

WACD Financial Report Comments July 31, 2020

Statement of Financial Position - ASSETS

- **Net Assets:** Net Income for July was -\$136,881.92
 - Executive Net Income (as of 07/31/20) \$148,416.09
 - Unrealized Gains (Edward Jones) \$ 54,907.18
 - PMC Net Income (as of 07/31/20) -\$ 66,441.35*
\$136,881.92

** The Plant Materials Center will not post a positive cash flow until February 2021.*

- **Current Assets – PMC:** PMC assets (checking and savings) at Banner Bank are \$162,890.76 and PMC Savings at Edward Jones is \$206,001.62
- **Aged Receivables for PMC:** Aged Receivables for PMC are \$2,446.66.
 - 0 - 30 Days: \$1,354.80
 - 31 - 60 Days: \$ 97.02
 - 61 - 90 Days: \$ 901.36
 - Over 90 Days: \$ 287.52
- **Prepaid Expenses – PMC:** Per the recommendation from our accountant, we created a new Prepaid Expenses – this is for prepayment of our 2019 payment to the IRS. Larson Gross estimated what our 2019 income tax liability would be and recommended that it be paid quarterly to avoid penalties next year when we submit our 990T form.
- **Long Term Investments:** As of July 31st, the value of the Long-Term Investments was \$1,207,493.43.
- **Aged Receivables for Executive:** Aged Receivables for the Executive are \$97,222.25. Per the 2018 Audit, Larson Gross recommended that dues receivable be recorded in the accounting system when invoiced* (July 1st). This would allow management to decide whether to try and collect on unpaid receivables in a timelier manner.

Statement of Financial Position – LIABILITIES AND ASSETS

- **Prepaid Expenses - Executive:** This is for a deposit for the 2021 annual meeting.
- **Current Liabilities – PMC:**
 - Unrecognized Tax Benefit Liability – Our previous accountant did not file the 990-T. Given that the statute of limitations does not begin until a 990-T is filed, then this liability will likely stay on the books in case the IRS decides to go back and audit us.

Executive Operations Profit and Loss:

- Revenue is at 53.02% and expenses are at 8.34% of the Fiscal Year 2020-21 budget. The Executive Operations had a net income of \$148,416.09.

- Fiscal Year-to-Date Breakdown of Consulting Services:

Martin Flynn Public Affairs	\$ 3,000.00
Martin Flynn Public Affairs (Reimbursements)	
TOTAL	\$ 3,000.00

- Expenses
 - Office Rent –WACD is relocating the Olympia office and we have to pay rent for both the current and new office during the month of August.

Plant Materials Center Profit and Loss

- Revenue is at 0% and expenses are at 5.79% of the Fiscal Year 2020-21 budget. The Plant Materials Center had a loss of -\$66,441.35 (this number does not include the unrealized gain from Edward Jones) The Plant Materials Center will not post a positive cash flow until February 2021.

Washington Association of Conservation Districts
Statement of Financial Position
July 31, 2020

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 83,100.47
PMC Savings (Banner Bank)	79,790.29
IRS Deposit (Edward Jones)	32,731.12
PMC Savings (Edward Jones)	206,001.62

Total PMC Current Assets 401,623.50

Current Assets - EXEC

WACD Checking (Wells Fargo)	88,319.53
WACD Savings (Wells Fargo)	123,362.53

Total EXEC Current Assets 211,682.06

Other Current Assets - PMC

Inventory Value (June 30 2020)	137,882.74
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Total Other Current Assets 137,882.74

Aged Receivables - PMC

PMC Accounts Receivable	2,446.66
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Total PMC Aged Receivable 2,446.66

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	19,600.00
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Total PMC Prepaid Expense 19,600.00

Accounts Receivables - EXEC

WACD Accounts Receivable	97,222.25
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Total WACD Accounts Receivable 97,222.25

Prepaid Expenses - EXEC

Prepaid Expenses (Exec)	1,500.00
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Total EXEC Prepaid Expense 1,500.00

Total Current Assets 871,957.21

Property and Equipment - PMC

Machinery (PMC)	410,041.52
Automobiles (PMC)	7,200.00
Computer Equipment (PMC)	4,438.95
Pole Building (PMC)	14,794.65
Lease Improvements (PMC)	40,100.12
Accum. Depreciation Machinery	(292,785.29)
Accum. Depreciation Auto	(7,200.00)
Accum. Depreciation Computers	(2,792.15)
Accum. Depreciation Buildings	(3,130.15)
Accum. Depreciation Lease Impr	(2,979.34)

Total Property and Equipment - PMC 167,688.31

Property and Equipment - EXEC

Automobiles (EXEC)	22,457.30
Accum. Depreciation - Auto	(22,457.30)

Total Property and Equipment - EXEC 0.00

Washington Association of Conservation Districts
Statement of Financial Position
July 31, 2020

Total Property and Equipment		167,688.31
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,207,493.43	
Total Long Term Investments		1,207,493.43
Total Assets	\$	2,247,138.95

