

Cascade River Community Club, Inc.

Transaction List by Vendor

April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Amazon.com, Inc.						
04/04/2022	Expense		Yes	CHECKCARD 0401 Amazon Prime*166V36HX2 Amzn.com/billWA XXXXX1620XXXXXXXXXX6339 RECURRING CKCD 5968 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-16.28
04/12/2022	Expense		Yes	CHECKCARD 0411 AMAZON.COM*1A7Z33S31 AM AMZN.COM/BILLWA XXXXX0621XXXXXXXXXX4203 CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-136.48
04/14/2022	Expense		Yes	CHECKCARD 0413 AMAZON.COM*1O0PK5F21 AM AMZN.COM/BILLWA XXXXX0621XXXXXXXXXX3970 CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-41.15
04/18/2022	Expense		Yes	CHECKCARD 0416 AMZN Mktp US*1O1NO41P1 Amzn.com/billWA XXXXX1621XXXXXXXXXX2720 CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-21.38
04/22/2022	Expense		Yes	CHECKCARD 0421 AMZN MKTP US*1O2JH6LS2 AMZN.COM/BILLWA XXXXX0621XXXXXXXXXX2994 CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-35.58
Authorize.Net Credit Svc						
04/04/2022	Expense		Yes	AUTHNET GATEWAY DES:BILLING ID:XXXXX1170 INDN:CASCADE RIVER COMMUNIT CO ID:XXXXX68569 CCD	1000.A4 BOA Op Checking #...1220	-23.80
04/04/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	48.83
04/05/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	49.11
04/08/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	97.46
04/15/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	1,709.22
04/19/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	2,151.52
04/27/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	98.45
Back Market						
04/29/2022	Expense		Yes	CHECKCARD 0429 BackMarketUSMP BROOKLYN NY XXXXX3821XXXXXXXXXX0139 CKCD 5732 XXXXXXXXXXXX067500	1000.A4 BOA Op Checking #...1220	-582.30
Bank of America						
04/07/2022	Expense		Yes	REMOTE DEPOSIT MONTHLY FEE	1000.A4 BOA Op Checking #...1220	-15.00
04/29/2022	Deposit		Yes	Interest Earned	1001.S4 BOA Savings Reserve #...8767	6.63
Cascade Supply, Inc.						
04/08/2022	Bill	98899	Yes	Carriage bolts, nuts, washers, epoxy	2000 Accounts Payable	22.19
04/26/2022	Bill	99222	Yes	roof scres, screws, washers, nuts, Poly carb	2000 Accounts Payable	228.66
Chom's Chevron						
04/04/2022	Bill Payment (Check)		Yes	Multiple invoices (details on stub)-- bill.com Check Number: 61804617 - bill.com Check Number: 61804617	1072 Bill.com Money Out Clearing	-581.68
04/08/2022	Bill Payment (Check)		Yes	Inv #03/21/2022	1072 Bill.com Money Out Clearing	-103.66
04/08/2022	Bill Payment (Check)		Yes	Inv #03/30/2022	1072 Bill.com Money Out Clearing	-136.16
04/08/2022	Bill	04/08/2022	Yes	gloves, key	2000 Accounts Payable	17.90
04/08/2022	Bill	04/08/2022a	Yes	Truck fuel	2000 Accounts Payable	100.85
04/14/2022	Expense		Yes	CHECKCARD 0413 CHEVRON 0306249 SEDRO WOOLLEYWA XXXXX1621XXXXXXXXXX2717 CKCD 5542 XXXXXXXXXXXX152876	1000.A4 BOA Op Checking #...1220	-50.03
04/18/2022	Bill	04/18/2022	Yes	Truck fuel	2000 Accounts Payable	99.12
Coffman Engineers, Inc.						
04/10/2022	Bill	22031128	Yes	Pressure study	2000 Accounts Payable	825.00

