9,683.34
Available balance	

Date of report 4/27/2021

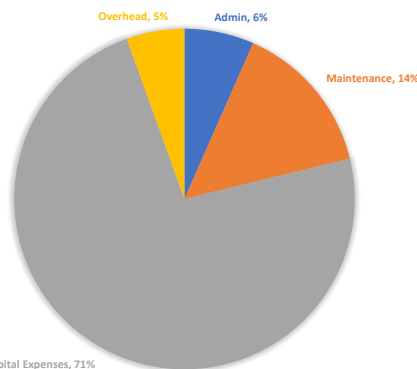
Line	Date	Activity	Category	Note	Description
1	4/26/2021	-10.83	1	Common phone number	RECURRING PAYMENT AUTHORIZED ON 04/24 APPLE.COM/BILL 866-712-7753 CA S301114395936609 CARD 8127
2	4/26/2021	240.27	6		STRIPE TRANSFER ST-6916E7W6B3C9 ASTON IRRIGATION ASSOC
3	4/19/2021	-14.05	2		PURCHASE AUTHORIZED ON 04/15 THE HOME DEPOT #47 OMAK WA S461105671079271 CARD 8127
4	4/19/2021	672.35	6		STRIPE TRANSFER ST-29G216K7V1V5 ASTON IRRIGATION ASSOC
5	4/16/2021	-36.18	2		PURCHASE AUTHORIZED ON 04/14 THE HOME DEPOT #47 OMAK WA S461104747794679 CARD 8127
6	4/16/2021	351.93	6		STRIPE TRANSFER ST-L3K2H1A5T527 ASTON IRRIGATION ASSOC
7	4/16/2021	7377.75	6	Lois Deposit	DEPOSIT MADE IN A BRANCH/STORE #938164582
8	4/15/2021	486.16	2	Return	PURCHASE RETURN AUTHORIZED ON 04/14 MIDWAY AND OROVILL TONASKET WA S301104641865149 CARD 8127
9	4/14/2021	-308.26	2	DeVos repair	PURCHASE AUTHORIZED ON 04/13 MIDWAY AND OROVILL TONASKET WA S381103587669259 CARD 8127
10	4/14/2021	970.35	6		STRIPE TRANSFER ST-E2G0X1Z27P0 ASTON IRRIGATION ASSOC
11	4/12/2021	-83.05	2		PURCHASE AUTHORIZED ON 04/10 THE HOME DEPOT 474 OMAK WA S461100726313361 CARD 8127
12	4/12/2021	489.42	6		STRIPE TRANSFER ST-C7Q9N4D7J5V8 ASTON IRRIGATION ASSOC
13	4/9/2021	-230.64	2	PVC fittings (8", 4")	PURCHASE AUTHORIZED ON 04/08 MIDWAY AND OROVILL TONASKET WA S381098799879904 CARD 8127
14	4/9/2021	-378.14	2	Packing purchase	PURCHASE AUTHORIZED ON 04/07 Amazon.com*CK7YH96 Amzn.com/bill WA S461097275599999 CARD 8127
15	4/8/2021	-22.42	2		PURCHASE AUTHORIZED ON 04/06 THE HOME DEPOT #47 OMAK WA S581097056220511 CARD 8127
16	4/8/2021	6220.3	6		DEPOSIT MADE IN A BRANCH/STORE #938164581
17	4/7/2021	-77.99	2		PURCHASE AUTHORIZED ON 04/06 NORTH 40 OUTFITTER OMAK WA S461096662942854 CARD 8127
18	4/6/2021	-128.19	2	Equipment rental	BILL PAY Pape Machinery ON-LINE xxxxxxxxxxxxxxxxxxxxigati ON 04-06
19	4/6/2021	311.83	6		STRIPE TRANSFER ST-J8X5F6Q8C105 ASTON IRRIGATION ASSOC
20	4/5/2021	-125.21	4	Capital investment fees	ONLINE TRANSFER TO ASTON IRRIGATION ASSOCIATION BUSINESS PLATINUM SAVINGS XXXXXX1802 REF #IB0743FV2 ON 04/05/21
21	4/5/2021	-433.2	4	Float install	BILL PAY Yellowjacket LLC ON-LINE xxxxxxxxxxxxiation ON 04-05
22	4/5/2021	-3.8	1		PURCHASE AUTHORIZED ON 04/02 Amazon web service aws.amazon.co WA S381093020518911 CARD 7560
23	4/5/2021	-0.73	2		PURCHASE AUTHORIZED ON 04/01 GRAYBAR ELECTRIC C 314-573-9200 MO S301092102172561 CARD 8127