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 1,456.49	
Accrued Vacation (PMC)	24,881.24	
Customer Deposit (Plants) 2021	11,621.15	
Due to IRS	26,072.00	
Federal Taxes (941 - Office)	3,036.75	
Federal Taxes (943 - Nursery)	3,644.89	
SUTA Taxes (State)	194.01	
L&I Taxes	1,335.60	
WA Paid Family Leave	100.29	
Simple IRA	539.01	
Unrecognized Tax Benefit Liabi	73,000.00	
Total PMC Current Liabilities		145,881.43
<u>Current Liabilities - EXEC</u>		
SUTA Taxes (State)	21.88	
L&I Taxes	70.41	
Simple IRA	206.52	
WA Paid Family Leave	34.88	
Accrued Vacation (EXEC)	9,273.60	
Total WACD Current Liabilities		9,607.29
Total Current Liabilities		155,488.72
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	698,281.86	
Net Income*	136,881.92	
Total Unrestricted Net Assets		835,163.78
<u>Restricted Net Assets - EXEC</u>		
Leadership Development Funds	12,019.10	
Total WACD Restricted Net Assets		12,019.10
<u>Restricted Net Assets - PMC</u>		
Operating Reserves	480,700.00	
Retained Earnings Reserves	100,000.00	
Capital/Depreciation Reserves	455,974.85	
<u>Prior Year Inventory Adjustment - PMC</u>		
Prior Year Inventory	207,792.50	
Total PMC Restricted Net Assets		1,244,467.35

Washington Association of Conservation Districts
Statement of Financial Position
July 31, 2020

Total Liabilities & Net Assets	\$ <u><u>2,247,138.95</u></u>
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*Net Income is the difference between the revenue and expenses
(YEAR TO DATE ACTUALS) as shown on the Income Statement
compared with Budget for Executive Operations and the Plant Materials Center

Plant Material Center
Profit and Loss
July 31, 2020

	Actuals for July 31, 2020	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
Contract Growing	0.00	0.00	9,200.00	0.00
Plant Sales	0.00	0.00	1,025,000.00	0.00
Plug Sales	0.00	0.00	4,500.00	0.00
Interest Income	24.79	24.79	2,500.00	0.99
Restocking Fee	0.00	0.00	1,500.00	0.00
Other Income	0.00	0.00	750.00	0.00
Packaging/Storage Fee	0.00	0.00	700.00	0.00
Shipping Charges Reimbursed	0.00	0.00	45,000.00	0.00
Finance Income	5.55	5.55	0.00	0.00
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Total Operating Revenues	30.34	30.34	1,149,150.00	0.00
<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	54,907.18	54,907.18	0.00	0.00
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Total Revenues	54,937.52	54,937.52	1,149,150.00	4.78
<u>Expenses</u>				
Accounting Expenses	100.00	100.00	2,100.00	4.76
Advertising	0.00	0.00	2,500.00	0.00
Bank / Credit Card Charges	139.88	139.88	6,000.00	2.33
Brokered Stock	0.00	0.00	45,000.00	0.00
Cleaning Supplies	10.84	10.84	1,500.00	0.72
Communications	108.66	108.66	1,300.00	8.36
Education & Registrations	0.00	0.00	1,500.00	0.00
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	357.56	357.56	9,500.00	3.76
Fuel	554.12	554.12	4,500.00	12.31
Insurance Expense	407.69	407.69	6,300.00	6.47
IT Support & Technology	75.94	75.94	3,000.00	2.53
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	193.00	193.00	1,600.00	12.06
Office Supplies	17.31	17.31	2,000.00	0.87
Packaging Supplies	0.00	0.00	20,000.00	0.00
Postage	0.00	0.00	500.00	0.00
Property Tax	0.00	0.00	3,000.00	0.00
Repair & Maintenance - Bldg	6.50	6.50	2,000.00	0.33
Repair & Maintenance - Equip.	314.21	314.21	4,000.00	7.86
Taxes - B&O Tax	0.00	0.00	8,000.00	0.00
Travel, Meals and Meetings	0.00	0.00	2,000.00	0.00
Utilities	342.89	342.89	9,800.00	3.50
Management Fee (State of WA)	0.00	0.00	125.00	0.00
Cold Storage	60.00	60.00	3,500.00	1.71
Shipping - Inbound	0.00	0.00	2,500.00	0.00
Shipping - Outbound	0.00	0.00	37,000.00	0.00
Chemicals	0.00	0.00	45,000.00	0.00
Fertilizer	1,400.00	1,400.00	10,000.00	14.00
Seeds	8,586.43	8,586.43	53,000.00	16.20
Transplants	0.00	0.00	33,500.00	0.00
Employee Medical Benefits	6,605.67	6,605.67	81,300.00	8.13
Wages - Staff	29,634.93	29,634.93	331,266.64	8.95
Wages - Staff Overtime	0.00	0.00	500.00	0.00
Wages - Seasonal Labor	9,963.74	9,963.74	230,000.00	4.33
Wages - Labor Contractor	0.00	0.00	10,000.00	0.00

For Management Purposes Only

Plant Material Center
Profit and Loss
July 31, 2020

	Actuals for July 31, 2020	Year to Date Actual	Fiscal Year Budget	% of Budget
Simple IRA (Retirement)	959.66	959.66	11,000.00	8.72
Payroll Tax - FICA/Medicare	3,029.26	3,029.26	46,000.00	6.59
Payroll Tax - FUTA	0.00	0.00	1,500.00	0.00
Payroll Tax - L&I	988.13	988.13	23,000.00	4.30
Payroll Tax - SUTA	194.01	194.01	2,500.00	7.76
Investment Management Fees	1,269.78	1,269.78	15,000.00	8.47
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Total Expenses	65,320.21	65,320.21	1,147,792.64	5.69
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Net Income	\$ (10,382.69)	\$ (10,382.69)	\$ 1,357.36	(764.92)
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<u>Funded from Reserve Accounts</u>				
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Total Funding of Reserve Account	0.00	0.00	0.00	0.00
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Plant Materials Center
Income Statement
For the One Month Ending July 31, 2020

