

# Cascade River Community Club, Inc.

## Transaction List by Vendor

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	
Amazon.com, Inc.							
06/02/2022	Expense		Yes	CHECKCARD 0601 Amazon Prime*1X2CE3XW0 XXXXX1621XXXXXXXXXX7515 RECURRING	Amzn.com/billWA CKCD 5968 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-16.28
06/21/2022	Expense		Yes	CHECKCARD 0618 AMZN MKTP US*723HO7HD3 XXXXX0621XXXXXXXXXX4624	AMZN.COM/BILLWA CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-120.71
06/21/2022	Expense		Yes	CHECKCARD 0618 AMZN MKTP US*FF2K74MM3 XXXXX0621XXXXXXXXXX0932	AMZN.COM/BILLWA CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-43.43
06/21/2022	Expense		Yes	CHECKCARD 0618 AMZN MKTP US*019QU0DO3 XXXXX0621XXXXXXXXXX3130	AMZN.COM/BILLWA CKCD 5942 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-25.40
APP - Associated Petroleum Products, Inc.							
06/16/2022	Bill Payment (Check)		Yes	Acct #04-1000107 - Inv #2631384-22	1072 Bill.com Money Out Clearing	-5,336.08	
Authorize.Net Credit Svc							
06/02/2022	Expense		Yes	AUTHNET GATEWAY DES:BILLING ID:XXXXX4626 ID:XXXXX68569 CCD	INDN:CASCADE RIVER COMMUNIT CO	1000.A4 BOA Op Checking #...1220	-23.80
06/06/2022	Deposit		Yes			1000.A4 BOA Op Checking #...1220	107.71
06/07/2022	Deposit		Yes			1000.A4 BOA Op Checking #...1220	976.70
06/23/2022	Deposit		Yes			1000.A4 BOA Op Checking #...1220	204.89
AutoZone							
06/03/2022	Expense		Yes	AUTOZONE 4101 06/02 #XXXXX6270 PURCHASE CKCD 5533 XXXXXXXXXXXX152876	150 S BURLINGTON BURLINGTON WA	1000.A4 BOA Op Checking #...1220	-78.70
Bank of America							
06/07/2022	Expense		Yes	REMOTE DEPOSIT MONTHLY FEE		1000.A4 BOA Op Checking #...1220	-15.00
06/30/2022	Deposit		Yes	Interest Earned		1001.S4 BOA Savings Reserve #...8767	6.63
Cascade Supply, Inc.							
06/10/2022	Bill	99316	Yes	Urethane, epoxy, brush, paint		2000 Accounts Payable	100.74
06/23/2022	Bill Payment (Check)		Yes	Inv #99316		1072 Bill.com Money Out Clearing	-100.74
Chom's Chevron							
06/02/2022	Bill	861	Yes	Truck fuel		2000 Accounts Payable	121.04
06/03/2022	Bill	1086	Yes	Fuel		2000 Accounts Payable	95.17
06/05/2022	Bill	1733	Yes	painting supplies		2000 Accounts Payable	62.80
06/07/2022	Bill Payment (Check)		Yes	Inv #5/4/22		1072 Bill.com Money Out Clearing	-78.76
06/12/2022	Bill	3269	Yes	Fuel		2000 Accounts Payable	184.24
06/21/2022	Bill Payment (Check)		Yes	Inv #861		1072 Bill.com Money Out Clearing	-121.04
06/22/2022	Bill Payment (Check)		Yes	Inv #1733		1072 Bill.com Money Out Clearing	-62.80
06/23/2022	Bill Payment (Check)		Yes	Inv #1086		1072 Bill.com Money Out Clearing	-95.17
06/23/2022	Bill Payment (Check)		Yes	Inv #3269		1072 Bill.com Money Out Clearing	-184.24

Edge Analytical, Inc.

