

Weott CSD
Net Income Detail
As of April 13, 2023

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|----------------------------|------------|-----|--------|---------|------------|-----|-------------------|----------|-----------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Non-Operating Income | | | | | | | | | |
| Interest Income | 02/10/2023 | | | Deposit | Fire | | US Bank Fire ... | 0.05 | 0.05 |
| Deposit | | | | Deposit | Admin | | US Bank Fire ... | 0.05 | 0.10 |
| Deposit | 02/24/2023 | | | | | | | 0.10 | 0.10 |
| Total Interest Income | | | | | | | | | |
| Total Non-Operating Income | | | | | | | | 0.10 | 0.10 |
| Operating Income | | | | | | | | | |
| Monthly Customer Bills | | | | | | | | | |
| Deposit | 01/03/2023 | | | Deposit | Water | | US Bank Chec... | 55.00 | 55.00 |
| Deposit | 01/03/2023 | | | Deposit | Wastewater | | US Bank Chec... | 47.00 | 102.00 |
| Deposit | 01/10/2023 | | | Deposit | Wastewater | | US Bank Chec... | 94.00 | 196.00 |
| Deposit | 01/10/2023 | | | Deposit | Water | | US Bank Chec... | 114.00 | 310.00 |
| Deposit | 01/10/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,165.70 | 1,475.70 |
| Deposit | 01/10/2023 | | | Deposit | Water | | US Bank Chec... | 1,424.74 | 2,900.44 |
| Deposit | 01/13/2023 | | Stripe | Deposit | Water | | US Bank Chec... | 216.00 | 3,116.44 |
| Deposit | 01/13/2023 | | Stripe | Deposit | Wastewater | | US Bank Chec... | 184.00 | 3,300.44 |
| Deposit | 01/18/2023 | | Intuit | Deposit | Water | | US Bank Chec... | 61.63 | 3,362.07 |
| Deposit | 01/18/2023 | | Intuit | Deposit | Wastewater | | US Bank Chec... | 52.50 | 3,414.57 |
| Deposit | 01/19/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,170.95 | 4,585.52 |
| Deposit | 01/19/2023 | | | Deposit | Water | | US Bank Chec... | 1,431.17 | 6,016.69 |
| Deposit | 01/19/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,677.09 | 7,693.78 |
| Deposit | 01/23/2023 | | Stripe | Deposit | Water | | US Bank Chec... | 2,049.77 | 9,743.55 |
| Deposit | 01/23/2023 | | Stripe | Deposit | Wastewater | | US Bank Chec... | 2,257.64 | 12,001.19 |
| Deposit | 01/24/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,974.28 | 13,975.47 |
| Deposit | 01/24/2023 | | | Deposit | Water | | US Bank Chec... | 1,099.96 | 15,075.43 |
| Deposit | 01/24/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,344.40 | 16,419.83 |
| Deposit | 01/24/2023 | | | Deposit | Water | | US Bank Chec... | 94.00 | 16,513.83 |
| Deposit | 01/25/2023 | | Stripe | Deposit | Water | | US Bank Chec... | 291.45 | 16,823.83 |
| Deposit | 01/25/2023 | | Stripe | Deposit | Wastewater | | US Bank Chec... | 248.27 | 17,163.55 |
| Deposit | 01/26/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,166.41 | 18,329.96 |
| Deposit | 01/26/2023 | | | Deposit | Water | | US Bank Chec... | 1,425.63 | 19,755.59 |
| Deposit | 01/26/2023 | | | Deposit | Wastewater | | US Bank Chec... | 266.36 | 20,021.95 |
| Deposit | 01/26/2023 | | | Deposit | Water | | US Bank Chec... | 325.56 | 20,347.51 |
| Deposit | 01/31/2023 | | | Deposit | Wastewater | | Vocality Check... | 1,714.58 | 22,062.09 |
| Deposit | 01/31/2023 | | | Deposit | Water | | Vocality Check... | 1,333.28 | 23,395.37 |
| Deposit | 01/31/2023 | | Stripe | Deposit | Wastewater | | US Bank Chec... | 55.00 | 23,450.37 |