	Monthly Total July 2020	Monthly Total July 2019	Current FY 7/1/20 - 7/31/20	Previous FY 7/1/19 - 7/31/19
Revenues				
Interest Income	\$ 24.79	\$ 329.51	\$ 24.79	\$ 329.51
Finance Income	5.55	163.57	5.55	163.57
Unrealized Gain/Loss	54,907.18	11,380.50	54,907.18	11,380.50
Total Revenues	<u>54,937.52</u>	<u>11,873.58</u>	<u>54,937.52</u>	<u>11,873.58</u>
Expenses				
Accounting Expenses	100.00	100.00	100.00	100.00
Bank / Credit Card Charges	139.88	435.91	139.88	435.91
Brokered Stock	0.00	135.00	0.00	135.00
Cleaning Supplies	10.84	91.03	10.84	91.03
Communications	108.66	112.42	108.66	112.42
Farm and Nursery Supplies	357.56	167.51	357.56	167.51
Fuel	554.12	0.00	554.12	0.00
Insurance Expense	407.69	376.73	407.69	376.73
IT Support & Technology	75.94	0.00	75.94	0.00
Licenses & Memberships	193.00	225.50	193.00	225.50
Office Supplies	17.31	45.62	17.31	45.62
Repair & Maintenance - Bldg	6.50	0.00	6.50	0.00
Repair & Maintenance - Equip.	314.21	110.58	314.21	110.58
Travel, Meals and Meetings	0.00	340.72	0.00	340.72
Utilities	342.89	396.19	342.89	396.19
Investment Management Fees	0.00	1,235.70	0.00	1,235.70
Cold Storage	60.00	0.00	60.00	0.00
Chemicals	0.00	35.58	0.00	35.58
Fertilizer	1,400.00	0.00	1,400.00	0.00
Seeds	8,586.43	8,552.77	8,586.43	8,552.77
Employee Medical Benefits	6,605.67	5,171.21	6,605.67	5,171.21
Wages - Staff	29,634.93	26,736.71	29,634.93	26,736.71
Wages - Seasonal Labor	9,963.74	12,408.93	9,963.74	12,408.93
Simple IRA (Retirement)	959.66	356.97	959.66	356.97
Payroll Tax - FICA/Medicare	3,029.26	2,994.62	3,029.26	2,994.62
Payroll Tax - FUTA	0.00	29.99	0.00	29.99
Payroll Tax - L&I	988.13	895.76	988.13	895.76
Payroll Tax - SUTA	194.01	85.27	194.01	85.27
Investment Management Fees	1,269.78	0.00	1,269.78	0.00
Wages - Accrued Vacation	(2,014.38)	(503.60)	(2,014.38)	(503.60)
Depreciation Expense	3,165.86	2,310.73	3,165.86	2,310.73
Total Expenses	<u>66,471.69</u>	<u>62,847.85</u>	<u>66,471.69</u>	<u>62,847.85</u>
Net Income	<u>\$ (11,534.17)</u>	<u>\$ (50,974.27)</u>	<u>\$ (11,534.17)</u>	<u>\$ (50,974.27)</u>

Executive Operations
Income Statement
For the One Month Ending July 31, 2020

	Monthly Total July 2020	Monthly Total July 2019	Current FY 7/1/20 - 7/31/20	Previous FY 7/1/19 - 7/31/19
Revenues				
WACD - District Dues	\$ 175,000.05	\$ 177,360.00	\$ 175,000.05	\$ 177,360.00
WACD - Interest Income	1.05	8.32	1.05	8.32
Total Revenues	<u>175,001.10</u>	<u>177,368.32</u>	<u>175,001.10</u>	<u>177,368.32</u>
Expenses				
NRCS Meeting Expenses	0.00	3,687.74	0.00	3,687.74
Communications	173.19	585.11	173.19	585.11
Insurance Expense	9.66	9.66	9.66	9.66
IT Support & Technology	314.89	190.88	314.89	190.88
Office Supplies	18.42	20.00	18.42	20.00
Bank / Credit Card Charges	21.00	0.00	21.00	0.00
Postage	2.40	14.82	2.40	14.82
Travel, Meals & Meetings	0.00	2,768.22	0.00	2,768.22
Office Rent	4,248.00	1,179.00	4,248.00	1,179.00
Employee Medical Benefits	2,469.06	1,456.77	2,469.06	1,456.77
Wages (Staff)	13,767.86	39,500.15	13,767.86	39,500.15
Payroll Tax - FICA/Med.	1,053.26	3,021.75	1,053.26	3,021.75
Payroll Tax - L&I	44.22	19.46	44.22	19.46
Payroll Tax - SUTA	21.88	19.17	21.88	19.17
Simple IRA (Retirement)	409.49	80.47	409.49	80.47
Printing	0.00	40.20	0.00	40.20
Consulting Services	3,000.00	5,090.90	3,000.00	5,090.90
Annual Meeting Expenses	541.45	0.00	541.45	0.00
Wages - Accrued Vacation	490.23	(8,870.33)	490.23	(8,870.33)
Total Expenses	<u>26,585.01</u>	<u>48,813.97</u>	<u>26,585.01</u>	<u>48,813.97</u>
Other Income				
Net Income	<u>\$ 148,416.09</u>	<u>\$ 128,554.35</u>	<u>\$ 148,416.09</u>	<u>\$ 128,554.35</u>

