

Cascade River Community Club, Inc.

Transaction List by Vendor

March 2022

DATE	TRANSACTION NUM TYPE	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	
Amazon.com, Inc.						
03/02/2022	Expense	Yes	CHECKCARD 0301 Amazon Prime*111OQ35I2 Amzn.com/billWA 24692162060100866171347 RECURRING CKCD 5968 XXXXXXXXXXXXX7678	1000.A4 BOA Op Checking #...1220	-14.11	
03/25/2022	Expense	Yes	CHECKCARD 0324 AMAZON.COM*1N0JN67C0 AM AMZN.COM/BILLWA XXXXX0620XXXXXXXXXX7015 CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-26.60	
03/25/2022	Expense	Yes	CHECKCARD 0324 AMAZON.COM*1N1V81BV2 AM AMZN.COM/BILLWA XXXXX0620XXXXXXXXXX4098 CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-196.93	
Arco						
03/03/2022	Expense	Yes	CHECKCARD 0303 ARCO#07060ARCO BURLINGTON WA CKCD 5542 XXXXXXXXXXXXX2876	1000.A4 BOA Op Checking #...1220	-40.00	
Authorize.Net Credit Svc						
03/02/2022	Expense	Yes	AUTHNET GATEWAY DES:BILLING ID:XXXXX1509 INDN:CASCADE RIVER COMMUNIT CO ID:XXXXX68569 CCD	1000.A4 BOA Op Checking #...1220	-23.40	
AutoZone						
03/10/2022	Expense	Yes	AUTOZONE 4101 03/09 #000305958 PURCHASE AUTOZONE 4101 15 BURLINGTON WA CKCD 5533 XXXXXXXXXXXXX2876	1000.A4 BOA Op Checking #...1220	-29.31	
Bank of America						
03/07/2022	Expense	Yes	REMOTE DEPOSIT MONTHLY FEE	1000.A4 BOA Op Checking #...1220	-15.00	
03/10/2022	Expense	Yes	CHECK ORDER00353 DES:FEE ID:1XVM3788 INDN:CASCADE RIVER COMMUNIT CO ID:XXXXX00353 PPD PMT INFO: PRODUCT(S): 14.06 S&H: 7.12 WA TAX: 1.82	1000.A4 BOA Op Checking #...1220	-23.00	
03/31/2022	Deposit	Yes	Interest Earned	1001.S4 BOA Savings Reserve #...8767	6.85	
Benner-Rothboeck						
03/02/2022	Bill Payment (Check)	Yes	Multiple invoices (details on stub)	1072 Bill.com Money Out Clearing	- 2,949.50	
Cascade Supply, Inc.						
03/03/2022	Bill Payment (Check)	Yes	Multiple invoices (details on stub)-- bill.com Check Number: 61025091 - bill.com Check Number: 61025091	1072 Bill.com Money Out Clearing	-182.25	
Chom's Chevron						
03/03/2022	Bill Payment (Check)	Yes	Multiple invoices (details on stub)-- bill.com Check Number: 61021062 - bill.com Check Number: 61021062	1072 Bill.com Money Out Clearing	-376.41	
03/04/2022	Expense	Yes	CHECKCARD 0303 CHEVRON 0096575 MARBLEMOUNT WA 24692162062100518402833 CKCD 5542 XXXXXXXXXXXXX7500	1000.A4 BOA Op Checking #...1220	-50.01	
03/05/2022	Bill	03/05/2022	Yes	Tape measures	2000 Accounts Payable	28.21
03/05/2022	Bill	03/05/2022a	Yes	Truck fuel	2000 Accounts Payable	157.28
03/08/2022	Bill Payment (Check)	Yes	Inv #02/28/2022	1072 Bill.com Money Out Clearing	-173.48	
03/14/2022	Bill	03/14/2022	Yes	bar oil, paint brushes	2000 Accounts Payable	33.39
03/14/2022	Bill	03/14/2022a	Yes	Truck fuel	2000 Accounts Payable	106.26
03/21/2022	Bill	03/21/2022	Yes	Truck fuel, painting supplies	2000 Accounts Payable	103.66
03/29/2022	Expense	Yes	CHECKCARD 0328 CHEVRON 0096575 MARBLEMOUNT WA XXXXX1620XXXXXXXXXX5966 CKCD 5542 XXXXXXXXXXXX067500	1000.A4 BOA Op Checking #...1220	-60.06	
03/30/2022	Bill	03/30/2022	Yes	Truck fuel	2000 Accounts Payable	136.16