24	4/5/2021	-22.2	2		PURCHASE AUTHORIZED ON 04/01 THE HOME DEPOT #47 OMAK WA S461091806631993 CARD 8127
25	4/5/2021	-2.99	1		RECURRING PAYMENT AUTHORIZED ON 04/01 APPLE.COM/BILL 866-712-7753 CA S461091773906888 CARD 8127
26	4/5/2021	-76.51	2		PURCHASE AUTHORIZED ON 04/01 GRAYBAR ELECTRIC C 314-573-9200 MO S461091608598745 CARD 8127
27	4/2/2021	-18.83	2		PURCHASE AUTHORIZED ON 04/02 NORTH 40 OUTFITTERS OM OMAK WA P0000000030256511 CARD 8127
28	4/2/2021	-9000	3	Website development	BILL PAY CEG ON-LINE xxxxxxxxxxxxxxxxAssoc ON 04-02
29	4/2/2021	-102.84	2		PURCHASE AUTHORIZED ON 03/31 THE HOME DEPOT #47 OMAK WA S461090742662936 CARD 8127
30	4/2/2021	4873.19	6		DEPOSIT MADE IN A BRANCH/STORE #938164579
31	4/2/2021	420.68	6		STRIPE TRANSFER ST-U4B4N1F4T9H8 ASTON IRRIGATION ASSOC
32	4/1/2021	1041.87	6		STRIPE TRANSFER ST-Z2O8R06A9P6 ASTON IRRIGATION ASSOC
33	3/31/2021	9000	3		ONLINE TRANSFER FROM ASTON IRRIGATION ASSOCIATION REF #IB0523CXB BUSINESS PLATINUM SAVINGS CEG INVOICE 3/31/21
34	3/30/2021	7411.7	6		DEPOSIT MADE IN A BRANCH/STORE #938164577
35	3/29/2021	-22.07	2		PURCHASE AUTHORIZED ON 03/27 THE HOME DEPOT #47 OMAK WA S461086655629720 CARD 8127
36	3/29/2021	-251.67	2		PURCHASE AUTHORIZED ON 03/27 NORTH 40 OUTFITTER OMAK WA S581086578774467 CARD 8127
37	3/29/2021	-22.05	2		PURCHASE AUTHORIZED ON 03/25 THE HOME DEPOT #47 OMAK WA S581084769102137 CARD 8127
38	3/29/2021	-40.34	2		PURCHASE AUTHORIZED ON 03/25 THE HOME DEPOT #47 OMAK WA S301084745813158 CARD 8127
39	3/25/2021	-10.83	1		RECURRING PAYMENT AUTHORIZED ON 03/24 APPLE.COM/BILL 408-974-1010 CA S461083395712462 CARD 8127
40	3/24/2021	752.56	6		STRIPE TRANSFER ST-B2T8I2D9E7B8 ASTON IRRIGATION ASSOC
41	3/23/2021	-113.78	2		PURCHASE AUTHORIZED ON 03/22 NORTH 40 OUTFITTER OMAK WA S461081654087358 CARD 8127
42	3/22/2021	-35.74	2		PURCHASE AUTHORIZED ON 03/22 NORTH 40 OUTFITTERS OM OMAK WA P00000000486299059 CARD 8127
43	3/22/2021	-74.78	2		PURCHASE AUTHORIZED ON 03/20 PVC FITTINGS ONLN 803-3282477 SC S581080055364307 CARD 8127
44	3/22/2021	-86.09	2		PURCHASE AUTHORIZED ON 03/20 THE HOME DEPOT 474 OMAK WA S381079803497861 CARD 8127
45	3/22/2021	929.85	6		STRIPE TRANSFER ST-W4O8T7X8D2X6 ASTON IRRIGATION ASSOC
46	3/22/2021	10730.9	6		DEPOSIT MADE IN A BRANCH/STORE #938164575
47	3/19/2021	1256.7	6		STRIPE TRANSFER ST-I7Y9H8V0H4E0 ASTON IRRIGATION ASSOC
48	3/17/2021	2138.15	6		STRIPE TRANSFER ST-A6Z6W2R700M9 ASTON IRRIGATION ASSOC
49	3/16/2021	632.25	6		STRIPE TRANSFER ST-V7N7T1O1J9X3 ASTON IRRIGATION ASSOC
50	3/11/2021	-41.75	1		BILL PAY Lois Hale MOBILE xxxxxxxxxxxxxxxx Assn ON 03-11