Exeuctive Operations
Profit and Loss
July 31, 2020

	Actuals for July 31, 2020	Year to Date Actual	Fiscal Year Budget	% of Budget
Revenues				
WACD - Annual Meeting	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
WACD - District Dues	175,000.05	175,000.05	175,000.00	100.00
WACD - Interest Income	1.05	1.05	75.00	1.40
WACD - Executive Operations	0.00	0.00	75,000.00	0.00
WACD - WSCC Contract	0.00	0.00	65,000.00	0.00
	<u>175,001.10</u>	<u>175,001.10</u>	<u>330,075.00</u>	
Total Revenues	175,001.10	175,001.10	330,075.00	53.02
Expenses				
Communications	173.19	173.19	7,000.00	2.47
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	9.66	1,700.00	0.57
IT Support & Technology	314.89	314.89	5,000.00	6.30
Memberships	0.00	0.00	775.00	0.00
Office Supplies	18.42	18.42	1,300.00	1.42
Bank / Credit Card Charges	21.00	21.00	450.00	4.67
Postage	2.40	2.40	300.00	0.80
Travel, Meals & Meetings	0.00	0.00	18,000.00	0.00
Office Rent	4,248.00	4,248.00	14,150.00	30.02
Automobile Expense	0.00	0.00	1,500.00	0.00
Automobile Insurance	0.00	0.00	450.00	0.00
Employee Medical Benefits	2,469.06	2,469.06	30,400.00	8.12
Wages (Staff)	13,767.86	13,767.86	179,766.00	7.66
Payroll Tax - FICA/Med.	1,053.26	1,053.26	12,450.00	8.46
Payroll Tax - FUTA	0.00	0.00	84.00	0.00
Payroll Tax - L&I	44.22	44.22	564.00	7.84
Payroll Tax - SUTA	21.88	21.88	800.00	2.74
Simple IRA (Retirement)	409.49	409.49	0.00	0.00
Printing	0.00	0.00	1,100.00	0.00
Lobbying Services	0.00	0.00	18,000.00	0.00
Consulting Services	3,000.00	3,000.00	19,000.00	15.79
Annual Meeting Expenses	541.45	541.45	5,000.00	10.83
Wages - Accrued Vacation	490.23	490.23	0.00	0.00
	<u>26,585.01</u>	<u>26,585.01</u>	<u>318,789.00</u>	
Total Expenses	26,585.01	26,585.01	318,789.00	8.34
Other Income				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Other Income	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Income	\$ 148,416.09	\$ 148,416.09	\$ 11,286.00	1,315.05



WASHINGTON ASSOCIATION OF
CONSERVATION DISTRICTS
16564 BRADLEY ROAD
BOW WA 98232-9719

Portfolio Summary

Total Portfolio Value	
\$1,446,226.17	
1 Month Ago	\$1,392,575.21
1 Year Ago	\$1,390,319.93
3 Years Ago	\$845,268.92
5 Years Ago	\$764,596.24

Long-term Investing: 4 Tips for Staying the Course

Periods of market volatility and uncertainty can be difficult for investors. Follow these four tips to help stay on course: Review your portfolio regularly. Diversify your portfolio among quality investments. Avoid owning too much of a single investment. Finally, stay invested. Schedule time today with your financial advisor to discuss your long-term financial strategy.

Rule No. 2: Understand Risk

Every investor is unique. But we believe certain "rules" hold true for any investing strategy. Rule No. 2? Understand risk. Your comfort with risk, investing time horizon and long-term goals all combine to determine the role of risk in your portfolio. For all 10 of our "Rules of the Road," visit edwardjones.com/rules.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$204,061.15	\$206,001.62
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,153,953.81	\$1,207,493.43
Corporate Account Select	Washington Association of		\$32,304.97	\$32,731.12
Total Accounts			\$1,390,319.93	\$1,446,226.17

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jul 31, 2020
1022 - Long Term Invst (Edward Jones)
Bank Statement Date: July 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,153,856.03
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>53,637.40</u>
Ending GL Balance	<u>1,207,493.43</u>
Ending Bank Balance	1,207,493.43
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u> 0.00</u>
Ending GL Balance	<u>1,207,493.43</u>



Washington Association of
Conservation Districts

Make the Most of What You've Built

Even if you have life insurance, additional coverage could possibly help you leave more to those you love. Call today to learn more. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC. CA Insurance License OC24309).

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value	
\$1,207,493.43	
1 Month Ago	\$1,153,856.03
1 Year Ago	\$1,153,953.81
3 Years Ago	\$816,926.57
5 Years Ago	\$741,373.58

Value Summary		
	This Period	This Year
Beginning value	\$1,153,856.03	\$1,200,748.67
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,269.78	-8,862.58
Change in value	54,907.18	15,607.34
Ending Value	\$1,207,493.43	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Jul 31, 2020)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$5.83	\$6.18	-----	\$12.01

* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Br Equity Dividend K	17.95	1,383.586	28,233.91	-3,398.54	24,835.37
Blackrock High Yield Bond K	7.50	8,452.112	62,038.69	1,352.15	63,390.84
Bridge Builder Core Bond	11.08	18,512.893	186,931.87	18,190.98	205,122.85
Bridge Builder Core Plus Bond	10.74	17,348.895	173,305.05	13,022.08	186,327.13
Bridge Builder INTL Equity	11.36	8,047.844	85,730.01	5,693.50	91,423.51

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jul 31, 2020
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: July 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	205,990.69
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	10.93
Ending GL Balance	<u>206,001.62</u>
Ending Bank Balance	206,001.62
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>206,001.62</u>



Washington Association of
Conservation Districts

Are Your Finances Keeping Up with Your Life?

Life is full of changes. Some will be joyful, while others can be unexpected. Whatever you're facing, your financial advisor is there to help ensure that your financial strategy reflects the changes in your life. By meeting regularly, he or she can help guide you through these transitions and keep your finances on track.

Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value	
\$206,001.62	
1 Month Ago	\$205,990.69
1 Year Ago	\$204,061.15
3 Years Ago	\$26,342.35
5 Years Ago	\$23,222.66

Value Summary		
	This Period	This Year
Beginning value	\$205,990.69	\$205,288.43
Assets added to account	0.00	0.00
Assets withdrawn from account	-3.45	-225.21
Fees and charges	0.00	0.00
Change in value	14.38	938.40
Ending Value	\$206,001.62	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Jul 31, 2020)

[additional details at www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones

					Balance
Cash					\$42.57

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jul 31, 2020
1010.10 - IRS Deposit (Edward Jones)
Bank Statement Date: July 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	32,728.49
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	2.63
Ending GL Balance	<u>32,731.12</u>
Ending Bank Balance	32,731.12
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>32,731.12</u>



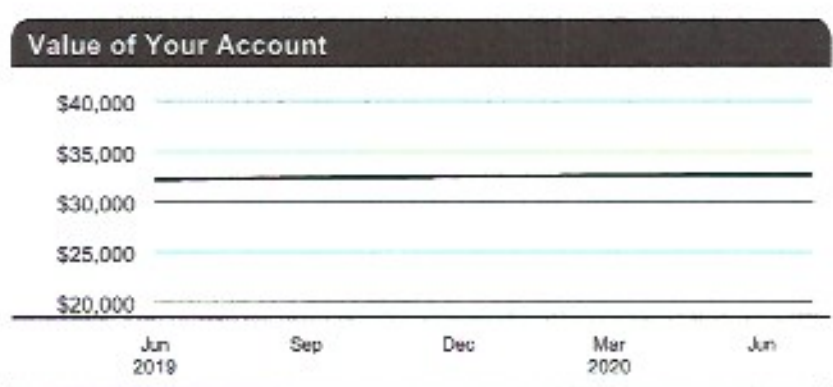
Washington Association of
Conservation Districts

Consolidating Accounts Can Simplify Your Life

Over the years, you may have accumulated different accounts at various firms. Keeping track of them can not only be inconvenient but also make it difficult to see the big picture. Consolidating them in one place can make it easier to see how you're progressing toward your goals - not to mention reduce the number of statements and tax forms you have to deal with. Ask your financial advisor about account consolidation today.

Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value	
\$32,731.12	
1 Month Ago	\$32,728.49
1 Year Ago	\$32,304.97
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$32,728.49	\$32,569.88
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	2.63	161.24
Ending Value	\$32,731.12	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
		0.01%	0.50%	1.32%	—

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Jul 31, 2020
 1082 - WACD Checking (Wells Fargo)
 Bank Statement Date: July 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			23,249.84
Add: Cash Receipts			91,504.09
Less: Cash Disbursements			(25,588.51)
Add (Less) Other			(815.89)
Ending GL Balance			<u>88,319.53</u>
Ending Bank Balance			90,269.53
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks	Jul 29, 2020	8699	(1,950.00)
Total outstanding checks			(1,950.00)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			<u>88,319.53</u>

Wells Fargo Business Choice Checking

July 31, 2020 ■ Page 1 of 4

WELLS
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WA ASSOC. OF CONSERVATION DISTRICTS
16564 BRADLEY RD
BOW WA 98232-9719

Questions?

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (120)
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Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Statement period activity summary

Beginning balance on 7/1	\$24,564.03
Deposits/Credits	91,504.09
Withdrawals/Debits	- 25,798.59
Ending balance on 7/31	\$90,269.53
Average ledger balance this period	\$62,836.04

Account number:

WA ASSOC. OF CONSERVATION DISTRICTS

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000001864361066



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Edward Jones Investment 063020 18838P883864211 Washington Association		405.94	24,158.09
7/2		Deposit	15,589.32		
7/2		WF Direct Pay-Payment- Rent July 2020-Tran ID Dp80849235		1,179.00	
7/2		WF Direct Pay-Payment- Invoice 080799-Tran ID Dp80649237		3,000.00	35,568.41
7/6		Deposit	11,666.67		
7/6		WF Direct Pay-Payment- 2nd Q Payroll Taxes-Tran ID Dp80814681		470.35	46,764.73
7/8		Direct Pay Individual Pymt Trans		2.00	
7/8		Direct Pay Norwaf Bus Pymt Trans		9.00	
7/8		Direct Pay Monthly Base		10.00	46,743.73
7/13		Deposit	21,470.31		
7/13	8698	Check		270.00	67,944.04
7/14		WF Direct Pay-Payment- July 15th Payroll-Tran ID Dp81302959		5,357.13	
7/14	8697	Check		230.58	62,356.33
7/15		Deposit	7,777.78		70,134.11
7/18		Edward Jones Investment 071520 18838P883864211 Washington Association		413.04	69,721.07
7/21		Centurylink Speedpay 200720 xxxxx7337 166961051		5.90	69,715.17
7/27		Deposit	27,222.23		96,937.40
7/28		Deposit	7,777.78		104,715.18
7/30		WF Direct Pay-Payment- Rent - Evergreen Plaza-Tran ID Dp82210181		1,079.00	
7/30		WF Direct Pay-Payment- Payroll July 31 2020-Tran ID Dp82210185		5,352.42	
7/30		WF Direct Pay-Payment- July 2020 Reimbursements-Tran ID Dp82210183		6,930.62	
7/30	8695	Check		1,083.61	90,299.53
Ending balance on 7/31					90,269.53
Totals			\$91,504.09	\$25,798.59	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
8695	7/30	1,083.61	8697 *	7/14	230.58	8698	7/13	270.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$62,838.00 <input checked="" type="checkbox"/>
- A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>