| Deposit | 01/31/2023 | | Stripe | Deposit | Water | | US Bank Chec... | 47.00 | 23,591.37 |
| Deposit | 02/03/2023 | | | Deposit | Wastewater | | US Bank Chec... | 94.00 | 23,685.37 |
| Deposit | 02/03/2023 | | | Deposit | Water | | US Bank Chec... | 2,810.10 | 26,511.47 |
| Deposit | 02/13/2023 | | | Deposit | Wastewater | | Vocality Check... | 2,163.12 | 28,674.59 |
| Deposit | 02/13/2023 | | | Deposit | Water | | US Bank Chec... | 47.00 | 28,721.59 |
| Deposit | 02/15/2023 | | | Deposit | Wastewater | | US Bank Chec... | 55.00 | 28,776.59 |

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| Type | Date | Num | Name | Memo | Class | Cir | Split | Amount | Balance |
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| Deposit | 02/17/2023 | | | Deposit | Wastewater | Vocality Check... | | 629.24 | 29,405.83 |
| Deposit | 02/17/2023 | | | Deposit | Water | Vocality Check... | | 788.76 | 30,194.59 |
| Deposit | 02/24/2023 | | | Deposit | Water | US Bank Chec... | | 1,298.86 | 31,493.45 |
| Deposit | 02/24/2023 | | | Deposit | Wastewater | US Bank Chec... | | 1,075.68 | 32,569.13 |
| Deposit | 02/24/2023 | | | Deposit | Wastewater | US Bank Chec... | | 2,063.73 | 34,632.86 |
| Deposit | 02/24/2023 | | | Deposit | Water | US Bank Chec... | | 2,485.23 | 37,118.09 |
| Deposit | 02/27/2023 | | | Deposit | Water | US Bank Chec... | | 165.00 | 37,283.09 |
| Deposit | 03/02/2023 | | | Deposit | Wastewater | US Bank Chec... | | 141.00 | 37,424.09 |
| Deposit | 03/02/2023 | | | Deposit | Wastewater | US Bank Chec... | | 161.00 | 37,585.09 |
| Deposit | 03/03/2023 | | | Deposit | Water | US Bank Chec... | | 189.00 | 37,774.09 |
| Deposit | 03/03/2023 | | | Deposit | Water | US Bank Chec... | | 55.00 | 37,829.09 |
| Deposit | 03/10/2023 | | | Deposit | Wastewater | US Bank Chec... | | 47.00 | 37,876.09 |
| Deposit | 03/10/2023 | | | Deposit | Wastewater | Vocality Check... | | 1,272.57 | 39,148.66 |
| Deposit | 03/15/2023 | | | Deposit | Water | Vocality Check... | | 1,602.04 | 40,750.70 |
| Deposit | 03/15/2023 | | | Deposit | Water | Vocality Check... | | 2,122.40 | 42,873.10 |
| Deposit | 03/15/2023 | | | Deposit | Wastewater | Vocality Check... | | 1,559.35 | 44,432.45 |
| Deposit | 03/15/2023 | | | Deposit | Wastewater | US Bank Chec... | | 47.00 | 44,479.45 |
| Deposit | 03/20/2023 | | | Deposit | Water | US Bank Chec... | | 103.00 | 44,582.45 |
| Deposit | 03/20/2023 | | | Deposit | Wastewater | US Bank Chec... | | 109.02 | 44,691.47 |
| Deposit | 03/24/2023 | | | Deposit | Water | US Bank Chec... | | 127.98 | 44,819.45 |
| Deposit | 03/24/2023 | | | Deposit | Wastewater | Vocality Check... | | 4,495.05 | 49,314.50 |
| Deposit | 03/31/2023 | | | Deposit | Wastewater | Vocality Check... | | 3,236.75 | 52,551.25 |
| Deposit | 03/31/2023 | | | Deposit | Wastewater | Vocality Check... | | 138.00 | 52,689.25 |
| Deposit | 04/04/2023 | | | Deposit | Water | Vocality Check... | | 162.00 | 52,851.25 |
| Deposit | 04/04/2023 | | | Deposit | Wastewater | Vocality Check... | | 1,273.14 | 54,124.39 |
| Deposit | 04/06/2023 | | | Deposit | Water | Vocality Check... | | 896.80 | 55,021.19 |
| Deposit | 04/06/2023 | | | Deposit | Water | Vocality Check... | | 762.96 | 55,784.15 |
| Deposit | 04/06/2023 | | | Deposit | Wastewater | Vocality Check... | | 554.80 | 56,338.95 |
| Total Monthly Customer Bills | | | | | | | | | |
| Software | | | | | | | | | |
