

## WACD Financial Report Comments November 2020

### Statement of Financial Position - ASSETS

- Net Assets: Net Income for November was **-\$12,260.86**
  - Executive Net Income (as of 11/30/20) \$103,980.04
  - Unrealized Gains (Edward Jones as of 11/30/20) \$161,998.26
  - Funded from Reserve Accounts (11/30/20) -\$ 7,958.00
  - PMC Net Income (as of 11/30/20) -\$270,290.16\*  
**-\$ 12,260.86**

*\* 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 \$120,052.29 and PMC Savings at Edward Jones is \$206,021.16.
- Current Assets – Executive: Executive assets (checking and savings) at Wells Fargo are \$228,698.22.
- Aged Receivables for PMC: \$77,478.38.

0 - 30 Days	\$ 33,349.14
31 - 60 Days	\$ 6,031.64
61 - 90 Days:	\$ 31,183.50
Over 90 Days	\$ 6,914.10

2021 Deposits	\$56,446.07
2021 Sales Orders Shipped	\$20,998.36
Order from 2020	\$ 29.99
Finance Charges	<u>\$ 3.96</u>
	\$77,478.38

- Aged Receivables for Executive: \$40,810.79.

0 - 30 Days	\$ 35,033.01
31 - 60 Days	
61 - 90 Days:	
Over 90 Days	\$ 5,777.78

WACD Dues	\$ 5,777.78
WACC Contract	\$29,633.01
WACD Annual Meeting	<u>\$ 5,399.98</u>
	\$40,810.78

The following Districts have not paid their dues: Adams. San Juan Island has paid \$2,000.

- 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 November 30th, the value of the Long-Term Investments was \$1,309,205.97 (up from \$\$1,206,771.80 in November 2019).

**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 70.20% and expenses are at 39.39% of the Fiscal Year 2020-21 budget. The Executive Operations has a Fiscal Year net income of \$103,989.04
- Annual Meeting – as of November 30<sup>th</sup>, WACD had annual meeting revenues of \$9,850.00 - \$15,000 was budgeted for the annual meeting, resulting in a potential loss of \$5,150.00.
- Fiscal Year-to-Date Breakdown of Consulting Services:

Martin Flynn Public Affairs	\$ 15,000.00
Larson Gross	\$ 475.00
James L. Huckabay and Associates	\$ 550.00
TOTAL	\$ 16,025.00

**Plant Materials Center Profit and Loss**

- Revenue is at 6.4% and expenses are at 29.96% of the Fiscal Year 2020-21 budget. The Plant Materials Center had a Fiscal Year loss of -\$270,290.16 (this number does not include the unrealized gain from Edward Jones).
- Chemicals – We should not need to purchase additional chemical during the Fiscal Year.
- Packaging Supplies – We should be in at budget for this line item.

- **Plant Sales: Budget Goal - \$1,100,900.00**

	Total	% of Budget	# of Orders
November 2020	\$ 865,026.92	79%	261
November 2019	\$ 894,045.05	81%	280

November 2020	Total	# of Orders
District	\$ 241,911.65	36
Non-District Sales	\$ 623,115.27	225

Washington Association of Conservation Districts  
Statement of Financial Position  
November 30, 2020

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 40,251.97
PMC Savings (Banner Bank)	79,800.32
IRS Deposit (Edward Jones)	53,292.11
PMC Savings (Edward Jones)	206,021.16

Total PMC Current Assets 379,365.56

Current Assets - EXEC

WACD Checking (Wells Fargo)	105,331.57
WACD Savings (Wells Fargo)	123,366.65

Total EXEC Current Assets 228,698.22

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	77,478.38
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Total PMC Aged Receivable 77,478.38

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	40,810.79
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Total WACD Accounts Receivable 40,810.79

Prepaid Expenses - EXEC

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

Total Current Assets 885,335.69

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	(304,042.49)
Accum. Depreciation Auto	(7,200.00)
Accum. Depreciation Computers	(2,884.15)
Accum. Depreciation Buildings	(3,256.63)
Accum. Depreciation Lease Impr	(3,870.46)

Total Property and Equipment - PMC 155,321.51

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  
November 30, 2020

Total Property and Equipment		155,321.51
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,309,205.97	
Total Long Term Investments		1,309,205.97
Total Assets	\$	2,349,863.17