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Christianson's Nursery & Greenhouse						
03/28/2022	Expense		Yes	CHRISTIANSON'S 03/28 #XXXXX6004 PURCHASE 15806 BEST RD MOUNT VERNON WA CKCD 5193 XXXXXXXXXXXX067500	1000.A4 BOA Op Checking #...1220	- 1,278.20
Edge Analytical, Inc.						
03/01/2022	Bill Payment (Check)		Yes	Acct # CAS09 - Inv #21-41492	1072 Bill.com Money Out Clearing	-20.00
03/07/2022	Bill	22-07562	Yes	Bacteria test	2000 Accounts Payable	22.00
03/07/2022	Bill	22-07563	Yes	Bacteria test	2000 Accounts Payable	22.00
03/11/2022	Bill Payment (Check)		Yes	Acct # CAS09 - Inv #22-05610	1072 Bill.com Money Out Clearing	-22.00
03/17/2022	Bill Payment (Check)		Yes	Acct #CAS09 - Inv #22-07562	1072 Bill.com Money Out Clearing	-22.00
03/21/2022	Bill	22-09365	Yes	Nitrate	2000 Accounts Payable	44.30
03/29/2022	Bill Payment (Check)		Yes	Acct #CAS09 - Inv #22-07563	1072 Bill.com Money Out Clearing	-22.00
Flagship Merchant Services LLC						
03/03/2022	Expense		Yes	BANKCARD DES:MTOT DISC ID:XXXXX9870032155 INDN:CASCADE RIVER PARK CO ID:XXXXX22369 CCD	1000.A4 BOA Op Checking #...1220	-135.37
H.O. Stafford Trucking & Excavation, LLC						
03/03/2022	Bill Payment (Check)		Yes	Inv #534-- bill.com Check Number: 61015994 - bill.com Check Number: 61015994	1072 Bill.com Money Out Clearing	-488.25
Hughes.Net						
03/07/2022	Expense		Yes	HNS HUGHESNET86 DES:6-347-3292 ID:7121064 INDN:SARAH *FIERBAUGH CO ID:XXXXX49317 WEB	1000.A4 BOA Op Checking #...1220	-173.41
Integrity Structural Engineering						
03/25/2022	Check	2154	Yes	Check 2154	1000.A4 BOA Op Checking #...1220	- 2,000.00
03/25/2022	Check	2135	Yes	Check 2135	1000.A4 BOA Op Checking #...1220	- 1,000.00
IRS						
03/11/2022	Deposit		Yes	Preencoded Deposit	1000.A4 BOA Op Checking #...1220	2,014.41
03/15/2022	Tax Payment		Yes	Tax Payment for Period: 02/01/2022-02/28/2022	1000.A4 BOA Op Checking #...1220	- 3,123.24
03/30/2022	Expense		Yes	IRS 1st Qtr 2021 941x repayment after it has been refunded.	1000.A4 BOA Op Checking #...1220	- 2,040.68
Jean Webster*						
03/01/2022	Bill Payment (Check)		Yes	Inv #2022-03-02	1072 Bill.com Money Out Clearing	-74.08
03/02/2022	Bill	2022-03-02	Yes	Monthly website service	2000 Accounts Payable	74.08
Northwest Water Works, LLC, Bradley A. Fe						
03/01/2022	Bill	5286	Yes	February 2022	2000 Accounts Payable	270.30
03/08/2022	Bill Payment		Yes	Inv #5286	1072 Bill.com	-270.30

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	(Check)				Money Out Clearing	
Precise Bookkeeping Services LLC						
03/03/2022	Bill Payment (Check)		Yes	Inv #1149	1072 Bill.com Money Out Clearing	- 1,017.21
03/31/2022	Bill	1157	Yes	Bookkeeping & software for March 2022	2000 Accounts Payable	948.78
S & W Builders						
03/16/2022	Bill Payment (Check)		Yes	Replacement payment for invoice 000009	1072 Bill.com Money Out Clearing	- 1,945.00
Sjostrom Law Office						
03/22/2022	Bill Payment (Check)		Yes	Inv #02/28/2022	1072 Bill.com Money Out Clearing	- 1,508.26
T-Mobile Inc.						
03/11/2022	Expense		Yes	T-MOBILE DES:PCS SVC ID:6262615 INDN: CASCADE RIVER COMMUNI CO ID:XXXXX50304 WEB	1000.A4 BOA Op Checking #...1220	-320.33
Tammy Caldwell						
03/30/2022	Bill	6	Yes	Minutes for board meeting	2000 Accounts Payable	300.00
United Site Services, Inc.*						
03/15/2022	Bill Payment (Check)		Yes	Voided - Acct # USS-252877 - Inv #USS-348642	1072 Bill.com Money Out Clearing	0.00
03/17/2022	Bill Payment (Check)		Yes		1000.A4 BOA Op Checking #...1220	-413.67
USPS U.S. Postal Service						
03/04/2022	Expense		Yes	CHECKCARD 0303 USPS PO 5450820323 MARBLEMOUNT WA 24137462062200189084246 CKCD 9402 XXXXXXXXXXXXX7500	1000.A4 BOA Op Checking #...1220	-58.00
Valley Auto Supply Inc.						
03/03/2022	Bill Payment (Check)		Yes	Acct #22150 - Multiple invoices (details on stub)-- bill.com Check Num - bill.com Check Number: 61026315	1072 Bill.com Money Out Clearing	-256.56
03/17/2022	Bill Payment (Check)		Yes	Acct #22150 - Multiple invoices (details on stub)-- bill.com Check Num - bill.com Check Number: 61384236	1072 Bill.com Money Out Clearing	-155.15
03/18/2022	Bill	371196	Yes	tie rods, brake kleen	2000 Accounts Payable	261.55
Vanderyacht Propane, Inc.						
03/08/2022	Bill	U014J322	Yes	Caretaker's cabin	2000 Accounts Payable	479.48
03/08/2022	Bill	U014J321	Yes	Cement tank propane	2000 Accounts Payable	508.55
03/08/2022	Bill	U014J319	Yes	Rest room	2000 Accounts Payable	414.86
03/17/2022	Bill Payment (Check)		Yes	Acct #0303149 - Multiple invoices	1072 Bill.com Money Out Clearing	- 1,402.89
Waste Management of Skagit County, Inc.						
03/22/2022	Expense		Yes	WASTE MANAGEMENT DES:INTERNET ID:XXXXXXXXXX62358 INDN:COMMUNITY CLUB CASCADE CO ID:XXXXX38216 WEB	1000.A4 BOA Op Checking #...1220	-220.86

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ZiPLY Fiber 03/28/2022	Expense	Yes	ZIPLY FIBER DES:E-BILL ID:XXXXX9999 ID:XXXXX36693 WEB	INDN:CASCADE RIVER COMMUNIT CO 1000.A4 BOA Op Checking #...1220	-64.15