| Deposit | 02/01/2023 | | | account verifi... | Admin | Vocality Check... | | 56,338.95 | 56,338.95 |
| Deposit | 02/01/2023 | | Intuit | account verifi... | Admin | Vocality Check... | 0.06 | 0.06 | 0.06 |
| Total Software | | | | | | | | | |
| Total Operating Income | | | | | | | | | |
| Total Income | | | | | | | | | |
| | | | | | | | | 56,339.10 | 56,339.10 |
| | | | | | | | | 0.15 | 0.15 |
| | | | | | | | | 56,339.20 | 56,339.20 |
| Expense | | | | | | | | | |
| Non-Operating Expenses | | | | | | | | | |
| Bank Fees | | | | | | | | | |
| Check | 01/17/2023 | | US Bank | Admin | US Bank Chec... | | | 70.95 | 70.95 |
| Check | 01/31/2023 | | Vocality | Admin | Vocality Check... | | | 12.00 | 82.95 |
| Check | 01/31/2023 | | Vocality | Admin | Vocality Savings | | | 25.00 | 107.95 |
| Check | 02/14/2023 | | US Bank | Admin | US Bank Chec... | | | 37.95 | 145.90 |
| Check | 02/28/2023 | | Vocality | Admin | Vocality Check... | | | 12.00 | 157.90 |

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|------------------------------|------------|-----|-----------------------|-----------------|-------------|-----|-------------------|----------|----------|
| Check | 03/14/2023 | | US Bank | | | | US Bank Chec... | 87.95 | 245.85 |
| Check | 03/31/2023 | | Vocality | | | | Vocality Check... | 12.00 | 257.85 |
| Total Bank Fees | | | | | | | | | 257.85 |
| CC Fees | | | | | | | | | |
| Check | 01/03/2023 | | Intuit | | Admin | | US Bank Chec... | 3.21 | 3.21 |
| Check | 01/18/2023 | | Intuit | | Admin | | US Bank Chec... | 3.56 | 6.77 |
| Total CC Fees | | | | | | | | | 6.77 |
| Dues and Memberships | | | | | | | | | |
| Bill | 02/10/2023 | | Humboldt area chap... | Opening bala... | Admin | | Accounts Paya... | 50.00 | 50.00 |
| Total Dues and Memberships | | | | | | | | | 50.00 |
| Finance Charges | | | | | | | | | |
| Bill | 04/06/2023 | | Valley Pacific | | Admin | | Accounts Paya... | 15.09 | 15.09 |
| Total Finance Charges | | | | | | | | | 15.09 |
| Fuel | | | | | | | | | |
| Bill | 01/31/2023 | | Valley Pacific | 197335 | Admin | | Accounts Paya... | 466.71 | 466.71 |
| Total Fuel | | | | | | | | | 466.71 |
| Loans | | | | | | | | | |
| Bill | 03/10/2023 | | USDA Rural Develo... | | Wastewater | | Accounts Paya... | 3,735.00 | 3,735.00 |
| Total Loans | | | | | | | | | 3,735.00 |
| mileage | | | | | | | | | |
| Check | 01/03/2023 | | Kyle Valk | | Admin | | US Bank Chec... | 49.99 | 49.99 |
| Bill | 02/01/2023 | | Kyle Valk | | Admin | | Accounts Paya... | 183.28 | 233.27 |
| Bill | 02/01/2023 | | Greg Teasley | | Admin | | Accounts Paya... | 106.98 | 340.25 |
| Bill | 04/03/2023 | | Kyle Valk | | Water an... | | Accounts Paya... | 299.70 | 639.95 |
| Bill | 04/03/2023 | | Greg Teasley | | Water an... | | Accounts Paya... | 70.40 | 710.35 |
| Total mileage | | | | | | | | | 710.35 |
| Misc. Fees | | | | | | | | | |
| Bill | 04/06/2023 | | North Coast Labs | | Admin | | Accounts Paya... | 5.00 | 5.00 |
| Bill | 04/06/2023 | | North Coast Labs | | Admin | | Accounts Paya... | 5.00 | 10.00 |
| Total Misc. Fees | | | | | | | | | 10.00 |
| Total Non-Operating Expenses | | | | | | | | | |
| Operating Expenses | | | | | | | | | 5,251.77 |
| Arrearages return | | | | | | | | | 5,251.77 |
| Bill | 03/10/2023 | | State Water Recour... | 27209-01 wat... | Water | | Accounts Paya... | 283.93 | 283.93 |