51	3/10/2021	446.46	6		STRIPE TRANSFER ST-K9F3T1K5W155 ASTON IRRIGATION ASSOC
52	3/8/2021	-13.01	1		PURCHASE AUTHORIZED ON 03/06 GOOGLE *Domains g.co/helppay# CA S581066092321714 CARD 7560
53	3/4/2021	-3.43	1		PURCHASE AUTHORIZED ON 03/02 Amazon web service aws.amazon.co WA S381062042974454 CARD 7560
54	3/4/2021	230			MOBILE DEPOSIT : REF NUMBER :613040244465
55	3/3/2021	-2.99			RECURRING PAYMENT AUTHORIZED ON 03/01 APPLE.COM/BILL 408-974-1010 CA S461060811465312 CARD 8127
56	3/3/2021	2.99			MOBILE DEPOSIT : REF NUMBER :709030746557
57	3/2/2021	-241.5	4	Taxes	CHECK # 1198
58	2/26/2021	-4.6	1		PURCHASE AUTHORIZED ON 02/26 USPS PO 54616008 104 S MA OMAK WA P00581057781140032 CARD 8127
59	2/25/2021	-10.83	1		PURCHASE AUTHORIZED ON 02/24 APPLE.COM/BILL 866-712-7753 CA S461055432002377 CARD 8127
60	2/24/2021	-1376.75		water right advisement	BILL PAY Aspect Consulting ON-LINE xxxxxxxxxxxxxxxx Assn ON 02-24
61	2/24/2021	-252.75		water right advisement	BILL PAY Aspect Consulting ON-LINE xxxxxxxxxxxxxxxx Assn ON 02-24
62	2/23/2021	252.75		water right advisement	ONLINE TRANSFER FROM ASTON IRRIGATION ASSOCIATION REF #IB09WB7CMB BUSINESS CHECKING DIXON WR ASPECT INV40107
63	2/23/2021	1376.75		water right advisement	ONLINE TRANSFER FROM ASTON IRRIGATION ASSOCIATION REF #IB09W9XZMH BUSINESS PLATINUM SAVINGS OTIO LEASE ASPECT INV#40099
64	2/18/2021	-128.58	2		PURCHASE AUTHORIZED ON 02/17 WM SUPERCENTER #19 OMAK WA S461048700328059 CARD 8127
65	2/17/2021	-100	6		DEPOSIT MADE IN A BRANCH/STORE #938164572
66	2/3/2021	-29.5	1		BILL PAY Lois Hale MOBILE xxxxxxxxxxxxxxxx Assn ON 02-03
67	2/3/2021	-3.79	1		PURCHASE AUTHORIZED ON 02/02 Amazon web service aws.amazon.co WA S461034087362698 CARD 7560
68	1/26/2021	-166	1		RECURRING PAYMENT AUTHORIZED ON 01/25 USPS PO BOXES ONLI 800-344-7779 DC S581025307479583 CARD 8127
69	1/19/2021	-10	1		PURCHASE AUTHORIZED ON 01/14 WA SECRETARY OF ST .WA.GOV WA S581014763627408 CARD 8127
70	1/15/2021	-37.26	1		PURCHASE AUTHORIZED ON 01/14 SP * RUBBERSTAMPS. HTTPS:RUBBERST WI S381014726492310 CARD 8127
71	1/14/2021	-81.1	1		PURCHASE AUTHORIZED ON 01/14 USPS PO 54616008 104 S MA OMAK WA P00461014739449061 CARD 8127
72	1/14/2021	100	6		DEPOSIT MADE IN A BRANCH/STORE #938164569
73	1/8/2021	-117.2	1	membership	BILL PAY Evergreen Rural Water ON-LINE xxxxxxxx40634 ON 01-08
74	1/5/2021	-261.25	1	Legal assistance	BILL PAY DeTro ON-LINE xxxxxxxxxxxxxxxxAssoc ON 01-05
75	1/4/2021	-3.79	1		PURCHASE AUTHORIZED ON 01/02 Amazon web service aws.amazon.co WA S581003139182548 CARD 7560