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 46.26	
Accrued Vacation (PMC)	19,363.58	
Customer Deposit (Plants) 2021	244,351.00	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	2,986.05	
Federal Taxes (943 - Nursery)	2,402.14	
FUTA Taxes (Federal)	25.81	
SUTA Taxes (State)	255.64	
L&I Taxes	2,024.22	
WA Paid Family Leave	171.35	
Simple IRA	403.95	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	1,301.68	
Total PMC Current Liabilities		392,716.68
<u>Current Liabilities - EXEC</u>		
SUTA Taxes (State)	43.76	
L&I Taxes	160.24	
Simple IRA	206.52	
WA Paid Family Leave	69.76	
Accrued Vacation (EXEC)	14,158.76	
Total WACD Current Liabilities		14,639.04
Total Current Liabilities		407,355.72
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	704,681.86	
Net Income*	(12,260.86)	
Total Unrestricted Net Assets		692,421.00
<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>		
Operations Reserve Account	474,300.00	
Executive Reserve Account	100,000.00	
Capital Reserve Account	455,974.85	
<u>Prior Year Inventory Adjustment - PMC</u>		
Prior Year Inventory	207,792.50	
Total PMC Restricted Net Assets		1,238,067.35

*For Management Purposes Only*

Washington Association of Conservation Districts  
Statement of Financial Position  
November 30, 2020

Total Liabilities & Net Assets	\$ <u>2,349,863.17</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

Executive Operations  
Income Statement  
For the Five Months Ending November 30, 2020

	Monthly Total Nov. 2020	Monthly Total Nov. 2019	Current FY 7/1/20 - 11/30/20	Previous FY 7/1/19 - 11/30/19
<b>Revenues</b>				
WACD - Annual Meeting	\$ 9,850.00	\$ 39,495.00	\$ 9,850.00	\$ 44,530.00
WACD - District Dues	2,000.00	0.00	175,000.05	177,360.00
WACD - Interest Income	1.01	7.07	5.17	40.08
WACD - Other Income	0.00	0.00	970.00	0.00
WACD - WSCC Contract	29,633.01	5,182.47	45,880.94	6,465.80
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Total Revenues	41,484.02	44,684.54	231,706.16	228,395.88
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenses</b>				
NRCS Meeting Expenses	0.00	0.00	0.00	7,385.57
Communications	280.89	488.94	1,248.57	2,745.52
Education & Registrations	0.00	50.00	0.00	50.00
Insurance Expense	9.66	9.66	48.30	48.30
IT Support & Technology	271.48	181.88	1,403.62	962.89
Office Supplies	0.00	154.65	109.36	235.15
Bank / Credit Card Charges	24.00	0.00	112.00	0.00
Postage	0.00	0.00	24.18	81.73
Travel, Meals & Meetings	0.00	2,050.96	701.17	21,667.90
Office Rent	950.00	1,179.00	7,098.00	5,895.00
Automobile Expense	0.00	0.00	934.02	0.00
Employee Medical Benefits	2,469.06	722.91	12,345.30	6,536.04
Wages (Staff)	13,767.86	7,500.00	72,684.90	89,454.67
Payroll Tax - FICA/Med.	1,053.26	573.76	5,560.48	4,990.07
Payroll Tax - L&I	54.36	19.46	252.28	99.01
Payroll Tax - SUTA	21.88	1.76	119.63	66.51
Simple IRA (Retirement)	413.04	225.00	2,177.02	820.32
Printing	0.00	0.00	0.00	477.96
Lobbying Services	0.00	3,000.00	0.00	3,000.00
Consulting Services	3,475.00	0.00	16,025.00	17,766.20
Annual Meeting Expenses	35.36	57,653.66	1,497.90	62,025.91
Wages - Accrued Vacation	1,596.84	726.94	5,375.39	(7,490.27)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	24,422.69	74,538.58	127,717.12	216,818.48
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<b>Other Income</b>				
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 17,061.33	\$ (29,854.04)	\$ 103,989.04	\$ 11,577.40
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Exeuctive Operations  
Profit and Loss  
November 30, 2020

