

# Cascade River Community Club, Inc.

## Transaction List by Vendor

May 2022

| DATE                              | TRANSACTION NUM<br>TYPE | POSTING | MEMO/DESCRIPTION   | ACCOUNT                                    | AMOUNT        |
|-----------------------------------|-------------------------|---------|--|--|---------------|
| Amazon.com, Inc.                  |                         |         |  |  |               |
| 05/02/2022                        | Expense                 | Yes     | CHECKCARD 0501 Amazon Prime*1Q7RT3X70 Amzn.com/billWA<br>XXXXXXXX1621XXXXXXXXXX2153 RECURRING CKCD 5968 XXXXXXXXXXXX147678 | 1000.A4 BOA Op<br>Checking #...1220        | -16.28        |
| 05/11/2022                        | Expense                 | Yes     | CHECKCARD 0510 AMAZON.COM*1L44F4QL1 AM AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX7155 CKCD 5942 XXXXXXXXXXXX147678          | 1000.A4 BOA Op<br>Checking #...1220        | -40.74        |
| 05/17/2022                        | Expense                 | Yes     | CHECKCARD 0516 AMZN MKTP US*1L9GS0P32 AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX5437 CKCD 5942 XXXXXXXXXXXX147678           | 1000.A4 BOA Op<br>Checking #...1220        | -67.05        |
| 05/18/2022                        | Expense                 | Yes     | CHECKCARD 0517 AMAZON.COM*1L2Q01MT2 AM AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX0610 CKCD 5942 XXXXXXXXXXXX147678          | 1000.A4 BOA Op<br>Checking #...1220        | -20.08        |
| 05/20/2022                        | Expense                 | Yes     | CHECKCARD 0520 AMAZON.COM*1L88A6U12 AM AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX6878 CKCD 5942 XXXXXXXXXXXX147678          | 1000.A4 BOA Op<br>Checking #...1220        | -35.44        |
| 05/20/2022                        | Expense                 | Yes     | CHECKCARD 0520 AMAZON.COM*1R0057YW1 AM AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX8320 CKCD 5942 XXXXXXXXXXXX147678          | 1000.A4 BOA Op<br>Checking #...1220        | -44.68        |
| 05/25/2022                        | Expense                 | Yes     | CHECKCARD 0524 AMZN MKTP US*1R0PC9MO2 AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX9803 CKCD 5942 XXXXXXXXXXXX147678           | 1000.A4 BOA Op<br>Checking #...1220        | -10.85        |
| 05/25/2022                        | Expense                 | Yes     | CHECKCARD 0524 AMZN MKTP US*1R1O09180 AMZN.COM/BILLWA<br>XXXXXXXX0621XXXXXXXXXX5513 CKCD 5942 XXXXXXXXXXXX147678           | 1000.A4 BOA Op<br>Checking #...1220        | -28.44        |
| 05/26/2022                        | Expense                 | Yes     | CHECKCARD 0525 AMZN Mkt US*1R8D25BP2 Amzn.com/billWA<br>XXXXXXXX1621XXXXXXXXXX9388 CKCD 5942 XXXXXXXXXXXX147678            | 1000.A4 BOA Op<br>Checking #...1220        | -19.20        |
| Arco                              |                         |         |  |  |               |
| 05/26/2022                        | Expense                 | Yes     | CHECKCARD 0526 ARCO#07116ARCO BURLINGTON WA<br>CKCD 5542 XXXXXXXXXXXX152876  | 1000.A4 BOA Op<br>Checking #...1220        | -68.54        |
| Authorize.Net Credit Svc          |                         |         |  |  |               |
| 05/02/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 964.85        |
| 05/03/2022                        | Expense                 | Yes     | AUTHNET GATEWAY DES:BILLING ID:XXXXX6014 INDN:CASCADE RIVER<br>COMMUNIT CO ID:XXXXX68569 CCD                               | 1000.A4 BOA Op<br>Checking #...1220        | -23.95        |
| 05/03/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 38.26         |
| 05/06/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 49.11         |
| 05/09/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 1,946.36      |
| 05/10/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 197.12        |
| 05/17/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 42.21         |
| 05/23/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 8.79          |
| 05/24/2022                        | Deposit                 | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220        | 98.45         |
| Back Market                       |                         |         |  |  |               |
| 05/24/2022                        | Deposit                 | Yes     | CHECKCARD 0523 BackMarketUSMP BROOKLYN NY<br>XXXXXXXX3821XXXXXXXXXX0134 CKCD 5732 XXXXXXXXXXXX067500                       | 1000.A4 BOA Op<br>Checking #...1220        | 69.98         |
| 05/24/2022                        | Deposit                 | Yes     | CHECKCARD 0523 BackMarketUSMP BROOKLYN NY<br>XXXXXXXX3821XXXXXXXXXX0136 CKCD 5732 XXXXXXXXXXXX067500                       | 1000.A4 BOA Op<br>Checking #...1220        | 512.32        |
| 05/31/2022                        | Expense                 | Yes     | CHECKCARD 0528 BackMarketUSMP BROOKLYN NY<br>XXXXXXXX3821XXXXXXXXXX0134 CKCD 5732 XXXXXXXXXXXX067500                       | 1000.A4 BOA Op<br>Checking #...1220        | -584.30       |
| Bank of America                   |                         |         |  |  |               |
| 05/02/2022                        | Expense                 | Yes     | CHECKCARD 0501 WA DOH EPH*SERVICE FEE 360-236-3170 WA<br>XXXXXXXX5221XXXXXXXXXX0052 CKCD 9399 XXXXXXXXXXXX152876           | 1000.A4 BOA Op<br>Checking #...1220        | -5.64         |
| 05/06/2022                        | Expense                 | Yes     | REMOTE DEPOSIT MONTHLY FEE   | 1000.A4 BOA Op<br>Checking #...1220        | -15.00        |
| 05/31/2022                        | Deposit                 | Yes     | Interest Earned  | 1001.S4 BOA<br>Savings Reserve<br>#...8767 | 6.85          |
| Cascade Columbia Distribution Co. |                         |         |  |  |               |
| 05/23/2022                        | Expense                 | Yes     | CHECKCARD 0520 CASCADE COLUMBIA DISTRI XXX-XX26334 WA<br>XXXXXXXX1621XXXXXXXXXX2270 CKCD 5169 XXXXXXXXXXXX152876           | 1000.A4 BOA Op<br>Checking #...1220        | -<br>1,000.00 |