Capital Investment	\$ 12,521.00
Total (-)	\$ (12,761.79)
Total (+)	\$ 56,954.67
Net (Cap+O&M)	\$ 44,192.88
Net (O&M)	\$ 31,671.88

Admin	1	\$ (811.96)	6%
Maintenance	2	\$ (1,788.97)	14%
Capital Expenses	3	\$ (9,000.00)	71%
Overhead	4	\$ (674.70)	5%
Water Lease	5	\$ -	
Deposit	6	\$ 47,468.51	

Admin	1
Maintenance	2
Capital Expenses	3
Utilities/Insurance	4
Water Lease	5

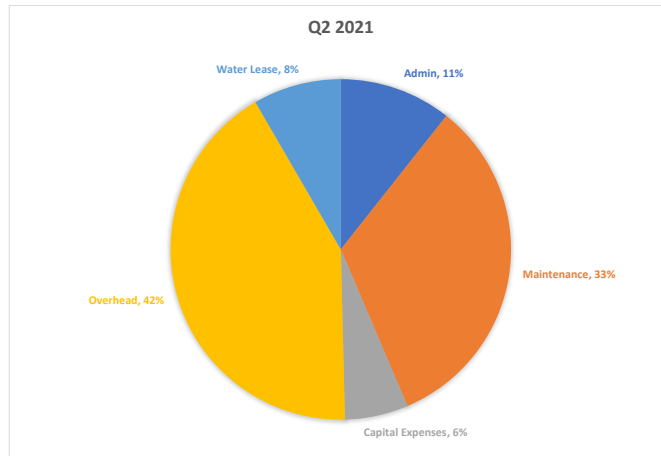
Q1 2021



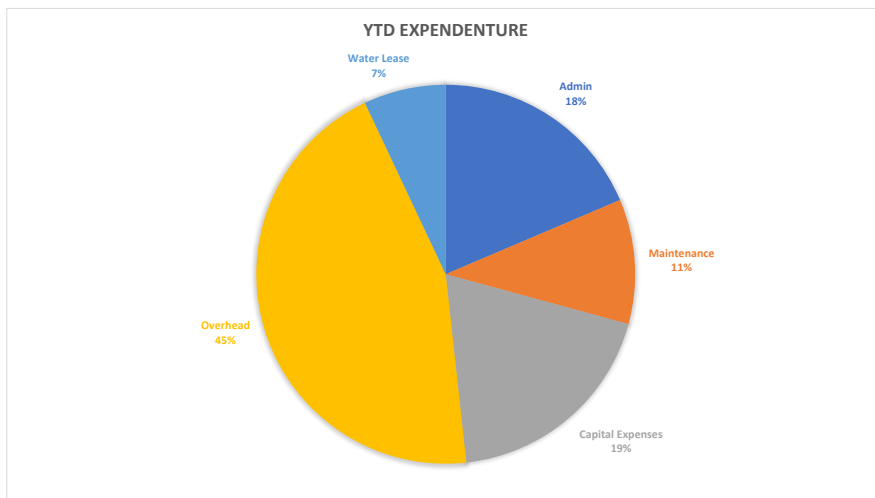
Line	Date	Activity	Category	Note	Description
76	6/8/2021	\$ (1,112.50)	5		BILL PAY Consulting for Water Lease ON-LINE No Account Number ON 06-08
77	6/4/2021	\$ (14.04)	1		PURCHASE AUTHORIZED ON 06/02 Amazon web service aws.amazon.co WA S301154199208117 CARD 2672
78	6/2/2021	\$ (122.95)	2	Refund for maint parts	BILL PAY Matt Marsh ON-LINE No Account Number ON 06-02
79	6/1/2021	\$ 116.22	6		STRIPE TRANSFER ST-54P9POW0Z2X9 ASTON IRRIGATION ASSOC
80	5/27/2021	\$ 440.73	6		STRIPE TRANSFER ST-H6N8U9D2L1A3 ASTON IRRIGATION ASSOC
81	5/26/2021	\$ (66.94)	3	Recurring? For Nozzles	RECURRING PAYMENT AUTHORIZED ON 05/24 KLEEN RITE CORP 717-684-6721 PA S301144476044976 CARD 8127
82	5/24/2021	\$ (732.32)	3	Improved wand bearing	PURCHASE AUTHORIZED ON 05/21 IRRIGATION TECH & EAST WENATCHE WA S461141713233081 CARD 7560
83	5/24/2021	\$ 641.24	6		STRIPE TRANSFER ST-M0Q7V9E6L7Q7 ASTON IRRIGATION ASSOC
84	5/20/2021	\$ 142.92	6		STRIPE TRANSFER ST-E3D4R1D6O9N8 ASTON IRRIGATION ASSOC
85	5/19/2021	\$ 2,628.20	6		DEPOSIT MADE IN A BRANCH/STORE #938164596
86	5/18/2021	\$ (1,375.00)	1		BILL PAY Doug Hale ON-LINE No Account Number ON 05-18
87	5/5/2021	\$ 772.85	6		STRIPE TRANSFER ST-N1W9Y4K5U4N0 ASTON IRRIGATION ASSOC
88	5/4/2021	\$ (13.66)	1		PURCHASE AUTHORIZED ON 05/03 Amazon web service aws.amazon.co WA S581123424260886 CARD 7560
89	5/3/2021	\$ (2.99)	1	From Jon's phone	RECURRING PAYMENT AUTHORIZED ON 05/01 APPLE.COM/BILL 866-712-7753 CA S301121773443290 CARD 8127
90	5/3/2021	\$ 500.00	6	Cash payment from member	DEPOSIT
91	4/30/2021	\$ (2,566.60)	2	Flow Meters	BILL PAY HD Fowler ON-LINE xxxxxxxxxxxxxxxxxxxxgatio ON 04-30
92	4/30/2021	\$ (1,539.14)	2		BILL PAY Pape Machinery ON-LINE xxxxxxxxxxxxxxxxxxxxgati ON 04-30
93	4/30/2021	\$ 477.97	6		STRIPE TRANSFER ST-L1A1Y2Q5X0A4 ASTON IRRIGATION ASSOC
94	4/29/2021	\$ 7,929.53	6		DEPOSIT MADE IN A BRANCH/STORE #938164583
95	4/28/2021	\$ (153.69)	2		PURCHASE AUTHORIZED ON 04/26 OXARC, INC - OKANO OKANOGAN WA S381116576324864 CARD 8127
96	4/26/2021	\$ (10.83)	1		RECURRING PAYMENT AUTHORIZED ON 04/24 APPLE.COM/BILL 866-712-7753 CA S301114395936609 CARD 8127
97	4/26/2021	\$ 240.27	6		STRIPE TRANSFER ST-G9U6E7W6B3C9 ASTON IRRIGATION ASSOC
98	*unposted*	\$ (5,590.88)	4		This entry was manually entered to provide clarity, was not yet posted to wells fargo account

Capital Investment	\$ -
Total (-)	\$ (13,301.54)
Total (+)	\$ 13,889.93
Net (Cap+O&M)	\$ 588.39
Net (O&M)	\$ 588.39

		\$	%
Admin	1	\$ (1,416.52)	11%
Maintenance	2	\$ (4,382.38)	33%
Capital Expenses	3	\$ (799.26)	6%
Overhead	4	\$ (5,590.88)	42%
Water Lease	5	\$ (1,112.50)	8%
Deposit	6	\$ 13,889.93	



