

Cascade River Community Club, Inc.

Transaction List by Vendor

January 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon.com, Inc.						
01/03/2022	Expense		Yes	CHECKCARD 0101 Amazon Prime*HM48Y84X3 Amzn.com/billWA 24692162001100726705781 RECURRING CKCD 5968 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-14.11
01/31/2022	Expense		Yes	CHECKCARD 0128 AMZN MKTP US*FC3HG29W3 AMZN.COM/BILLWA 24431062028083349279946 CKCD 5942 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-410.51
Authorize.Net Credit Svc						
01/04/2022	Expense		Yes	AUTHNET GATEWAY DES:BILLING ID:XXXXX5906 INDN:CASCADE RIVER COMMUNIT CO ID:XXXXX68569 CCD	1000.A4 BOA Op Checking #...1220	-21.40
Bank of America						
01/07/2022	Expense		Yes	REMOTE DEPOSIT MONTHLY FEE	1000.A4 BOA Op Checking #...1220	-15.00
01/31/2022	Deposit		Yes	Interest Earned	1001.S4 BOA Savings Reserve #...8767	6.85
Cascade Supply, Inc.						
01/06/2022	Bill	98540	Yes	lumber, concrete	2000 Accounts Payable	6,504.72
01/08/2022	Bill	98677	Yes	shunts, hooks, screws shovel	2000 Accounts Payable	162.04
01/10/2022	Bill	98682	Yes	zip ties, thermometer, plastic	2000 Accounts Payable	100.21
01/13/2022	Bill Payment (Check)		Yes	Inv #98540	1072 Bill.com Money Out Clearing	- 6,504.72
01/17/2022	Bill	98710	Yes	paint	2000 Accounts Payable	26.03
Edge Analytical, Inc.						
01/06/2022	Bill Payment (Check)		Yes	Acct #CAS09 - Inv #21-24580	1072 Bill.com Money Out Clearing	-20.00
01/25/2022	Bill	22-02434	Yes	Bacteria test	2000 Accounts Payable	22.00
Evergreen Rural Water of WA						
01/31/2022	Expense		Yes	CHECKCARD 0129 EVERGREEN RURAL WATER 360-462-9287 WA 24692162029100163382209 CKCD 8699 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-350.00
Flagship Merchant Services LLC						
01/03/2022	Expense		Yes	BANKCARD DES:MTOT DISC ID:XXXXX9870032155 INDN:CASCADE RIVER PARK CO ID:XXXXX22369 CCD	1000.A4 BOA Op Checking #...1220	-176.85
Grandy Creek Grocery						
01/24/2022	Expense		Yes	CHECKCARD 0122 GRANDY CREEK GROCERY CONCRETE WA 24765182023030039957700 CKCD 5541 XXXXXXXXXXXXX7500	1000.A4 BOA Op Checking #...1220	-21.42
H.O. Stafford Trucking & Excavation, LLC						
01/04/2022	Bill Payment (Check)		Yes	Inv #528	1072 Bill.com Money Out Clearing	- 2,056.08
01/13/2022	Bill	536	Yes	gravel & sand	2000 Accounts Payable	2,484.65
Hughes.Net						
01/07/2022	Expense		Yes	HNS HUGHESNET86 DES:6-347-3292 ID:9925203 INDN:SARAH *FIERBAUGH CO ID:XXXXX49317 WEB	1000.A4 BOA Op Checking #...1220	-173.41
IRS						
01/18/2022	Tax Payment		Yes	Tax Payment for Period: 12/01/2021-12/31/2021	1000.A4 BOA Op Checking #...1220	- 3,678.60
01/31/2022	Tax Payment		Yes	Tax Payment for Period: 01/01/2021-12/31/2021	1000.A4 BOA Op Checking #...1220	-174.16