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| 05/25/2022                               | Expense                 |          | Yes     | CHECKCARD 0523 CASCADE COLUMBIA DISTRI XXX-XX26334 WA<br>XXXXXXXX1621XXXXXXXXXX1547 CKCD 5169 XXXXXXXXXXXX152876    | 1000.A4 BOA Op<br>Checking #...1220 | -747.29       |
| Cascade Supply, Inc.                     |                         |          |         |   |                                     |               |
| 05/04/2022                               | Bill Payment<br>(Check) |          | Yes     | Multiple invoices (details on stub)   | 1072 Bill.com Money<br>Out Clearing | -250.85       |
| Chom's Chevron                           |                         |          |         |   |                                     |               |
| 05/04/2022                               | Bill Payment<br>(Check) |          | Yes     | Multiple invoices (details on stub)   | 1072 Bill.com Money<br>Out Clearing | -118.75       |
| 05/04/2022                               | Bill Payment<br>(Check) |          | Yes     | Inv #04/18/2022   | 1072 Bill.com Money<br>Out Clearing | -99.12        |
| 05/04/2022                               | Bill                    | 5/4/22   | Yes     | Truck fuel  | 2000 Accounts<br>Payable            | 78.76         |
| 05/19/2022                               | Bill                    | 5/12/22  | Yes     | Truck fuel  | 2000 Accounts<br>Payable            | 108.31        |
| 05/25/2022                               | Bill Payment<br>(Check) |          | Yes     | Inv #5/12/22  | 1072 Bill.com Money<br>Out Clearing | -108.31       |
| Coastal Supply                           |                         |          |         |   |                                     |               |
| 05/27/2022                               | Expense                 |          | Yes     | CHECKCARD 0526 COASTAL FARM & RANCH MV MOUNT VERNON WA<br>XXXXX2321XXXXXXXXXX1142 CKCD 0763 XXXXXXXXXXXX152876      | 1000.A4 BOA Op<br>Checking #...1220 | -227.56       |
| Coffman Engineers, Inc.                  |                         |          |         |   |                                     |               |
| 05/06/2022                               | Bill                    | 22041122 | Yes     | Corrosion report  | 2000 Accounts<br>Payable            | 1,175.00      |
| 05/24/2022                               | Bill Payment<br>(Check) |          | Yes     | Inv #22041122   | 1072 Bill.com Money<br>Out Clearing | -<br>1,175.00 |
| Concrete Market Fresh                    |                         |          |         |   |                                     |               |
| 05/02/2022                               | Expense                 |          | Yes     | CONCRETE MARKE 05/02 #XXXXX6524 PURCHASE 44546 STATE ROUTE<br>CONCRETE WA CKCD 5411 XXXXXXXXXXXX067500              | 1000.A4 BOA Op<br>Checking #...1220 | -31.22        |
| Edge Analytical, Inc.                    |                         |          |         |   |                                     |               |
| 05/06/2022                               | Bill Payment<br>(Check) |          | Yes     | Acct # CAS09 - Inv #22-12888  | 1072 Bill.com Money<br>Out Clearing | -22.00        |
| 05/13/2022                               | Bill                    | 22-16082 | Yes     | Coliform test   | 2000 Accounts<br>Payable            | 22.00         |
| Electionrunner.com                       |                         |          |         |   |                                     |               |
| 05/25/2022                               | Expense                 |          | Yes     | CHECKCARD 0524 ELECTIONRUNNER.COM HTTPSELECTIONTX<br>XXXXX1621XXXXXXXXXX3930 RECURRING CKCD 5734 XXXXXXXXXXXX147678 | 1000.A4 BOA Op<br>Checking #...1220 | -36.00        |
| Flagship Merchant Services LLC           |                         |          |         |   |                                     |               |
| 05/02/2022                               | Expense                 |          | Yes     | BANKCARD DES:MTOT DISC ID:XXXXXXXXXX32155 INDN:CASCADE RIVER<br>PARK CO ID:XXXXX22369 CCD                           | 1000.A4 BOA Op<br>Checking #...1220 | -326.27       |
| H.O. Stafford Trucking & Excavation, LLC |                         |          |         |   |                                     |               |
| 05/04/2022                               | Bill Payment<br>(Check) |          | Yes     | Inv #543  | 1072 Bill.com Money<br>Out Clearing | -<br>1,041.60 |
| Hoffman Boots, Inc.                      |                         |          |         |   |                                     |               |
| 05/24/2022                               | Expense                 |          | Yes     | CHECKCARD 0523 HOFFMAN BOOTS INC XXXXX64851 ID<br>XXXXX2221XXXXXXXXXX0096 CKCD 5655 XXXXXXXXXXXX152876              | 1000.A4 BOA Op<br>Checking #...1220 | -368.00       |
| Hub International N.W., LLC              |                         |          |         |   |                                     |               |
| 05/23/2022                               | Expense                 |          | Yes     | HUB NORTHWEST DES:INSURANCE ID:FTXXXXX0792 INDN:CASCADE RIVER<br>COMMUNIT CO ID:XXXXX36015 WEB                      | 1000.A4 BOA Op<br>Checking #...1220 | -<br>3,114.00 |
| Hughes.Net                               |                         |          |         |   |                                     |               |
| 05/09/2022                               | Expense                 |          | Yes     | HNS HUGHESNET86 DES:6-347-3292 ID:7566332 INDN:SARAH *FIERBAUGH   | 1000.A4 BOA Op                      | -173.41       |