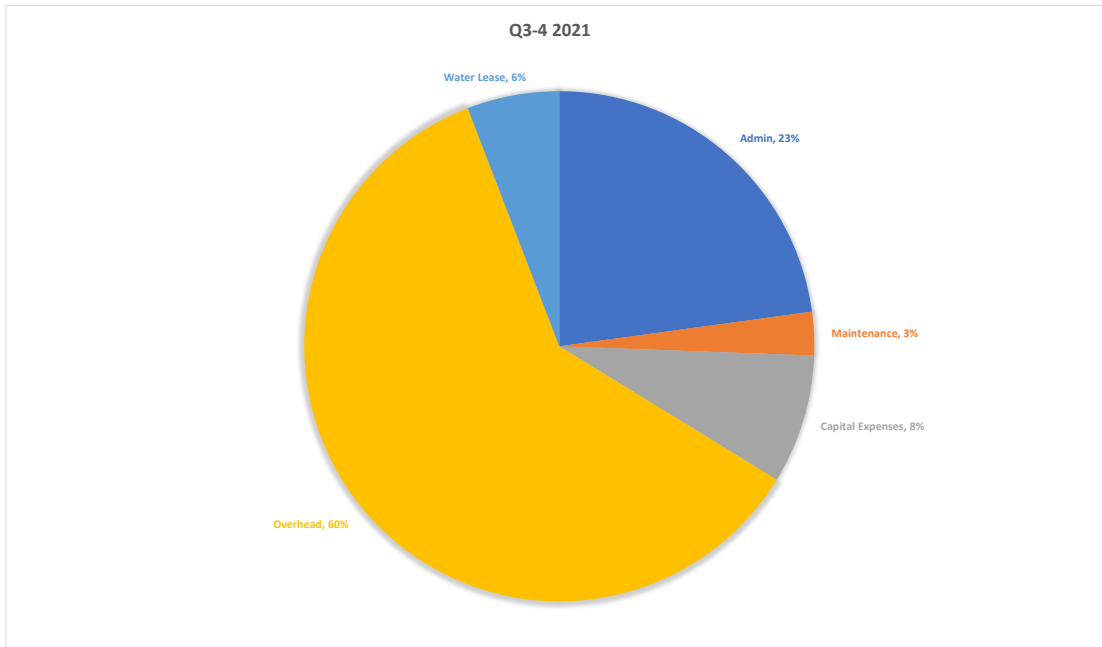
Costs (-)	Q1	Q2	Q3	Q4	YTD Totals	Percentage	Category ID	Description
Date of data	4/27/2021	6/10/2021						
Admin	\$ (811.96)	\$ (1,416.52)			\$ (2,228.48)	9%	1	Employees, materials, PO Box, legal fees, website fees, license
Maintenance	\$ (1,966.87)	\$ (4,382.38)			\$ (6,349.25)	25%	2	Scheduled and unscheduled maintenance costs
Capital Expenses	\$ (9,000.00)	\$ (799.26)			\$ (9,799.26)	38%	3	Improvements, spares
Overhead	\$ (674.70)	\$ (5,590.88)			\$ (6,265.58)	24%	4	Recurring :float install/removal, taxes, insurance, utilities
Water Lease	\$ -	\$ (1,112.50)			\$ (1,112.50)	4%	5	
Total (-)	\$ (12,453.53)	\$ (13,301.54)	\$ -	\$ -	\$ (25,755.07)			
Profit/Loss								
Total (+)	\$ 56,468.51	\$ 13,889.93			\$ 70,358.44			
Net	\$ 44,014.98	\$ 588.39	\$ -	\$ -	\$ 44,603.37			
Account Balances								
Water Right (-5408)	\$ 88,829.24	\$ 79,252.03						
Operations (-9497)	\$ 35,676.92	\$ 41,822.19						
Capital Sav (-1802)	\$ 19,711.74	\$ 19,697.05						