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04/20/2022	Bill Payment (Check)		Yes	Inv #22031128	1072 Bill.com Money Out Clearing	-825.00
Concrete Market Fresh						
04/21/2022	Expense		Yes	CONCRETE MARKE 04/21 #XXXXX4077 PURCHASE 44546 STATE ROUTE CONCRETE WA CKCD 5411 XXXXXXXXXXXX067500	1000.A4 BOA Op Checking #...1220	-68.80
Edge Analytical, Inc.						
04/12/2022	Bill Payment (Check)		Yes	Acct # CAS09 - Inv #22-09365	1072 Bill.com Money Out Clearing	-44.30
04/15/2022	Bill	22-12888	Yes	Bacteria testing	2000 Accounts Payable	22.00
Flagship Merchant Services LLC						
04/01/2022	Expense		Yes	BANKCARD DES:MTOT DISC ID:XXXXXXXXX32155 INDN:CASCADE RIVER PARK CO ID:XXXXX22369 CCD	1000.A4 BOA Op Checking #...1220	-210.64
H.O. Stafford Trucking & Excavation, LLC						
04/05/2022	Bill	543	Yes	Gravel	2000 Accounts Payable	1,041.60
Hughes.Net						
04/07/2022	Expense		Yes	HNS HUGHESNET86 DES:6-347-3292 ID:9191386 INDN:SARAH *FIERBAUGH CO ID:XXXXX49317 WEB	1000.A4 BOA Op Checking #...1220	-173.41
IRS						
04/15/2022	Tax Payment		Yes	Tax Payment for Period: 03/01/2022-03/31/2022	1000.A4 BOA Op Checking #...1220	-2,243.17
Jean Webster*						
04/02/2022	Bill	2022-04-02	Yes	Monthly website service	2000 Accounts Payable	74.08
04/04/2022	Bill Payment (Check)		Yes	Inv #2022-04-02	1072 Bill.com Money Out Clearing	-74.08
Northwest Water Works, LLC, Bradley A. Fe						
04/01/2022	Bill	5313	Yes	March 2022	2000 Accounts Payable	270.50
04/13/2022	Bill Payment (Check)		Yes	Inv #5313-- bill.com Check Number: 62061416 - bill.com Check Number: 62061416	1072 Bill.com Money Out Clearing	-270.50
Oliver Hammer Clothes Shop						
04/13/2022	Expense		Yes	OLIVER & HAMME 04/13 #XXXXX3829 PURCHASE OLIVER & HAMMER C SEDRO WOOLLEY WA CKCD 5651 XXXXXXXXXXXX152876	1000.A4 BOA Op Checking #...1220	-206.32
Precise Bookkeeping Services LLC						
04/07/2022	Bill Payment (Check)		Yes	Inv #1157	1072 Bill.com Money Out Clearing	-948.78
04/30/2022	Bill	1163	Yes	Bookkeeping & software for April 2022	2000 Accounts Payable	1,545.82
QuickBooks Payments						
04/03/2022	Expense		Yes	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1000.A4 BOA Op Checking #...1220	-0.99
Shell						
04/29/2022	Expense		Yes	CHECKCARD 0427 SHELL OIL XXXXX220275 MARBLEMOUNT WA XXXXX0521XXXXXXXXXX5101 CKCD 5542 XXXXXXXXXXXX067500	1000.A4 BOA Op Checking #...1220	-100.00
04/29/2022	Expense		Yes	CHECKCARD 0427 SHELL OIL XXXXX220275 MARBLEMOUNT WA XXXXX0521XXXXXXXXXX6505 CKCD 5542 XXXXXXXXXXXX067500	1000.A4 BOA Op Checking #...1220	-9.90

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Sjostrom Law Office						
04/22/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	17,091.00
T-Mobile Inc.						
04/11/2022	Expense		Yes	T-MOBILE DES:PCS SVC ID:1808787 CO ID:XXXXX50304 WEB	INDN: CASCADE RIVER COMMUNI 1000.A4 BOA Op Checking #...1220	-320.33
Tammy Caldwell.						
04/04/2022	Bill Payment (Check)		Yes	Inv #6	1072 Bill.com Money Out Clearing	-300.00
United Site Services, Inc.*						
04/06/2022	Deposit		Yes	Refund	1000.A4 BOA Op Checking #...1220	413.67
USPS U.S. Postal Service						
04/04/2022	Expense		Yes	USPS PO 545082 04/04 #XXXXX9754 PURCHASE MARBLEMOUNT WA CKCD 9402 XXXXXXXXXXXX067500	USPS PO 54508203 1000.A4 BOA Op Checking #...1220	-127.40
04/25/2022	Expense		Yes	USPS PO 541666 04/25 #XXXXX1215 PURCHASE CONCRETE WA CKCD 9402 XXXXXXXXXXXX067500	USPS PO 54166602 1000.A4 BOA Op Checking #...1220	-41.58
Valley Auto Supply Inc.						
04/08/2022	Bill Payment (Check)		Yes	Acct #22150 - Inv #371196	1072 Bill.com Money Out Clearing	-261.55
Vanderyacht Propane, Inc.						
04/05/2022	Bill	U021H083	Yes	Care taker's cabin	2000 Accounts Payable	494.28
04/14/2022	Bill Payment (Check)		Yes	Acct #0303149 - Inv #U021H083	1072 Bill.com Money Out Clearing	-494.28
WA Dept of Licensing						
04/01/2022	Expense		Yes	CHECKCARD 0331 WA VEHICLE LICENSING XXXXXXXX5220XXXXXXXXXX8523 CKCD 9399 XXXXXXXXXXXX152876	360-902-7470 WA 1000.A4 BOA Op Checking #...1220	-108.67
04/01/2022	Expense		Yes	CHECKCARD 0331 WA VEHICLE LICENSING XXXXXXXX5220XXXXXXXXXX8028 CKCD 9399 XXXXXXXXXXXX152876	360-902-7470 WA 1000.A4 BOA Op Checking #...1220	-48.67
WA Employment Security Department						
04/15/2022	Tax Payment		Yes	Tax Payment for Period: 01/01/2022-03/31/2022	1000.A4 BOA Op Checking #...1220	-89.76
04/20/2022	Tax Payment		Yes	Tax Payment for Period: 01/01/2022-03/31/2022	1000.A4 BOA Op Checking #...1220	-930.90
WA Labor & Industries						
04/27/2022	Expense	1st Qtr 2022	Yes		1000.A4 BOA Op Checking #...1220	-623.50
WA Secretary of State						
04/29/2022	Check	2153	Yes	Check 2153	1000.A4 BOA Op Checking #...1220	-20.00
Waste Management of Skagit County, Inc.						
04/22/2022	Expense		Yes	WASTE MANAGEMENT DES:INTERNET ID:XXXXXXXXXX67394 CLUB CASCADE CO ID:XXXXX38216 WEB	INDN:COMMUNITY 1000.A4 BOA Op Checking #...1220	-220.86
ZiPLY Fiber						
04/27/2022	Expense		Yes	ZIPLY FIBER DES:E-BILL ID:XXXXX8398 CO ID:XXXXX36693 WEB	INDN:CASCADE RIVER COMMUNIT 1000.A4 BOA Op Checking #...1220	-63.82