	Actuals for Nov. 30, 2020	Year to Date Actual	Fiscal Year Budget	% of Budget
<b>Revenues</b>				
WACD - Annual Meeting	\$ 9,850.00	\$ 9,850.00	\$ 15,000.00	65.67
WACD - District Dues	2,000.00	175,000.05	175,000.00	100.00
WACD - Interest Income	1.01	5.17	75.00	6.89
WACD - Other Income	0.00	970.00	0.00	0.00
WACD - Executive Operations	0.00	0.00	75,000.00	0.00
WACD - WSCC Contract	29,633.01	45,880.94	65,000.00	70.59
	<hr/>	<hr/>	<hr/>	
Total Revenues	41,484.02	231,706.16	330,075.00	70.20
	<hr/>	<hr/>	<hr/>	
<b>Expenses</b>				
Communications	280.89	1,248.57	7,000.00	17.84
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	48.30	1,700.00	2.84
IT Support & Technology	271.48	1,403.62	5,000.00	28.07
Memberships	0.00	0.00	775.00	0.00
Office Supplies	0.00	109.36	1,300.00	8.41
Bank / Credit Card Charges	24.00	112.00	450.00	24.89
Postage	0.00	24.18	300.00	8.06
Travel, Meals & Meetings	0.00	701.17	18,000.00	3.90
Office Rent	950.00	7,098.00	14,150.00	50.16
Automobile Expense	0.00	934.02	1,500.00	62.27
Automobile Insurance	0.00	0.00	450.00	0.00
Employee Medical Benefits	2,469.06	12,345.30	30,400.00	40.61
Wages (Staff)	13,767.86	72,684.90	179,766.00	40.43
Payroll Tax - FICA/Med.	1,053.26	5,560.48	12,450.00	44.66
Payroll Tax - FUTA	0.00	0.00	84.00	0.00
Payroll Tax - L&I	54.36	252.28	564.00	44.73
Payroll Tax - SUTA	21.88	119.63	800.00	14.95
Simple IRA (Retirement)	413.04	2,177.02	5,440.00	40.02
Printing	0.00	0.00	1,100.00	0.00
Lobbying Services	0.00	0.00	18,000.00	0.00
Consulting Services	3,475.00	16,025.00	19,000.00	84.34
Annual Meeting Expenses	35.36	1,497.90	5,000.00	29.96
Wages - Accrued Vacation	1,596.84	5,375.39	0.00	0.00
	<hr/>	<hr/>	<hr/>	
Total Expenses	24,422.69	127,717.12	324,229.00	39.39
	<hr/>	<hr/>	<hr/>	
<b>Other Income</b>				
Total Other Income	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	
Net Income	\$ 17,061.33	\$ 103,989.04	\$ 5,846.00	1,778.81
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Plant Materials Center  
Income Statement  
For the Five Months Ending November 30, 2020

	Monthly Total Nov. 2020	Monthly Total Nov. 2019	Current FY 7/1/20 - 11/30/20	Previous FY 7/1/19 - 11/30/19
<b>Revenues</b>				
Plant Sales	\$ 36,718.66	\$ 48,149.50	\$ 71,246.44	\$ 74,920.00
Interest Income	6.06	313.97	331.56	1,683.05
Other Income	337.32	0.00	382.34	1,500.00
Shipping Charges Reimbursed	1,031.92	851.69	1,542.75	1,295.79
Finance Income	0.00	14.10	32.47	373.18
Unrealized Gain/Loss	103,803.20	20,982.86	161,998.26	44,811.93
<b>Total Revenues</b>	<b>141,897.16</b>	<b>70,312.12</b>	<b>235,533.82</b>	<b>124,583.95</b>
<b>Expenses</b>				
Accounting Expenses	(375.00)	100.00	500.00	500.00
Advertising	0.00	230.00	484.00	981.00
Bank / Credit Card Charges	534.17	527.27	1,266.94	2,068.91
Brokered Stock	0.00	0.00	2,556.00	135.00
Cleaning Supplies	67.26	119.04	271.40	443.17
Communications	108.77	121.98	565.65	572.47
Education & Registrations	0.00	151.00	55.00	245.00
Farm and Nursery Supplies	1,021.77	1,147.62	2,036.54	4,792.49
Fuel	40.63	204.05	1,488.52	1,491.95
Insurance Expense	843.60	407.66	2,474.36	2,266.58
IT Support & Technology	70.00	94.00	680.23	94.00
Licenses & Memberships	584.99	33.00	1,253.30	619.07
Office Supplies	240.20	270.20	779.39	635.90
Packaging Supplies	13,996.32	2,155.18	19,264.15	19,039.57
Postage	109.75	54.75	227.00	233.20
Property Tax	0.00	0.00	1,819.27	1,476.75
Repair & Maintenance - Bldg	333.64	123.25	340.14	1,262.75
Repair & Maintenance - Equip.	943.87	740.07	2,262.07	1,874.28
Taxes - B&O Tax	162.76	128.87	162.76	128.87
Travel. Meals and Meetings	0.00	0.00	0.00	1,331.26
Utilities	770.54	1,033.53	2,155.64	2,536.68
Management Fee (State of WA)	0.00	0.00	0.00	22.47
Investment Management Fees	0.00	1,300.46	0.00	3,794.17
Cold Storage	0.00	0.00	60.00	0.00
Shipping - Inbound	0.00	864.91	0.00	890.25
Shipping - Outbound	998.34	718.67	1,426.40	1,093.43
Chemicals	0.00	0.00	42,020.58	43,161.45
Fertilizer	0.00	0.00	1,400.00	0.00
Seeds	1,983.90	5,308.00	26,634.55	27,570.23
Transplants	0.00	0.00	0.00	7,075.00
Employee Medical Benefits	6,360.64	4,662.92	27,775.25	25,338.61
Wages - Staff	25,456.94	25,427.10	132,782.22	123,188.32
Wages - Seasonal Labor	6,785.45	13,451.98	34,659.95	39,404.30
Simple IRA (Retirement)	838.27	917.61	4,446.94	3,289.84
Payroll Tax - FICA/Medicare	2,466.53	2,974.25	12,809.25	12,438.28
Payroll Tax - FUTA	17.29	31.10	25.81	81.57
Payroll Tax - L&I	587.12	919.27	3,819.19	3,540.38
Payroll Tax - SUTA	120.09	72.57	674.28	321.72
Investment Management Fees	1,369.03	0.00	6,648.32	2,580.35
Wages - Accrued Vacation	243.88	(340.63)	(7,532.04)	(6,475.84)
Depreciation Expense	3,091.70	2,310.73	15,532.66	11,553.65
<b>Total Expenses</b>	<b>69,772.45</b>	<b>66,260.41</b>	<b>343,825.72</b>	<b>341,597.08</b>
<b>Net Income</b>	<b>\$ 72,124.71</b>	<b>\$ 4,051.71</b>	<b>\$ (108,291.90)</b>	<b>\$ (217,013.13)</b>