Line	Date	Activity	Category	Description
99	11/3/2021	\$ (14.04)	1	PURCHASE AUTHORIZED ON 11/02 Amazon web service aws.amazon.co WA S461307160226338 CARD 2672
100	11/3/2021	\$ (2,704.22)	4	PURCHASE AUTHORIZED ON 11/02 PUBLIC UTILITY DIS EBILL OKANOGA WA S581306536844974 CARD 2672
101	10/26/2021	\$ (1,375.00)	1	BILL PAY Doug Hale ON-LINE No Account Number ON 10-26
102	10/26/2021	\$ (433.60)	4	BILL PAY Yellowjacket ON-LINE No Account Number ON 10-26
103	10/26/2021	\$ (125.00)	1	BILL PAY Meter Reading (125 per) ON-LINE No Account Number ON 10-26
104	10/18/2021	\$ (10.83)	1	RECURRING PAYMENT AUTHORIZED ON 10/15 GOOGLE *TextNow 855-836-3987 CA S461288540913181 CARD 2672
105	10/7/2021	\$ (3,723.58)	4	BUSINESS TO BUSINESS ACH Public Utility D WEB PMTS 100721 BYP5CH ASTON IRRIGATION ASSOC
106	10/7/2021	\$ (20.11)	2	BILL PAY Pape Machinery ON-LINE xx06943 ON 10-07
107	10/4/2021	\$ (13.61)	1	PURCHASE AUTHORIZED ON 10/02 Amazon web service aws.amazon.co WA S581275662641348 CARD 2672
108	10/4/2021	\$ (1,677.75)	5	BILL PAY Consulting for Water Lease ON-LINE No Account Number ON 10-04
109	9/21/2021	\$ (1,375.00)	1	BILL PAY Doug Hale ON-LINE No Account Number ON 09-21
110	9/21/2021	\$ (125.00)	1	BILL PAY Meter Reading (125 per) ON-LINE No Account Number ON 09-21
111	9/16/2021	\$ (10.83)	1	RECURRING PAYMENT AUTHORIZED ON 09/15 GOOGLE *TextNow 855-836-3987 CA S581258541045702 CARD 2672
112	9/3/2021	\$ (14.04)	1	PURCHASE AUTHORIZED ON 09/02 Amazon web service aws.amazon.co WA S461246161766232 CARD 2672
113	8/20/2021	\$ (1,375.00)	1	BILL PAY Doug Hale ON-LINE No Account Number ON 08-20
114	8/20/2021	\$ (186.38)	2	BILL PAY Pape Machinery ON-LINE xx06943 ON 08-20
115	8/20/2021	\$ (125.00)	1	BILL PAY Meter Reading (125 per) ON-LINE No Account Number ON 08-20
116	8/17/2021	\$ (14.04)	1	PURCHASE AUTHORIZED ON 08/16 Amazon web service aws.amazon.co WA S581228585272521 CARD 2672
117	8/17/2021	\$ (13.61)	1	PURCHASE AUTHORIZED ON 08/16 Amazon web service aws.amazon.co WA S301228585129798 CARD 2672
118	8/16/2021	\$ (10.83)	1	RECURRING PAYMENT AUTHORIZED ON 08/15 GOOGLE *TextNow 855-836-3987 CA S301227540902531 CARD 2672
119	8/11/2021	\$ (8,106.63)	4	BUSINESS TO BUSINESS ACH Public Utility D WEB PMTS 081121 MW6CZG ASTON IRRIGATION ASSOC
120	8/5/2021	\$ (205.23)	2	PURCHASE AUTHORIZED ON 08/03 PLATT ELECTRIC 800 503-641-6121 OR S301215690718962 CARD 2672