WA, Assoc. of Conservation Districts
Account Reconciliation
 As of Aug 31, 2020
 1086 - WACD Savings (Wells Fargo)
 Bank Statement Date: August 31, 2020

Filter Criteria includes: Report is printed in Detail Format

Beginning Gl. Balance		123,362.53
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending Gl. Balance		<u>123,362.53</u>
Ending Bank Balance		
Add bank deposits in transit	_____	
Total deposits in transit		
(Less) outstanding checks	_____	
Total outstanding checks		
Add (Less) Other	_____	
Total other		
Unreconciled difference		<u>123,362.53</u>
Ending Gl. Balance		<u>123,362.53</u>

Business High Yield Savings

July 31, 2020 ■ Page 1 of 3

WELLS
FARGO

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Statement period activity summary

Beginning balance on 7/1	\$123,361.48
Deposits/Credits	1.05
Withdrawals/Debits	- 0.00
Ending balance on 7/31	\$123,362.53
Average ledger balance this period	\$123,361.48

Account number

WA ASSOC. OF CONSERVATION DISTRICTS

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$1.05
Average collected balance	\$123,361.48
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$28.75

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31	Interest Payment	1.05		123,362.53
Ending balance on 7/31				123,362.53
Totals		\$1.05	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements:		
- Minimum daily balance	\$8,000.00	\$123,361.48 <input checked="" type="checkbox"/>

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.

WA. Assoc. of Conservation Districts
 Account Reconciliation
 As of Jul 31, 2020
 1000 - PMC Checking (Banner Bank)
 Bank Statement Date: July 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			144,314.04
Add: Cash Receipts			24,785.72
Less: Cash Disbursements			(66,116.21)
Add (Less) Other			(19,883.08)
Ending GL Balance			<u>83,100.47</u>
Ending Bank Balance			121,773.13
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Mar 16, 2020	25679	(45.02)
	Apr 30, 2020	25798	(490.00)
	Jun 15, 2020	25881	(1,027.14)
	Jun 30, 2020	25905	(1,084.40)
	Jul 15, 2020	25918	(7,476.43)
	Jul 15, 2020	25921	(760.68)
	Jul 15, 2020	25930	(913.18)
	Jul 27, 2020	25931	(72.36)
	Jul 27, 2020	25933	(146.32)
	Jul 27, 2020	25935	(134.65)
	Jul 27, 2020	25937	(831.75)
	Jul 28, 2020	25938	(46.17)
	Jul 28, 2020	25939	(8,940.08)
	Jul 31, 2020	25940	(2,018.04)
	Jul 31, 2020	25941	(1,622.81)
	Jul 29, 2020	25942	(365.00)
	Jul 29, 2020	25943	(36.01)
	Jul 31, 2020	25944	(1,047.15)
	Jul 31, 2020	25945	(1,039.16)
	Jul 31, 2020	25946	(1,039.16)
	Jul 31, 2020	25947	(879.27)
	Jul 31, 2020	25949	(6.50)
	Jul 31, 2020	25950	(71.42)
	Jul 31, 2020	25951	(3,105.03)
	Jul 31, 2020	25952	(2,290.13)
	Jul 31, 2020	25953	(1,926.67)
	Jul 31, 2020	25954	(1,258.13)
Total outstanding checks			(38,672.66)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u>83,100.47</u>



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date 07/31/20
 Page 1 of 3
 Account Number XXXXXXXXXXXXX5697

(509) 527-3636 | (800) 272-9933 Toll-Free

Washington Assoc Of Conservation Dist
 16564 Bradley Rd
 Bow WA 96232-9702



SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$121,773.13	Unlock your home with a Banner Bank loan. Whether you're buying your first home or constructing a vacation getaway, we have solutions to help you buy, build, renovate or refinance your place. To get started, call us at 866-722-5110 or visit bannerbank.com/home-loans .
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CHECKING ACCOUNT

XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	7/01/20 thru 8/02/20
Account Number	XXXXXXXXXXXX5697	Days in the statement period	33
Previous Balance	165,875.27	Average Ledger	131,787.96
6 Deposits/Credits	24,785.73	Average Collected	131,741.57
11 Debits	19,894.31	Interest Earned	11.88
43 Checks	49,004.78	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2020 Interest Paid	70.24
Interest Paid	11.22		
Current Balance	121,773.13		

Deposits and Additions

Date	Description	Amount
7/02	USDA TREAS 310 MISC PAY CCD *****6150124012 9101036151 40 RMR*IV*NR180546XXXXC001*PI*117 00.43\	11,700.43
7/06	BANKCARD MERCH DEP CCD 948907957098888 1246825337	3,456.73
7/07	WA ASSOC. OF CON DEPOSIT CCD DP80840047 BIZEDP	470.35
7/27	Deposit	1,630.75



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Statement of Account

Statement Date	07/31/20
Page	2 of 3
Account Number	XXXXXXXXXXXX5697

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7/29	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	596.85
7/31	WA ASSOC. OF CON	DEPOSIT CCD DP82308229 BIZEDP	6,930.62
7/31	Interest Deposit		11.22