For Management Purposes Only

WA, Assoc. of Conservation Districts  
**Account Reconciliation**  
 As of Nov 30, 2020  
 1086 - WACD Savings (Wells Fargo)  
 Bank Statement Date: November 30, 2020

Filter Criteria includes. Report is printed in Detail Format.

Beginning GL Balance	123,365.64
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1.01
Ending GL Balance	<u>123,366.65</u>
Ending Bank Balance	123,366.65
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><u>123,366.65</u></u>

# Business High Yield Savings

November 30, 2020 ■ Page 1 of 3

WELLS  
FARGO

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

## Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

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

## Your Business and Wells Fargo

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### Statement period activity summary

Beginning balance on 11/1	\$123,365.64
Deposits/Credits	1.01
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$123,366.65</b>

Account number:

**WA ASSOC. OF CONSERVATION DISTRICTS**

*Washington account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 125006547

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.01
Average collected balance	\$123,365.64
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.01
Interest paid this year	\$32.87

## Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/30	Interest Payment	1.01		123,366.65
<b>Ending balance on 11/30</b>				<b>123,366.65</b>
<b>Totals</b>		<b>\$1.01</b>	<b>\$0.00</b>	

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 disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Minimum daily balance	\$8,000.00	\$123,366.65 <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
<b>Total service charges</b>					<b>\$0.00</b>

## Other Wells Fargo Benefits

Our National Business Banking Center customer service number 1-800-CALL-WELLS (1-800-225-5935) hours of operation have temporarily changed to 7:00 a.m. to 11:00 p.m. Eastern Time, Monday through Saturday and Sunday 9:00 a.m. to 10:00 p.m. Eastern Time. Access to our automated banking system, the ability to report a fraud claim on your business credit or debit card, and access to report a lost or stolen business card will continue to be available 24 hours a day, 7 days per week. Thank you for banking with Wells Fargo. We appreciate your business.

WA. Assoc. of Conservation Districts  
**Account Reconciliation**  
 As of Nov 30, 2020  
 1082 - WACD Checking (Wells Fargo)  
 Bank Statement Date: November 30, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			121,564.11
Add: Cash Receipts			6,450.00
Less: Cash Disbursements			(21,832.46)
Add (Less) Other			<u>(850.08)</u>
Ending GL Balance			<u>105,331.57</u>
Ending Bank Balance			105,473.57
Add back deposits in transit			<u>                    </u>
Total deposits in transit			
(Less) outstanding checks	Sep 3, 2020	8701	<u>(142.00)</u>
Total outstanding checks			(142.00)
Add (Less) Other			<u>                    </u>
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u>105,331.57</u>

# Wells Fargo Business Choice Checking

November 30, 2020 ■ Page 1 of 4

WELLS  
FARGO

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

## Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-725-5935)

TTY: 1-800-877-1833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (120)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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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](https://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