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| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--------------------------------|------------|-------|--------------------------|------------------|------------|-----|-------------------|----------|----------|
| Contracted Services | | | | | | | | | |
| Bill | 03/13/2023 | | Van Meter Construct... | | Water | | Accounts Paya... | 283.93 | 283.93 |
| Bill | 04/06/2023 | | Garberville Sanitary ... | | Water | | Accounts Paya... | 300.00 | 300.00 |
| Total Contracted Services | | | | | | | Accounts Paya... | 861.00 | 1,161.00 |
| Fuel | | | | | | | | 1,161.00 | 1,161.00 |
| Bill | 01/31/2023 | | Blue Star Gas | Spring st | Water | | Accounts Paya... | 143.18 | 143.18 |
| Bill | 01/31/2023 | | Valley Pacific | 23-630997 | Wastewater | | Accounts Paya... | 500.00 | 643.18 |
| Bill | 03/03/2023 | | Greg Teasley | Fuel during p... | Water | | Accounts Paya... | 142.00 | 785.18 |
| Bill | 03/10/2023 | | Blue Star Gas | | Communi... | | Accounts Paya... | 145.27 | 930.45 |
| Bill | 03/10/2023 | | Valley Pacific | | Wastewater | | Accounts Paya... | 200.00 | 1,130.45 |
| Bill | 04/03/2023 | | Valley Pacific | | Wastewater | | Accounts Paya... | 876.51 | 2,006.96 |
| Total Fuel | | | | | | | | 2,006.96 | 2,006.96 |
| Office Supplies | | | | | | | | | |
| Check | 02/03/2023 | | Harland Clark | Checks | Admin | | Vocality Check... | 77.75 | 77.75 |
| Total Office Supplies | | | | | | | | 77.75 | 77.75 |
| Permits and Fees | | | | | | | | | |
| Bill | 03/13/2023 | | California Dep of Ta... | | Admin | | Accounts Paya... | 354.77 | 354.77 |
| Check | 03/21/2023 | 10031 | California Dep of Ta... | | | | Vocality Check... | 354.77 | 709.54 |
| Total Permits and Fees | | | | | | | | 709.54 | 709.54 |
| Rented Equipment | | | | | | | | | |
| Bill | 02/21/2023 | | Just Rent It | | Water | | Accounts Paya... | 250.00 | 250.00 |
| Bill | 03/03/2023 | | Greg Teasley | Generator ren... | Water | | Accounts Paya... | 40.00 | 290.00 |
| Bill | 03/10/2023 | | Just Rent It | | Water | | Accounts Paya... | 200.00 | 490.00 |
| Bill | 04/06/2023 | | Just Rent It | | Water | | Accounts Paya... | 100.00 | 590.00 |
| Total Rented Equipment | | | | | | | | 590.00 | 590.00 |
| Repairs and Maintenance | | | | | | | | | |
| Bill | 01/31/2023 | | Keenan Supply | S012919313... | Water | | Accounts Paya... | 23.81 | 23.81 |
| Bill | 01/31/2023 | | Keenan Supply | S012831118... | Water | | Accounts Paya... | 6.74 | 30.55 |
| Bill | 02/10/2023 | | Keenan Supply | | Water | | Accounts Paya... | 400.00 | 430.55 |
| Bill | 02/10/2023 | | Wyckoff Plumbing | | Water | | Accounts Paya... | 329.72 | 760.27 |
| Bill | 02/21/2023 | | Parkinsons | | Water | | Accounts Paya... | 250.00 | 1,010.27 |
| Bill | 03/10/2023 | | Keenan Supply | | Water | | Accounts Paya... | 350.00 | 1,360.27 |
| Bill | 03/10/2023 | | Parkinsons | | Water | | Accounts Paya... | 100.00 | 1,460.27 |
| Bill | 03/10/2023 | | Wyckoff Plumbing | | Water | | Accounts Paya... | 100.00 | 1,560.27 |
| Bill | 04/03/2023 | | Keenan Supply | | Water | | Accounts Paya... | 1,560.27 | 2,729.48 |
| Bill | 04/03/2023 | | Keenan Supply | | Water | | Accounts Paya... | 2,829.48 | 3,998.69 |
| Bill | 04/06/2023 | | Wyckoff Plumbing | | Water | | Accounts Paya... | 1,169.21 | 5,167.89 |
| Bill | 04/06/2023 | | Keenan Supply | | Water | | Accounts Paya... | 1,169.21 | 6,337.10 |