Withdrawals and Deductions

Date	Description	Amount
7/01	EDWARD JONES INVESTMENT PPD 4496699001	-960.58
7/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-139.88
7/03	IRS USATAXPYMT CCD 270058554562671 3387702000	-56.73
7/03	IRS USATAXPYMT CCD 270058520546410 3387702000	-2,802.61
7/03	IRS USATAXPYMT CCD 270058554583439 3387702000	-3,245.07
7/10	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-707.35
7/14	PAID FAMILY MED PAYMENT WEB 1916001099 S A 541509986	-386.71
7/14	LABOR&INDUSTRIES L&I ELF CCD 84944001-01ZLAY 9ELFLNIP01	-4,703.24
7/16	EDWARD JONES INVESTMENT PPD 4496699001	-958.74
7/17	IRS USATAXPYMT CCD 270059914692860 3387702000	-2,931.79
7/17	IRS USATAXPYMT CCD 270059905707258 3387702000	-3,001.61

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
7/27	25802	100.00	7/10	25911	168.77
7/22	25854*	1,086.61	7/13	25912	46.17
7/03	25887*	455.00	7/16	25913	100.00
7/07	25888	54.58	7/20	25914	1,400.00
7/06	25891*	613.39	7/29	25915	60.00
7/09	25892	1,220.00	7/14	25916	40.01
7/03	25893	7.59	7/20	25917	38.05
7/06	25894	36.01	7/22	25919*	68.65
7/16	25895	931.20	7/20	25920	405.93
7/10	25896	931.20	7/16	25922*	760.68
7/01	25897	1,027.72	7/20	25923	802.56
7/01	25898	1,019.14	7/31	25924	824.88
7/02	25899	3,049.01	7/20	25925	3,107.25
7/02	25901*	1,731.56	7/17	25926	1,865.27
7/02	25902	1,939.58	7/16	25927	1,991.85
7/02	25903	1,719.25	7/17	25928	1,778.55
7/01	25904	1,433.83	7/16	25929	1,625.90
7/14	25906*	971.05	7/31	25932*	73.00
7/03	25907	587.95	7/29	25934*	214.54
7/03	25908	11,700.43	7/30	25936*	120.00
7/10	25909	1,358.34	7/31	25948*	1,121.93
7/13	25910	417.35			

*Denotes missing check numbers.



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Statement of Account

Statement Date	07/31/20
Page	3 of 3
Account Number	XXXXXXXXXXXX5697

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/01	161,434.00	07/10	144,537.21	07/22	115,118.04
07/02	164,555.15	07/13	144,073.69	07/27	116,648.79
07/03	145,699.77	07/14	137,972.68	07/29	116,971.10
07/06	148,507.10	07/16	131,604.31	07/30	116,851.10
07/07	148,922.87	07/17	122,027.09	07/31	121,773.13
07/09	147,702.87	07/20	116,273.30		

Interest Rate Summary

Date	Rate
6/30	0.100000%

* * * * * END OF STATEMENT * * * * *

WA. Assoc. of Conservation Districts

Aged Payables

As of Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Invoice/C	Date Due	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AS100	Aspen Valley Nursery	085708	8/30/20	745.00				745.00
AS100	Aspen Valley Nursery			745.00				745.00
PR100	Productivity Plus Account	IB63734	7/31/20	249.55				249.55
		IB64659	7/31/20	58.80				58.80
PR100	Productivity Plus Account			308.35				308.35
SE125	Sedro Woolley Auto Parts, Inc.	IC-32272	6/14/20				-83.72	-83.72
SE125	Sedro Woolley Auto Parts, Inc.						-83.72	-83.72
SK150	Skagit Farmers Supply	260354	7/31/20	486.86				486.86
SK150	Skagit Farmers Supply			486.86				486.86
Report Total				1,540.21			-83.72	1,456.49

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Adams Conservation District Cara Hulce 509-659-1553	Dues #1	3,888.89				3,888.89
Adams Conservation District		3,888.89				3,888.89
Cascadia Conservation District Peggy Entzel 509-436-1601	Dues #4	3,888.89				3,888.89
Cascadia Conservation District		3,888.89				3,888.89
Central Klickitat Conservation Distri Loren Meagher 509-773-5823 ext 5	Dues #5	3,888.89				3,888.89
Central Klickitat Conservation Distri		3,888.89				3,888.89
Clark Conservation District Zorah Oppenheimer 360-859-4784	Dues #7	3,888.89				3,888.89
Clark Conservation District		3,888.89				3,888.89
Eastern Klickitat Conservation Distri Loren Meagher 509-773-5823 ext 5	Dues #10	3,888.89				3,888.89
Eastern Klickitat Conservation Distri		3,888.89				3,888.89
Ferry Conservation District Dave Hedrick 509-775-3473 ext 105	Dues #11	3,888.89				3,888.89
Ferry Conservation District		3,888.89				3,888.89
Foster Creek Conservation District Amanda Ward 509-888-6372	Dues #12	3,888.89				3,888.89
Foster Creek Conservation District		3,888.89				3,888.89
Grant County Conservation District Marie Lotz 509-331-6787	Dues #14	3,888.89				3,888.89
Grant County Conservation District		3,888.89				3,888.89

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Grays Harbor Conservation District Mike Nordin 360-249-8532	Dues #15	3,888.89				3,888.89
Grays Harbor Conservation District		3,888.89				3,888.89
Jefferson County Conservation Distri Al Cairns 360-385-4105	Dues #16	3,888.89				3,888.89
Jefferson County Conservation Distri		3,888.89				3,888.89
Kittitas County Conservation District Anna Lael 509-925-3352 ext 207	Dues #19	3,888.89				3,888.89
Kittitas County Conservation District		3,888.89				3,888.89
Lewis Conservation District Bob Amrine 360-996-4560	Dues #20	3,888.89				3,888.89
Lewis Conservation District		3,888.89				3,888.89
Mason Conservation District John Bolender 360-427-9436 ext 121	Dues #22	3,888.89				3,888.89
Mason Conservation District		3,888.89				3,888.89
Pacific Conservation District Mike Nordin 360-875-6735	Dues #25	3,888.89				3,888.89
Pacific Conservation District		3,888.89				3,888.89
Palouse Conservation District Jennifer Boie 509-332-4101	Dues #26	3,888.89				3,888.89
Palouse Conservation District		3,888.89				3,888.89
Pend Oreille Conservation District David Marcell 509-447-1155	Dues #28	3,888.89				3,888.89
Pend Oreille Conservation District		3,888.89				3,888.89