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

## Statement period activity summary

Beginning balance on 11/1	\$121,708.11
Deposits/Credits	6,450.00
Withdrawals/Debits	- 22,682.54
<b>Ending balance on 11/30</b>	<b>\$105,473.57</b>

## Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000001864381066



## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/2		WF Direct Pay-Payment- Tran ID Dp87998875		3,950.00	
11/2		Edward Jones Investment 103020 18838P883864211 Washington Association		413.04	117,343.07
11/9		Direct Pay Individual Pymt Trans		2.00	
11/9		Direct Pay Monthly Base		10.00	
11/9		Direct Pay Nonwf Bus Pymt Trans		12.00	117,319.07
11/12		WF Direct Pay-Payment- Payroll November 13-Tran ID Dp88635215		5,353.17	111,965.90
11/18		Deposit	150.00		
11/18		Edward Jones Investment 111320 18838P883864211 Washington Association		413.04	
11/18	8707	Check		153.00	111,549.86
11/25		Deposit	700.00		
11/25		WF Direct Pay-Payment- November Reimbursements-Tran ID Dp89523857		7,025.91	105,223.95
11/27		WF Direct Pay-Payment- November 30th Payroll-Tran ID Dp88653815		5,350.38	99,873.57
11/30		Deposit	5,600.00		105,473.57
<b>Ending balance on 11/30</b>					<b>105,473.57</b>
<b>Totals</b>			<b>\$6,450.00</b>	<b>\$22,682.54</b>	

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
8707	11/18	153.00

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feetaq](https://wellsfargo.com/feetaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2020 - 11/30/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
- Average ledger balance	\$1,000.00	\$112,081.00 <input checked="" type="checkbox"/>
- Minimum daily balance	\$500.00	\$99,873.57 <input checked="" type="checkbox"/>

www

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	14	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

WA. Assoc. of Conservation Districts  
**Account Reconciliation**  
 As of Nov 30, 2020  
 1000 - PMC Checking (Banner Bank)  
 Bank Statement Date: November 30, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			73,512.24
Add: Cash Receipts			51,106.01
Less: Cash Disbursements			(69,980.86)
Add (Less) Other			(14,385.42)
Ending GL Balance			<u>40,251.97</u>
Ending Bank Balance			61,266.93
Add back deposits in transit			
	Nov 30, 2020	Dept of Ecolog	150.00
	Nov 30, 2020	Mark Craven	150.00
	Nov 30, 2020	Rena Bellika	<u>150.75</u>
Total deposits in transit			450.75
(Less) outstanding checks			
	Nov 10, 2020	26122	(706.56)
	Nov 19, 2020	26140	(1,558.00)
	Nov 24, 2020	26142	(333.64)
	Nov 25, 2020	26143	(1,098.31)
	Nov 25, 2020	26144	(34.71)
	Nov 30, 2020	26145	(102.77)
	Nov 30, 2020	26146	(99.35)
	Nov 30, 2020	26147	(99.35)
	Nov 30, 2020	26148	(104.62)
	Nov 30, 2020	26149	(104.62)
	Nov 30, 2020	26151	(104.62)
	Nov 30, 2020	26152	(16.26)
	Nov 30, 2020	26153	(431.00)
	Nov 30, 2020	26154	(42.68)
	Nov 30, 2020	26155	(3,102.81)
	Nov 30, 2020	26156	(1,887.45)
	Nov 30, 2020	26157	(2,180.36)
	Nov 30, 2020	26158	(1,776.05)
	Nov 30, 2020	26159	(1,588.15)
	Nov 30, 2020	26161	<u>(5,250.00)</u>
Total outstanding checks			(20,621.31)
Add (Less) Other			
	Nov 25, 2020	B&O Tax - Oct.	<u>(844.40)</u>
Total other			(844.40)
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>40,251.97</u></u>





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

## Statement of Account

Statement Date	11/30/20
Page	1 of 3
Account Number	XXXXXXXXXXXX5697
(509) 527-3636   (800) 272-9933 Toll-Free	

Washington Assoc Of Conservation Dist  
 16561 Bradley Rd  
 Bow WA 98232-9702



### SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$61,266.93	<b>Peace and joy to you this holiday season.</b> As we wind down a year that has tested human resolve and reshaped lives, we remain grateful for all that is good in the world. We are honored to serve amazing people and resilient communities. Thank you for your loyalty. We wish you all the best in 2021.
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### CHECKING ACCOUNT