121	8/2/2021	\$ (1,958.00)	4	CHECK # 1199
122	7/29/2021	\$ (26.35)	1	PURCHASE AUTHORIZED ON 07/28 USPS PO 5461600841 OMAK WA S301209725225895 CARD 2672
123	7/28/2021	\$ 300.00	6	eDeposit in Branch/Store 07/28/21 12:58:44 PM 21 W 1ST ST OMAK WA
124	7/21/2021	\$ 361.50	6	eDeposit in Branch/Store 07/21/21 11:20:35 AM 21 W 1ST ST OMAK WA
125	7/20/2021	\$ (3,049.90)	3	BILL PAY HD Fowler ON-LINE x91699 ON 07-20
126	7/20/2021	\$ (1,375.00)	1	BILL PAY Doug Hale ON-LINE No Account Number ON 07-20
127	7/20/2021	\$ (427.59)	2	BILL PAY Pape Machinery ON-LINE xx06943 ON 07-20
128	7/20/2021	\$ (185.92)	2	BILL PAY Schmitt Electric ON-LINE AEID ON 07-20
129	7/20/2021	\$ (125.00)	1	BILL PAY Meter Reading (125 per) ON-LINE No Account Number ON 07-20
130	7/19/2021	\$ 50.00	6	eDeposit in Branch/Store 07/19/21 02:19:31 PM 21 W 1ST ST OMAK WA
131	7/19/2021	\$ 1,998.05	6	eDeposit in Branch/Store 07/19/21 02:16:32 PM 21 W 1ST ST OMAK WA
132	7/16/2021	\$ (10.83)	1	RECURRING PAYMENT AUTHORIZED ON 07/15 GOOGLE *TextNow 855-836-3987 CA S381196540900470 CARD 2672
133	7/14/2021	\$ 56.99	6	STRIPE TRANSFER ST-J4W1G7G5K4N1 ASTON IRRIGATION ASSOC
134	7/13/2021	\$ 295.00	6	eDeposit in Branch/Store 07/13/21 04:48:39 PM 21 W 1ST ST OMAK WA
135	7/1/2021	\$ 489.60	6	eDeposit in Branch/Store 07/01/21 04:03:40 PM 21 W 1ST ST OMAK WA
136	7/1/2021	\$ 374.85	6	STRIPE TRANSFER ST-X2H1W8F2H0B2 ASTON IRRIGATION ASSOC
137	6/30/2021	\$ (524.50)	1	BILL PAY DeTro ON-LINE No Account Number ON 06-30
138	6/30/2021	\$ (502.25)	5	BILL PAY Consulting for Water Lease ON-LINE No Account Number ON 06-30
139	6/30/2021	\$ (250.00)	1	BILL PAY Meter Reading (125 per) ON-LINE No Account Number ON 06-30
140	6/22/2021	\$ 56.99	6	STRIPE TRANSFER ST-Z3O7U0U6W1R3 ASTON IRRIGATION ASSOC
141	6/21/2021	\$ 1,086.05	6	eDeposit in Branch/Store 06/21/21 12:18:55 PM 21 W 1ST ST OMAK WA
142	6/18/2021	\$ (1,588.78)	1	BILL PAY Doug Hale ON-LINE No Account Number ON 06-18
143	6/17/2021	\$ (10.83)	1	RECURRING PAYMENT AUTHORIZED ON 06/15 GOOGLE *TextNow 855-836-3987 CA S381166540992667 CARD 2672
144	6/16/2021	\$ 85.63	6	STRIPE TRANSFER ST-H7EBR3F4N9W2 ASTON IRRIGATION ASSOC
145	6/11/2021	\$ (5,590.88)	4	BUSINESS TO BUSINESS ACH Public Utility D WEB PMTS 061121 LT3TKG ASTON IRRIGATION ASSOC
146	6/10/2021	\$ 41.75	6	BILL PAY PAYMENT RETURN ON 06-10