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Jean Webster*						
01/02/2022	Bill	2022-01-02	Yes	Recurring Bill Monthly website service	2000 Accounts Payable	74.08
01/04/2022	Bill Payment (Check)		Yes	Inv #2022-01-02	1072 Bill.com Money Out Clearing	-74.08
Monday.com						
01/12/2022	Expense		Yes	CHECKCARD 0111 MONDAY.COM 24430992011083742043707 RECURRING	120-177-8456 NY CKCD 5734 XXXXXXXXXXXXX7678 1000.A4 BOA Op Checking #...1220	-651.60
Northwest Water Works, LLC, Bradley A. Fe						
01/01/2022	Bill	5231	Yes	December 2021	2000 Accounts Payable	270.50
Precise Bookkeeping Services LLC						
01/06/2022	Bill Payment (Check)		Yes	Inv #1135	1072 Bill.com Money Out Clearing	-
01/31/2022	Bill	1142	Yes	Bookkeeping & software for January 2021	2000 Accounts Payable	1,461.99
QuickBooks Payments						
01/02/2022	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1000.A4 BOA Op Checking #...1220	-0.52
01/05/2022	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1000.A4 BOA Op Checking #...1220	-0.42
01/07/2022	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1000.A4 BOA Op Checking #...1220	-0.99
Sjostrom Law Office						
01/20/2022	Bill Payment (Check)		Yes	Inv #12/31/2021	1072 Bill.com Money Out Clearing	-850.00
T-Mobile Inc.						
01/11/2022	Expense		Yes	T-MOBILE DES:PCS SVC ID:2342081 CO ID:XXXXX50304 WEB	INDN: CASCADE RIVER COMMUNI 1000.A4 BOA Op Checking #...1220	-353.65
Tammy Caldwell						
01/25/2022	Bill	4	Yes	Minutes for board meeting	2000 Accounts Payable	350.00
Vanderyacht Propane, Inc.						
01/05/2022	Bill	I009895	Yes	Pump House	2000 Accounts Payable	526.06
01/05/2022	Bill	I009893	Yes	Rest Room	2000 Accounts Payable	353.49
01/07/2022	Bill Payment (Check)		Yes	Acct #0303149 - Multiple invoices	1072 Bill.com Money Out Clearing	-834.62
01/13/2022	Bill Payment (Check)		Yes	Acct #0303149 - Multiple invoices	1072 Bill.com Money Out Clearing	-954.42
01/18/2022	Bill	U021G021	Yes	Rest Room	2000 Accounts Payable	322.79
01/27/2022	Bill Payment (Check)		Yes	Acct # 0303149 - Inv #U021G021	1072 Bill.com Money Out Clearing	-322.79
WA Dept of Health						
01/04/2022	Bill	N03891	Yes	review/approval project report corrosion control design	2000 Accounts Payable	696.00
01/26/2022	Bill Payment (Check)		Yes	Acct #000915 - Inv #N03891	1072 Bill.com Money Out Clearing	-696.00
WA Employment Security Department						
01/31/2022	Tax Payment		Yes	Tax Payment for Period: 10/01/2021-12/31/2021	1000.A4 BOA Op	-

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01/31/2022	Tax Payment		Yes	Tax Payment for Period: 10/01/2021-12/31/2021	Checking #...1220 1000.A4 BOA Op Checking #...1220	1,110.61 -94.30
WA Labor & Industries						
01/25/2022	Tax Payment		Yes	Tax Payment for Period: 10/01/2021-12/31/2021	1000.A4 BOA Op Checking #...1220	- 1,381.78
Waste Management of Skagit County, Inc.						
01/24/2022	Expense		Yes	WASTE MANAGEMENT DES:INTERNET ID:XXXXX0094400988 CLUB CASCADE CO ID:XXXXX38216 WEB	1000.A4 BOA Op Checking #...1220	-220.84
Wood's Logging Supply, Inc.						
01/20/2022	Bill	1814816	Yes	Hose assy	2000 Accounts Payable	128.19
ZiPLY Fiber						
01/27/2022	Expense		Yes	ZIPLY FIBER DES:E-BILL ID:XXXXX6992 CO ID:XXXXX36693 WEB	1000.A4 BOA Op Checking #...1220	-64.15