XXXXXXXXXXXX5697

#### Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	11/02/20 thru 11/30/20
Account Number	XXXXXXXXXXXX5697	Days in the statement period	29
Previous Balance	88,119.71	Average Ledger	68,834.71
23 Deposits/Credits	52,286.88	Average Collected	67,491.56
8 Debits	14,041.11	Interest Earned	5.35
51 Checks	65,104.12	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2020 Interest Paid	97.12
Interest Paid	5.57		
Current Balance	61,266.93		

#### Deposits and Additions

Date	Description	Amount
11/02	Deposit	7,989.46
11/02	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	1,631.62
11/04	Deposit	3,363.83
11/05	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	574.00
11/06	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	674.59



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**Statement of Account**

Statement Date	11/30/20
Page	2 of 3
Account Number	XXXXXXXXXXXX5697

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

11/09	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	644.68
11/10	Deposit				1,193.77
11/13	Deposit				2,774.00
11/13	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	635.75
11/16	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	577.42
11/17	Deposit				3,895.56
11/17	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	150.00
11/18	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	300.00
11/19	Deposit				7,533.75
11/19	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	238.75
11/23	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	941.65
11/24	Deposit				1,925.05
11/24	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,394.94
11/25	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,000.00
11/27	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	150.00
11/30	Deposit				4,634.15
11/30	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,038.00
11/30	WA ASSOC. OF CON	DEPOSIT CCD	DP89599595	BIZEDP	7,025.91
11/30	Interest Deposit				5.57

**Withdrawals and Deductions**

Date	Description	Amount
11/02	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-494.51
11/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-534.17
11/02	EDWARD JONES INVESTMENT PPD 4496699001	882.48
11/02	IRS USATAXPYMT CCD 270070732860765 3387702000	-2,842.88
11/02	IRS USATAXPYMT CCD 270070722784885 3387702000	-3,006.57
11/16	EDWARD JONES INVESTMENT PPD 4496699001	794.06
11/16	IRS USATAXPYMT CCD 270072103922591 3387702000	-2,652.57
11/16	IRS USATAXPYMT CCD 270072130396777 3387702000	-2,833.87

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
11/04	26029	197.47	11/16	26107	987.07
11/03	26072*	607.64	11/12	26108	407.33
11/02	26085*	339.18	11/09	26109	36.00
11/03	26091*	37.52	11/10	26110	196.13
11/03	26092	855.92	11/12	26111	88.91
11/04	26093	855.92	11/17	26112	1,896.42
11/02	26094	908.36	11/16	26113	843.60
11/02	26096*	914.84	11/16	26114	1,806.50
11/03	26097	924.94	11/16	26115	3,600.00
11/03	26098	3,098.38	11/18	26116	266.73
11/03	26099	1,863.05	11/16	26117	40.01
11/02	26100	1,777.63	11/12	26118	693.89
11/02	26101	1,776.05	11/17	26119	195.13
11/02	26102	1,587.68	11/17	26120	676.54
11/09	26103	70.00	11/10	26121	681.22
11/09	26104	70.00	11/12	26123*	706.56
11/09	26105	107.40	11/17	26124	34.73
11/16	26106	577.00	11/18	26125	1,728.74





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**Statement of Account**

Statement Date	11/30/20
Page	3 of 3
Account Number	XXXXXXXXXXXX5697

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

**Checks In Number Order (Continued)**

Date	Check No	Amount	Date	Check No	Amount
11/17	26126	1,858.49	11/20	26135	734.54
11/16	26127	1,617.66	11/27	26136	281.60
11/16	26129*	1,482.46	11/25	26137	149.80
11/13	26130	617.38	11/27	26138	68.76
11/17	26131	3,105.03	11/24	26139	444.55
11/25	26132	22.00	11/27	26141*	8,679.90
11/20	26133	100.00	11/30	26160*	1,159.46
11/24	26134	13,328.00			

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/02	82,676.44	11/12	77,629.03	11/23	66,227.38
11/03	75,288.99	11/13	80,421.40	11/24	55,774.82
11/04	77,599.43	11/16	63,764.02	11/25	57,603.02
11/05	78,173.43	11/17	60,043.24	11/27	48,722.76
11/06	78,848.02	11/18	58,347.77	11/30	61,266.93
11/09	79,209.30	11/19	66,120.27		
11/10	79,525.72	11/20	65,285.73		

**Interest Rate Summary**

Date	Rate
11/01	0.100000%

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



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

## Portfolio Summary

Total Portfolio Value	
<b>\$1,568,519.24</b>	
1 Month Ago	\$1,466,084.59
1 Year Ago	\$1,419,868.58
3 Years Ago	\$1,059,851.36
5 Years Ago	\$749,598.23

### Season's Greetings

This holiday season, we want to thank you for your business and extend our wishes for a wonderful holiday. May you enjoy good health and prosperity throughout the new year. Happy holidays!