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|-------------------------------|------------|-----|------------------|------------------|-------------|-----|------------------|----------|----------|
| Total Repairs and Maintenance | | | | | | | | | |
| Software | | | | | | | | | |
| Check | 01/24/2023 | | Stripe | | Admin | | US Bank Chec... | 75.00 | 75.00 |
| Bill | 02/21/2023 | | Ei Dorado | | Admin | | Accounts Paya... | 590.00 | 665.00 |
| Bill | 03/10/2023 | | Streamline | | Admin | | Accounts Paya... | 75.00 | 740.00 |
| Bill | 04/06/2023 | | Streamline | | Water an... | | Accounts Paya... | 75.00 | 815.00 |
| Total Software | | | | | | | | | |
| | | | | | | | | 815.00 | 815.00 |
| Testing | | | | | | | | | |
| Bill | 02/10/2023 | | North Coast Labs | | Water an... | | Accounts Paya... | 525.00 | 525.00 |
| Bill | 03/10/2023 | | North Coast Labs | | Water | | Accounts Paya... | 140.00 | 665.00 |
| Bill | 03/10/2023 | | North Coast Labs | | Wastewater | | Accounts Paya... | 160.00 | 825.00 |
| Bill | 04/06/2023 | | North Coast Labs | | Water | | Accounts Paya... | 240.00 | 1,065.00 |
| Bill | 04/06/2023 | | North Coast Labs | | Water | | Accounts Paya... | 55.00 | 1,120.00 |
| Bill | 04/06/2023 | | North Coast Labs | | Water | | Accounts Paya... | 65.00 | 1,185.00 |
| Bill | 04/06/2023 | | North Coast Labs | | Wastewater | | Accounts Paya... | 250.00 | 1,435.00 |
| Total Testing | | | | | | | | 1,435.00 | 1,435.00 |
| Utilities | | | | | | | | | |
| AT&T | | | | | | | | | |
| Check | 01/10/2023 | | AT&T | | Wastewater | | US Bank Wast... | 53.50 | 53.50 |
| Check | 01/10/2023 | | AT&T | | Water | | US Bank Chec... | 261.69 | 315.19 |
| Check | 01/13/2023 | | AT&T | | Wastewater | | US Bank Wast... | 263.64 | 578.83 |
| Check | 01/13/2023 | | AT&T | | Wastewater | | US Bank Wast... | 272.94 | 851.77 |
| Bill | 01/31/2023 | | AT&T | 707 946 2517 ... | Water | | US Bank Chec... | 101.90 | 953.67 |
| Bill | 02/02/2023 | | AT&T | accd #129433... | Wastewater | | Accounts Paya... | 264.68 | 1,218.35 |
| Bill | 03/10/2023 | | AT&T | | Water | | Accounts Paya... | 53.50 | 1,271.85 |
| Bill | 03/10/2023 | | AT&T | | Wastewater | | Accounts Paya... | 264.68 | 1,536.53 |
| Bill | 03/10/2023 | | AT&T | | Water | | Accounts Paya... | 116.99 | 1,653.52 |
| Check | 03/21/2023 | | AT&T | | Wastewater | | Accounts Paya... | 262.74 | 1,916.26 |
| Bill | 03/21/2023 | | AT&T | | Wastewater | | US Bank Chec... | 148.55 | 2,064.81 |
| Bill | 04/06/2023 | | AT&T | | Wastewater | | Accounts Paya... | 558.65 | 2,623.46 |
| Bill | 04/06/2023 | | AT&T | | Wastewater | | Accounts Paya... | 63.49 | 2,686.95 |
| Bill | 04/06/2023 | | AT&T | | Wastewater | | Accounts Paya... | 264.68 | 2,951.63 |
| Bill | 04/06/2023 | | AT&T | | Water | | Accounts Paya... | 282.73 | 3,234.36 |
| Total AT&T | | | | | | | | 3,234.36 | 3,234.36 |
| PG&E | | | | | | | | | |
| Check | 01/05/2023 | | PG&E | | Water | | US Bank Chec... | 108.85 | 108.85 |
| Check | 01/06/2023 | | PG&E | | Wastewater | | US Bank Wast... | 287.92 | 396.77 |
| Bill | 02/02/2023 | | PG&E | unknown clas... | Water an... | | Accounts Paya... | 118.16 | 514.93 |
| Bill | 03/10/2023 | | PG&E | | Communi... | | Accounts Paya... | 64.14 | 579.07 |
| Bill | 03/10/2023 | | PG&E | | Wastewater | | Accounts Paya... | 300.61 | 879.68 |