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|   |                      |            |         | CO ID:XXXXX49317 WEB   | Checking #...1220                               |                                     |
| IRS                                       |                      |            |         |  |   |                                     |
| 05/09/2022                                | Tax Payment          |            | Yes     | Tax Payment for Period: 04/01/2022-04/30/2022  | 1000.A4 BOA Op<br>Checking #...1220             | -<br>2,254.10                       |
| Jean Webster*                             |                      |            |         |  |   |                                     |
| 05/02/2022                                | Bill                 | 2022-05-02 | Yes     | Monthly website service  | 2000 Accounts Payable                           | 74.08                               |
| 05/03/2022                                | Bill Payment (Check) |            | Yes     | Inv #2022-05-02  | 1072 Bill.com Money Out Clearing                | -74.08                              |
| Jeffrey Crapper                           |                      |            |         |  |   |                                     |
| 05/02/2022                                | Check                | 2152       | Yes     | Check 2152/Postage for Federal Tax Return  | 1000.A4 BOA Op<br>Checking #...1220             | -11.85                              |
| Locke Well & Pump Company                 |                      |            |         |  |   |                                     |
| 05/12/2022                                | Expense              |            | Yes     | CHECKCARD 0511 LOCKEWELLPU<br>XXXXX1521XXXXXXXXXX3182                                    | 407-299-8888 FL<br>CKCD 5169 XXXXXXXXXXXX152876 | 1000.A4 BOA Op<br>Checking #...1220 |
| Monday.com                                |                      |            |         |  |   |                                     |
| 05/09/2022                                | Deposit              |            | Yes     | CHECKCARD 0506 MONDAY.COM<br>XXXXX9921XXXXXXXXXX3770 RECURRING                           | 120-177-8456 NY<br>CKCD 8398 XXXXXXXXXXXX147678 | 1000.A4 BOA Op<br>Checking #...1220 |
| Northwest Water Works, LLC, Bradley A. Fe |                      |            |         |  |   |                                     |
| 05/02/2022                                | Bill                 | 5340       | Yes     | April 2022   | 2000 Accounts Payable                           | 270.50                              |
| 05/16/2022                                | Bill Payment (Check) |            | Yes     | Inv #5340  | 1072 Bill.com Money Out Clearing                | -270.50                             |
| Precise Bookkeeping Services LLC          |                      |            |         |  |   |                                     |
| 05/04/2022                                | Bill Payment (Check) |            | Yes     | Inv #1163  | 1072 Bill.com Money Out Clearing                | -<br>1,545.82                       |
| 05/31/2022                                | Bill                 | 1170       | Yes     | Bookkeeping & software for May 2022  | 2000 Accounts Payable                           | 1,564.44                            |
| QuickBooks Payments                       |                      |            |         |  |   |                                     |
| 05/31/2022                                | Expense              |            | Yes     | System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | 1000.A4 BOA Op<br>Checking #...1220             | -0.99                               |
| Skagit County Fire Marshal's Office       |                      |            |         |  |   |                                     |
| 05/20/2022                                | Check                | 2137       | Yes     | Check 2137   | 1000.A4 BOA Op<br>Checking #...1220             | -38.00                              |
| Square                                    |                      |            |         |  |   |                                     |
| 05/01/2022                                | Deposit              |            | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220             | 511.15                              |
| 05/12/2022                                | Deposit              |            | Yes     |  | 1000.A4 BOA Op<br>Checking #...1220             | 24.25                               |
| Steven Sigala                             |                      |            |         |  |   |                                     |
| 05/24/2022                                | Check                | 2138       | Yes     | Generator  | 1000.A4 BOA Op<br>Checking #...1220             | -600.00                             |
| T-Mobile Inc.                             |                      |            |         |  |   |                                     |
| 05/11/2022                                | Expense              |            | Yes     | T-MOBILE DES:PCS SVC ID:1173926<br>CO ID:XXXXX50304 WEB                                  | INDN: CASCADE RIVER COMMUNI                     | 1000.A4 BOA Op<br>Checking #...1220 |
| Templin Tax & Bookkeeping LLC             |                      |            |         |  |   |                                     |
| 05/31/2022                                | Bill                 | 05/31/2022 | Yes     | 2018 tax return  | 2000 Accounts Payable                           | 1,408.00                            |