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06/03/2022	Bill Payment (Check)		Yes	Acct #CAS09 - Inv #22-16082	1072 Bill.com Money Out Clearing	-22.00
Flagship Merchant Services LLC						
06/01/2022	Expense		Yes	BANKCARD DES:MTOT DISC ID:XXXXXXXXXX32155 INDN:CASCADE RIVER PARK CO ID:XXXXX22369 CCD	1000.A4 BOA Op Checking #...1220	-124.88
H.O. Stafford Trucking & Excavation, LLC						
06/23/2022	Bill Payment (Check)		Yes	Inv #546	1072 Bill.com Money Out Clearing	-2,604.00
Home Depot, Inc.						
06/02/2022	Expense		Yes	THE HOME DEPOT 06/02 #XXXXX7907 PURCHASE WA CKCD 5200 XXXXXXXXXXXX152876 THE HOME DEPOT 85 BURLINGTON	1000.A4 BOA Op Checking #...1220	-174.66
Honey Bucket						
06/09/2022	Bill	0552823765	Yes	Port-a-potty	2000 Accounts Payable	268.00
Hughes.Net						
06/07/2022	Expense		Yes	HNS HUGHESNET86 DES:6-347-3292 ID:9401260 INDN:SARAH *FIERBAUGH CO ID:XXXXX49317 WEB	1000.A4 BOA Op Checking #...1220	-173.41
Inspire Church						
06/30/2022	Check	2140	Yes	Check 2140 Hall rental for meeting	1000.A4 BOA Op Checking #...1220	-200.00
IRS						
06/08/2022	Tax Payment		Yes	Tax Payment for Period: 05/01/2022-05/31/2022	1000.A4 BOA Op Checking #...1220	-2,619.97
Jean Webster*						
06/01/2022	Bill Payment (Check)		Yes	Inv #2022-06-02	1072 Bill.com Money Out Clearing	-74.08
06/02/2022	Bill	2022-06-02	Yes	Monthly website service	2000 Accounts Payable	74.08
Kenneth M. Wilson						
06/16/2022	Bill Payment (Check)		Yes	Multiple invoices (details on stub)	1072 Bill.com Money Out Clearing	- 11,015.69
Lablemaker						
06/24/2022	Expense		Yes	CHECKCARD 0623 LABELMAKER PARIS XXXXX0521XXXXXXXXXX5466 RECURRING CKCD 5734 XXXXXXXXXXXX147678 INTERNATIONAL TRANSACTION FEE	1000.A4 BOA Op Checking #...1220	-0.90
06/24/2022	Expense		Yes	CHECKCARD 0623 LABELMAKER PARIS XXXXX0521XXXXXXXXXX5466 RECURRING CKCD 5734 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	-29.99
06/28/2022	Deposit		Yes	CHECKCARD 0627 LABELMAKER PARIS XXXXX0521XXXXXXXXXX9297 RECURRING CKCD 5734 XXXXXXXXXXXX147678	1000.A4 BOA Op Checking #...1220	29.99
Mary Shliff						
06/14/2022	Bill	Dues & Assessment ref	Yes	Over payment from title company for dues & assessment	2000 Accounts Payable	185.23
06/16/2022	Bill Payment (Check)		Yes	Inv #Dues & Assessment ref	1072 Bill.com Money Out Clearing	-185.23
Northwest Water Works, LLC, Bradley A. Fe						
06/01/2022	Bill	5368	Yes	May 2022	2000 Accounts Payable	270.50
06/16/2022	Bill Payment (Check)		Yes	Inv #5368	1072 Bill.com Money Out	-270.50

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					Clearing	
Precise Bookkeeping Services LLC						
06/06/2022	Bill Payment (Check)		Yes	Inv #1170	1072 Bill.com Money Out Clearing	-1,564.44
06/30/2022	Bill	1177	Yes	Bookkeeping, software, shipping documents for June 2022	2000 Accounts Payable	2,229.19
Shell						
06/22/2022	Expense		Yes	SHELL SERVICE 06/22 #XXXXX7136 PURCHASE WA CKCD 5542 XXXXXXXXXXXX152876	SHELL SERVICE STA MARBLEMOUNT 1000.A4 BOA Op Checking #...1220	-100.00
06/22/2022	Expense		Yes	SHELL SERVICE 06/22 #XXXXX8590 PURCHASE WA CKCD 5542 XXXXXXXXXXXX152876	SHELL SERVICE STA MARBLEMOUNT 1000.A4 BOA Op Checking #...1220	-39.23
06/22/2022	Expense		Yes	SHELL SERVICE 06/22 #XXXXX9334 PURCHASE WA CKCD 5542 XXXXXXXXXXXX152876	SHELL SERVICE STA MARBLEMOUNT 1000.A4 BOA Op Checking #...1220	-31.51
Skagit River Steel & Recycling						
06/01/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	57.00
Square						
06/30/2022	Deposit		Yes		1000.A4 BOA Op Checking #...1220	24.25
T-Mobile Inc.						
06/13/2022	Expense		Yes	T-MOBILE DES:PCS SVC ID:6998358 ID:XXXXX50304 WEB	INDN: CASCADE RIVER COMMUNI CO 1000.A4 BOA Op Checking #...1220	-320.33
Templin Tax & Bookkeeping LLC						
06/07/2022	Bill Payment (Check)		Yes	Inv #05/31/2022	1072 Bill.com Money Out Clearing	-1,408.00
USPS U.S. Postal Service						
06/08/2022	Expense		Yes	USPS PO 541666 06/08 #XXXXX7116 PURCHASE CKCD 9402 XXXXXXXXXXXX067500	USPS PO 54166602 CONCRETE WA 1000.A4 BOA Op Checking #...1220	-26.95
Vanderyacht Propane, Inc.						
06/06/2022	Bill Payment (Check)		Yes	Acct # 0303149 - Inv #U0029628	1072 Bill.com Money Out Clearing	-674.39
06/21/2022	Bill	U0029854	Yes	Care taker's cabin	2000 Accounts Payable	447.98
06/21/2022	Bill	U0029852	Yes	Rest Room	2000 Accounts Payable	595.51
06/21/2022	Bill	U0029849	Yes	Pump house	2000 Accounts Payable	434.52
Waste Management of Skagit County, Inc.						
06/22/2022	Expense		Yes	WASTE MANAGEMENT DES:INTERNET ID:XXXXXXXXXX84900 CASCADE CO ID:XXXXX38216 WEB	INDN:COMMUNITY CLUB 1000.A4 BOA Op Checking #...1220	-252.34
ZiPLY Fiber						
06/27/2022	Expense		Yes	ZIPLY FIBER DES:E-BILL ID:XXXXX6473 ID:XXXXX36693 WEB	INDN:CASCADE RIVER COMMUNIT CO 1000.A4 BOA Op Checking #...1220	-67.08