| Bill | 03/10/2023 | | PG&E | | Wastewater | | Accounts Paya... | 201.96 | 1,081.64 |
| Bill | 03/10/2023 | | PG&E | | Water | | Accounts Paya... | 63.07 | 1,144.71 |
| Bill | 04/06/2023 | | PG&E | | Water | | Accounts Paya... | 73.61 | 1,218.32 |

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| Deposit | 02/17/2023 | | | Deposit | Water | | Vocality Check... | 788.76 | 30,194.59 |
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| Deposit | 02/24/2023 | | | Deposit | Wastewater | | US Bank Chec... | 1,075.68 | 32,569.13 |
| Deposit | 02/24/2023 | | | Deposit | Wastewater | | US Bank Chec... | 2,063.73 | 34,632.86 |
| Deposit | 02/24/2023 | | | Deposit | Water | | US Bank Chec... | 37,118.09 | 37,118.09 |
| Deposit | 02/27/2023 | | | Deposit | Water | | US Bank Chec... | 165.00 | 37,283.09 |
| Deposit | 03/02/2023 | | | Deposit | Wastewater | | US Bank Chec... | 141.00 | 37,424.09 |
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| Deposit | 03/03/2023 | | | Deposit | Water | | US Bank Chec... | 189.00 | 37,774.09 |
| Deposit | 03/10/2023 | | | Deposit | Water | | US Bank Chec... | 55.00 | 37,829.09 |
| Deposit | 03/10/2023 | | | Deposit | Wastewater | | Vocality Check... | 47.00 | 37,876.09 |
| Deposit | 03/15/2023 | | | Deposit | Water | | Vocality Check... | 1,272.57 | 39,148.66 |
| Deposit | 03/15/2023 | | | Deposit | Wastewater | | Vocality Check... | 1,602.04 | 40,750.70 |
| Deposit | 03/15/2023 | | | Deposit | Water | | Vocality Check... | 2,122.40 | 42,873.10 |
| Deposit | 03/15/2023 | | | Deposit | Wastewater | | Vocality Check... | 1,559.35 | 44,432.45 |
| Deposit | 03/20/2023 | | | Deposit | Water | | US Bank Chec... | 47.00 | 44,479.45 |
| Deposit | 03/20/2023 | | | Deposit | Wastewater | | US Bank Chec... | 103.00 | 44,582.45 |
| Deposit | 03/24/2023 | | | Deposit | Water | | US Bank Chec... | 109.02 | 44,691.47 |
| Deposit | 03/24/2023 | | | Deposit | Wastewater | | US Bank Chec... | 127.98 | 44,819.45 |
| Deposit | 03/31/2023 | | | Deposit | Water | | Vocality Check... | 4,495.05 | 49,314.50 |
| Deposit | 03/31/2023 | | | Deposit | Wastewater | | Vocality Check... | 3,236.75 | 52,551.25 |
| Deposit | 04/04/2023 | | | Deposit | Water | | Vocality Check... | 138.00 | 52,689.25 |
| Deposit | 04/04/2023 | | | Deposit | Wastewater | | Vocality Check... | 162.00 | 52,851.25 |
| Deposit | 04/06/2023 | | | Deposit | Water | | Vocality Check... | 1,273.14 | 54,124.39 |
| Deposit | 04/06/2023 | | | Deposit | Wastewater | | Vocality Check... | 886.80 | 55,021.19 |
| Deposit | 04/06/2023 | | | Deposit | Water | | Vocality Check... | 762.96 | 55,784.15 |
| Deposit | 04/06/2023 | | | Deposit | Wastewater | | Vocality Check... | 554.80 | 56,338.95 |
| Total Monthly Customer Bills | | | | | | | | | 56,338.95 |
| Software | | | | | | | | | 56,338.95 |
| Deposit | 02/01/2023 | | Intuit | account verifi... | Admin | | Vocality Check... | 0.06 | 0.06 |
| Deposit | 02/01/2023 | | Intuit | account verifi... | Admin | | Vocality Check... | 0.09 | 0.15 |
| Total Software | | | | | | | | | 0.15 |
| Total Operating Income | | | | | | | | | 56,339.10 |
| Total Income | | | | | | | | | 56,339.20 |
| Expense | | | | | | | | | 56,339.20 |
| Expenses | | | | | | | | | 56,339.20 |
| Non-Operating Expenses | | | | | | | | | 56,339.20 |
| Bank Fees | | | | | | | | | 56,339.20 |
| Check | 01/17/2023 | | US Bank | | Admin | | US Bank Chec... | 70.95 | 70.95 |