WA. Assoc. of Conservation Districts

Aged Receivables

As of Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Pine Creek Conservation District Raymond Brown 509-285-5122	Dues #30	3,888.89				3,888.89
Pine Creek Conservation District		3,888.89				3,888.89
San Juan Islands Conservation Distri Mike Ramsey 360-378-6621	Dues #32	3,888.89				3,888.89
San Juan Islands Conservation Distri		3,888.89				3,888.89
Skagit Conservation District Bill Blake 360-428-4313	Dues #33	3,888.89				3,888.89
Skagit Conservation District		3,888.89				3,888.89
South Douglas Conservation District Carol Cowling 509-745-9160	Dues #35	3,888.89				3,888.89
South Douglas Conservation District		3,888.89				3,888.89
Spokane Conservation District Vicki Carter 509-535-7274	Dues #37	3,888.89				3,888.89
Spokane Conservation District		3,888.89				3,888.89
Underwood Conservation District Tova Tillinghast 360-754-3588 ext 136	Dues #40	3,888.89				3,888.89
Underwood Conservation District		3,888.89				3,888.89
Walla Walla County CD Renee Hadley 509-965-3753	Dues #42	3,888.89				3,888.89
Walla Walla County CD		3,888.89				3,888.89
Whatcom Conservation District George Boggs 360-526-2381	Dues #43	3,888.89				3,888.89

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Whatcom Conservation District		3,888.89				3,888.89
Whidbey Island Conservation Distric Matt Zupich 360-678-4708	Dues #44	3,888.89				3,888.89
Whidbey Island Conservation Distric		3,888.89				3,888.89
		97,222.25				97,222.25

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jul 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
AG0001	Agua Tierra Land & Water Services, Christian Fromuth 360-754-3755	20-517-Final CREDIT MEMO		-103.20	403.75		403.75 -103.20
AG0001	Agua Tierra Land & Water Services,			-103.20	403.75		300.55
CS0001	C & S Forestry Management (Bob C Bob Cogdal 360-770-5054	21-008-Deposit	922.25				922.25
CS0001	C & S Forestry Management (Bob C		922.25				922.25
JM0001	JM Tree Trimming Joe Mendoza 360-300-7481	20-485-Final FCJuly2020	1.61			29.99	29.99 1.61
JM0001	JM Tree Trimming		1.61			29.99	31.60
NO0160	North Yakima Conservation District Brian Schmidt 509-454-5736 x 8557	21-011-Deposit	427.00				427.00
NO0160	North Yakima Conservation District		427.00				427.00
TR0020	Tree Best Reforesters, Inc. Tim O'Neill 503-623-2028	20-039-Final FCMay2020 FCJune2020 FCJuly2020	3.94	4.40 1.78		257.53	257.53 4.40 1.78 3.94
TR0020	Tree Best Reforesters, Inc.		3.94	6.18		257.53	267.65
TS0001	TSW Nursery Sales, Inc Todd Williams 503-678-4401	20-509-Final			462.22		462.22
TS0001	TSW Nursery Sales, Inc				462.22		462.22
ZPH001	Kirk Philips 509-499-4010	20-510-Final			35.39		35.39
ZPH001	Kirk Philips				35.39		35.39
Report Tota			1,354.80	-97.02	901.36	287.52	2,446.66

SICK AND ANNUAL LEAVE - July 2020

SICK LEAVE

SICK LEAVE						
Name	Ending Balance 6/30/20	Accrued July	YTD Accrued	Taken July	YTD Taken	Sick Remaining
Ryan Baye	140	8	56	4	24	144
Jim Brown	931	8	56	0	9	939
John Knox	145	8	56	3	21	150
Lori Mclaughlin	173	8	56	2	33	179
Bill Mulder	414	8	56	24	26	398
Jessica Oman	40	8	56	36	56	12
Herminia Sanchez	4	8	52	7	51	5
Tom Salzer	24	8	56	0	24	32

ANNUAL LEAVE

ANNUAL LEAVE								
Name	Ending Balance 6/30/20	Personnal Holiday	Accrued July	YTD Accrued	Taken July	YTD Taken	Vacation Remaining	Liability
Ryan Baye	156	8	12	84	16	64	152	\$ 4,123.20
Jim Brown	296	0	12	84	56	72	252	\$ 11,246.76
John Knox	92	8	8	56	40	52	60	\$ 1,624.20
Lori Mclaughlin	295	8	12	84	46	60	261	\$ 9,404.24
Bill Mulder	227	8	12	84	13	91	226	\$ 5,924.88
Jessica Oman	28	8	8	56	4	28	32	\$ 735.36
Herminia Sanchez	52	8	8	52	0	0	60	\$ 1,096.20
Tom Salzer	88	8	16	112	8	16	96	\$ 5,150.40

\$ 34,154.84

This is the amount that on the Statement of Financial Position (July)

WACD	\$	9,273.60
PMC	\$	<u>24,881.24</u>
	\$	34,154.84