Capital Investment	\$ (3,049.90)
Total (-)	\$ (37,285.16)
Total (+)	\$ 5,196.41
Net (Cap+O&M)	\$ (32,088.75)
Net (O&M)	\$ (29,038.85)

Admin	1	\$ (8,513.12)
Maintenance	2	\$ (1,025.23)
Capital Expenses	3	\$ (3,049.90)
Overhead	4	\$ (22,516.91)
Water Lease	5	\$ (2,180.00)
Deposit	6	\$ 5,196.41



Line	Date	Activity	Category	Description
147	12/16/2021	\$ 210.00	6	eDeposit in Branch/Store 12/16/21 12:00:35 PM 21 W 1ST ST OMAK WA
148	12/7/2021	\$ (1,416.11)	4	PURCHASE AUTHORIZED ON 12/06 PUBLIC UTILITY DIS EBILL OKANOGA WA S381340608977482 CARD 2672
149	12/6/2021	\$ (1,443.42)	5	BILL PAY Consulting for Water Lease ON-LINE No Account Number ON 12-06
150	12/6/2021	\$ (13.60)	4	PURCHASE AUTHORIZED ON 12/02 Amazon web service aws.amazon.co WA S301337188758801 CARD 2672
151	11/23/2021	\$ 180.79	6	STRIPE TRANSFER ST-G8F6X2H7Y651 ASTON IRRIGATION ASSOC
152	11/19/2021	\$ (1,795.62)	1	BILL PAY Doug Hale ON-LINE No Account Number ON 11-19
153	11/19/2021	\$ (11.60)	1	PURCHASE AUTHORIZED ON 11/18 USPS PO 5461600841 OMAK WA S381322841985196 CARD 2672
154	11/18/2021	\$ 64.00	6	eDeposit in Branch/Store 11/18/21 03:18:52 PM 21 W 1ST ST OMAK WA
155	11/16/2021	\$ (10.83)	1	RECURRING PAYMENT AUTHORIZED ON 11/15 GOOGLE *TextNow 855-836-3987 CA S301319540888617 CARD 2672

Capital Investment	\$ -
Total (-)	\$ (4,691.18)
Total (+)	\$ 454.79
Net (Cap+O&M)	\$ (4,236.39)
Net (O&M)	\$ (4,236.39)

Admin	1	\$ (1,818.05)
Maintenance	2	\$ -
Capital Expenses	3	\$ -
Overhead	4	\$ (1,429.71)
Water Lease	5	\$ (1,443.42)
Deposit	6	\$ 454.79