| Check | 01/31/2023 | | Vocality | | Admin | | Vocality Check... | 12.00 | 82.95 |
| Check | 01/31/2023 | | Vocality | | Admin | | Vocality Savings | 25.00 | 107.95 |
| Check | 02/14/2023 | | US Bank | | Admin | | US Bank Chec... | 37.95 | 145.90 |
| Check | 02/28/2023 | | Vocality | | Admin | | Vocality Check... | 12.00 | 157.90 |

Weott CSD
Net Income Detail
As of April 13, 2023

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|--------------------------|------------|------|----------------------|---------------|------------------|-----|------------------|-----------|-----------|
| Bill | 04/06/2023 | | PGE | | Wastewater | | Accounts Paya... | 301.96 | 1,520.28 |
| Bill | 04/06/2023 | | PGE | | Wastewater | | Accounts Paya... | 195.05 | 1,715.33 |
| Total PGE | | | | | | | | 1,715.33 | 1,715.33 |
| Total Utilities | | | | | | | | 4,949.69 | 4,949.69 |
| Total Operating Expenses | | | | | | | | 16,027.56 | 16,027.56 |
| Payroll Expenses | | | | | | | | | |
| Check | 01/03/2023 | | Kyle Valk | | Water | | US Bank Chec... | 1,258.40 | 1,258.40 |
| Check | 01/03/2023 | | Kyle Valk | | Wastewater | | US Bank Chec... | 1,258.40 | 2,516.80 |
| Check | 01/03/2023 | | Greg Teasley | | Water | | US Bank Chec... | 1,372.68 | 3,889.48 |
| Check | 01/03/2023 | | Greg Teasley | | Wastewater | | US Bank Chec... | 1,372.68 | 5,262.16 |
| Check | 01/06/2023 | | Daniel Arreguin | | Admin | | US Bank Chec... | 1,600.00 | 6,862.16 |
| Check | 01/10/2023 | | Payroll Tax | payroll tax | Admin | | US Bank Chec... | 218.67 | 7,080.83 |
| Check | 01/18/2023 | | Payroll Tax | | Admin | | US Bank Chec... | 172.40 | 7,253.23 |
| Bill | 02/01/2023 | | Greg Teasley | | Water an... | | Accounts Paya... | 449.04 | 7,702.27 |
| Bill | 02/01/2023 | | Kyle Valk | | Water an... | | Accounts Paya... | 203.07 | 7,905.34 |
| Bill | 02/01/2023 | | Daniel Arreguin | | Admin | | Accounts Paya... | 247.00 | 8,152.34 |
| Bill | 02/01/2023 | | Kyle Valk | | Admin | | Accounts Paya... | 1,847.00 | 9,999.34 |
| Bill | 02/01/2023 | | Greg Teasley | | Water an... | | Accounts Paya... | 3,423.07 | 13,422.41 |
| Bill | 02/01/2023 | | Jamie Little | | Water an... | | Accounts Paya... | 3,272.52 | 16,694.93 |
| Check | 02/01/2023 | 15 | Intuit | | Admin | | Accounts Paya... | 3,261.79 | 19,956.72 |
| Check | 02/01/2023 | | Greg Teasley | | Admin | | Vocality Chec... | 0.15 | 19,956.87 |
| Check | 02/02/2023 | 16 | Kyle Valk | | Water an... | | US Bank Chec... | 170.85 | 20,127.72 |
| Check | 02/03/2023 | | Employment Develo... | | Admin | | Vocality Chec... | 639.99 | 20,767.71 |
| Check | 02/03/2023 | | Intuit | | Admin | | Vocality Chec... | 1.00 | 20,768.71 |
| Check | 02/06/2023 | | Bonnie Mullaney | Payroll taxes | Admin | | Vocality Chec... | 172.38 | 20,941.09 |
| Bill | 03/02/2023 | | Greg Teasley | | Accounts Paya... | | US Bank Chec... | 108.55 | 21,049.64 |
| Bill | 03/02/2023 | | Jamie Little | | Accounts Paya... | | Accounts Paya... | 3,268.50 | 24,318.14 |
| Bill | 03/02/2023 | | Daniel Arreguin | | Accounts Paya... | | Accounts Paya... | 915.70 | 25,233.84 |
| Bill | 03/02/2023 | | Kyle Valk | | Accounts Paya... | | Accounts Paya... | 1,175.99 | 26,409.83 |
| Bill | 03/02/2023 | | Greg Teasley | | Accounts Paya... | | Accounts Paya... | 1,847.00 | 28,256.83 |