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| Vanderyacht Propane, Inc.               |                     |          |         |  |                                     |         |
| 05/25/2022                              | Bill                | U0029628 | Yes     | Care taker's cabin   | 2000 Accounts Payable               | 674.39  |
| WA Dept of Health                       |                     |          |         |  |                                     |         |
| 05/02/2022                              | Expense             |          | Yes     | CHECKCARD 0501 WA DEPT OF HEALTH EPH 360-236-4520 WA<br>XXXXXXXX5221XXXXXXXXXX0052 CKCD 9399 XXXXXXXXXXXX152876      | 1000.A4 BOA Op<br>Checking #...1220 | -282.00 |
| WA Labor & Industries                   |                     |          |         |  |                                     |         |
| 05/02/2022                              | Tax Payment         |          | Yes     | Tax Payment for Period: 01/01/2022-03/31/2022  | 1000.A4 BOA Op<br>Checking #...1220 | -435.25 |
| Waste Management of Skagit County, Inc. |                     |          |         |  |                                     |         |
| 05/24/2022                              | Expense             |          | Yes     | WASTE MANAGEMENT DES:INTERNET ID:XXXXXXXXXX10416 INDN:COMMUNITY<br>CLUB CASCADE CO ID:XXXXX38216 WEB                 | 1000.A4 BOA Op<br>Checking #...1220 | -314.23 |
| Ziplay Fiber                            |                     |          |         |  |                                     |         |
| 05/31/2022                              | Expense             |          | Yes     | ZIPLY FIBER DES:E-BILL ID:XXXXX1164 INDN:CASCADE RIVER COMMUNIT<br>CO ID:XXXXX36693 WEB                              | 1000.A4 BOA Op<br>Checking #...1220 | -63.82  |
| Zoom Video Communications, Inc.         |                     |          |         |  |                                     |         |
| 05/23/2022                              | Expense             |          | Yes     | CHECKCARD 0522 ZOOM.US 888-799-9666 WWW.ZOOM.US CA<br>XXXXX3421XXXXXXXXXX4681 RECURRING CKCD 4814 XXXXXXXXXXXX147678 | 1000.A4 BOA Op<br>Checking #...1220 | -162.19 |