| Bill | 03/02/2023 | | Kyle Valk | | Accounts Paya... | | Accounts Paya... | 2,342.75 | 30,599.58 |
| Bill | 03/02/2023 | | Bonnie Mullaney | | Accounts Paya... | | Accounts Paya... | 85.99 | 30,685.57 |
| Bill | 03/02/2023 | | Payroll Tax | | Admin | | Accounts Paya... | 156.39 | 30,841.96 |
| Check | 03/07/2023 | | Employment Develo... | | Admin | | US Bank Chec... | 1,275.72 | 32,117.68 |
| Check | 03/15/2023 | 3007 | Renzo Micheli | | Wastewater | | Vocality Chec... | 308.87 | 32,426.55 |
| Check | 03/31/2023 | | Daniel Arreguin | | Water | | US Bank Chec... | 3.00 | 32,429.55 |
| Check | 03/31/2023 | 3007 | Daniel Arreguin | | Wastewater | | US Bank Chec... | 19.94 | 32,449.49 |
| Check | 04/03/2023 | | Kyle Valk | | Water | | Accounts Paya... | 110.09 | 32,559.58 |
| Bill | 04/03/2023 | | Greg Teasley | | Water an... | | Accounts Paya... | 254.87 | 32,814.45 |
| Bill | 04/03/2023 | | Bonnie Mullaney | | Water an... | | Accounts Paya... | 1,592.13 | 34,406.58 |
| Bill | 04/03/2023 | | Bonnie Mullaney | | Wastewater | | Accounts Paya... | 2,651.85 | 37,058.43 |
| Bill | 04/03/2023 | | Jamie Little | | Water | | Accounts Paya... | 1,419.15 | 38,477.58 |
| Bill | 04/03/2023 | | | | Wastewater | | Accounts Paya... | 347.83 | 38,825.41 |
| Bill | 04/03/2023 | | | | Water | | Accounts Paya... | 2,172.67 | 40,998.08 |
| Bill | 04/03/2023 | | | | Wastewater | | Accounts Paya... | 300.65 | 41,298.73 |

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Net Income Detail

As of April 13, 2023

| Type | Date | Num | Name | Memo | Class | Clr | Split | Amount | Balance |
|------------------------|------------|-----|-----------------|------------------|------------|-----|------------------|------------|------------|
| Bill | 04/03/2023 | | Jamie Little | | Water | | Accounts Paya... | 1,877.99 | 43,176.72 |
| Total Payroll Expenses | | | | | | | | 43,176.72 | 43,176.72 |
| Total Expenses | | | | | | | | 64,456.05 | 64,456.05 |
| Reimbursements | | | | | | | | | |
| Check | 01/03/2023 | | Kyle Valk | reimbursements | Water | | US Bank Chec... | 41.44 | 41.44 |
| Check | 01/03/2023 | | Kyle Valk | returned chec... | Admin | | US Bank Chec... | 10.00 | 51.44 |
| Bill | 02/01/2023 | | Bonnie Mullaney | | Admin | | Accounts Paya... | 3,810.02 | 3,861.46 |
| Bill | 02/01/2023 | | Greg Teasley | | Water | | Accounts Paya... | 27.30 | 3,888.76 |
| Bill | 02/01/2023 | | Jamie Little | | Admin | | Accounts Paya... | 33.79 | 3,922.55 |
| Bill | 04/03/2023 | | Kyle Valk | | Wastewater | | Accounts Paya... | 390.00 | 4,312.55 |
| Bill | 04/03/2023 | | Bonnie Mullaney | | Admin | | Accounts Paya... | 87.62 | 4,400.17 |
| Bill | 04/03/2023 | | Jamie Little | | Admin | | Accounts Paya... | 85.05 | 4,485.22 |
| Total Reimbursements | | | | | | | | 4,485.22 | 4,485.22 |
| Taxes | | | | | | | | | |
| Check | 01/18/2023 | | IRS | 22734176606... | Admin | | US Bank Chec... | 2,061.69 | 2,061.69 |
| Check | 01/31/2023 | | IRS | 22734316639... | Admin | | US Bank Chec... | 149.22 | 2,210.91 |
| Check | 02/15/2023 | | IRS | | Admin | | US Bank Chec... | 1,586.80 | 3,797.71 |
| Check | 03/15/2023 | | IRS | | | | US Bank Chec... | 2,751.90 | 6,549.61 |
| Total Taxes | | | | | | | | 6,549.61 | 6,549.61 |
| Total Expense | | | | | | | | 75,490.88 | 75,490.88 |
| Net Ordinary Income | | | | | | | | -19,151.68 | -19,151.68 |
| Net Income | | | | | | | | -19,151.68 | -19,151.68 |