### Think Long Term

With today's headlines front and center, it can be hard to focus on the long term. But we believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Keeping your eye on the long term can help you ignore the constant noise and stay invested. Your financial advisor is there to help. Feel free to call him or her anytime.

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$205,095.25	\$206,021.16
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,182,246.42	\$1,309,205.97
Corporate Account Select	Washington Association of		\$32,526.91	\$53,292.11
<b>Total Accounts</b>			<b>\$1,419,868.58</b>	<b>\$1,568,519.24</b>

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.

Important disclosures, such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology, relating to your account(s) are available on the last page of this package or at [www.edwardjones.com/statementdisclosures](http://www.edwardjones.com/statementdisclosures).

WA. Assoc. of Conservation Districts  
Account Reconciliation  
As of Dec 31, 2020  
1022 - Long Term Inv't (Edward Jones)  
Bank Statement Date: December 31, 2020

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,309,205.97
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		<u>1,309,205.97</u>
Ending Bank Balance		
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>1,309,205.97</u>
Ending GL Balance		<u>1,309,205.97</u>





Washington Association of  
Conservation Districts

### A Gift That Keeps Giving

Gifts of an investment - such as a stock or bond - to a family member or organization is a wonderful way to show your appreciation. And charitable giving may benefit you as the donor, as well as the recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

## 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](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$1,309,205.97</b>	
1 Month Ago	\$1,206,771.80
1 Year Ago	\$1,182,246.42
3 Years Ago	\$1,031,486.89
5 Years Ago	\$726,374.69

Value Summary		
	This Period	This Year
Beginning value	\$1,206,771.80	\$1,200,748.67
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,369.03	-14,241.12
Change in value	103,803.20	122,698.42
<b>Ending Value</b>	<b>\$1,309,205.97</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Asset Details (as of Nov 27, 2020) additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$30.80	\$6.19	—	\$36.99

\* 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	19.80	1,381.698	28,159.14	-801.52	27,357.62
Blackrock High Yield Bond K	7.69	8,336.501	61,209.80	2,897.89	64,107.69
Bridge Builder Core Bond	11.01	21,373.46	218,394.37	16,927.42	235,321.79
Bridge Builder Core Plus Bond	10.77	25,473.645	260,098.06	14,253.10	274,351.16
Bridge Builder INTL Equity	13.17	7,236.757	77,524.90	17,783.19	95,308.09

WA. Assoc. of Conservation Districts  
Account Reconciliation  
As of Nov 30, 2020  
1010.10 - IRS Deposit (Edward Jones)  
Bank Statement Date: November 30, 2020

Filter Criteria includes: Report is printed in Detail Format.

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Beginning Gl. Balance	53,291.63
Add. Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	0.48
Ending Gl. Balance	53,292.11
Ending Bank Balance	53,292.11
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending Gl. Balance	53,292.11





Washington Association of  
Conservation Districts

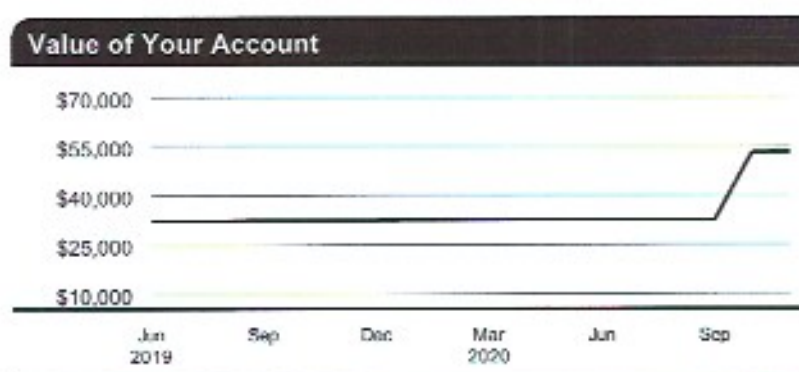
### Consider a Family Meeting

If something were to happen to you, would your family know how to carry out your wishes? While you're together this holiday season, even if it's a virtual gathering, consider sharing your wishes with those you love. Your financial advisor would be happy to chat with all of you and help facilitate the conversation. Call to schedule an appointment.

## Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
<b>\$53,292.11</b>	
1 Month Ago	\$53,291.63
1 Year Ago	\$32,526.91
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,291.63	\$32,569.88
Assets Added to Account	0.00	20,556.53
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change in Value	0.48	165.70
<b>Ending Value</b>	<b>\$53,292.11</b>	

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://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
	0.00%	0.47%	0.60%	—	—



WA. Assoc. of Conservation Districts  
**Aged Receivables**  
 As of Nov 30, 2020

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

<b>Customer Bill To Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
NorthWest Farm Credit Services						
WA Department of Ecology						
Plants of the Wild	2020 Annual Mtg	250.00				250.00
Plants of the Wild		250.00				250.00
West Seattle Nursery	2020 Annual Mtg.	250.00				250.00
West Seattle Nursery		250.00				250.00
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
Asotin County Conservation District Megan Stewart 509-552-8117	2020 Annual Mtg	150.00				150.00
Asotin County Conservation District		150.00				150.00
Cascadia Conservation District Peggy Entzel 509-436-1601	2020 Annual Mtg	150.00				150.00
Cascadia Conservation District		150.00				150.00
Central Klickitat Conservation Distri Loren Meagher 509-773-5823 ext 5	2020 Annual Mtg	150.00				150.00
Central Klickitat Conservation Distri		150.00				150.00
Columbia Conservation District Terry Bruegman 509-382-4273 ext. 2	2020 Annual Mtg	150.00				150.00
Columbia Conservation District		150.00				150.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 30, 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
Cowlitz Conservation District Darin Houpt 360-425-1880 ext. 5	2020 Annual Mtg	150.00				150.00
Cowlitz Conservation District		150.00				150.00
Ducks Unlimited, Inc. Maria Camacho 916-717-3594	2020 Annual Mtg.	500.00				500.00
Ducks Unlimited, Inc.		500.00				500.00
Ferry Conservation District Dave Hedrick 509-775-3473 ext 105	2020 Annual Mtg	150.00				150.00
Ferry Conservation District		150.00				150.00
Grant County Conservation District Marie Lotz 509-331-6787	2020 Annual Mtg	150.00				150.00
Grant County Conservation District		150.00				150.00
Grays Harbor Conservation District Mike Nordin 360-249-8532	2020 Annual Mtg	150.00				150.00
Grays Harbor Conservation District		150.00				150.00
Jefferson County Conservation Distri Al Cairns 360-385-4105	2020 Annual Mtg	50.00				50.00
Jefferson County Conservation Distri		50.00				50.00
King Conservation District Brandy Reed 425-282-1935	2020 Annual Mtg	150.00				150.00
King Conservation District		150.00				150.00
Kitsap Conservation District Joy Garitone 360-204-2259 ext 113	2020 Annual Mtg.	150.00				150.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 30, 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
Kitsap Conservation District		150.00				150.00
Lewis Conservation District Bob Amrine 360-996-4560	Annual Meeting #7	150.00				150.00
Lewis Conservation District		150.00				150.00
Mason Conservation District John Bolender 360-427-9436 ext 121	2020 Annual Mtg	50.00				50.00
Mason Conservation District		50.00				50.00
The McGregor Company Leslie Druffel 509-397-4355	2020 Annual Mtg	500.00				500.00
The McGregor Company		500.00				500.00
Pacific Conservation District Mike Nordin 360-875-6735	2020 Annual Mtg	150.00				150.00
Pacific Conservation District		150.00				150.00
Palouse Conservation District Jennifer Boie 509-332-4101	2020 Annual Mtg	150.00				150.00
Palouse Conservation District		150.00				150.00
Pend Oreille Conservation District Alex Case-Cohen 509-447-1155	2020 Annual Mtg	150.00				150.00
Pend Oreille Conservation District		150.00				150.00
Pomeroy Conservation District Duane Bartels 509-843-5008	2020 Annual Mtg	150.00				150.00
Pomeroy Conservation District		150.00				150.00
San Juan Islands Conservation Distri	Dues				1,888.89	1,888.89

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 30, 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
Tony Fyrqvist 360-378-6621						
San Juan Islands Conservation Distri					1,888.89	1,888.89
Spokane Conservation District Vicki Carter 509-535-7274	2020 Annual Mtg	150.00				150.00
Spokane Conservation District		150.00				150.00
Stevens County Conservation District Dean Hellie 509-684-7579	2020 Annual Mtg.	150.00				150.00
Stevens County Conservation District		150.00				150.00
Thurston Conservation District Sarah Moorehead 360-754-3588 ext 136	Annual Meeting #8	150.00				150.00
Thurston Conservation District		150.00				150.00
WA Department of Fish and Wildlife 360-520-3984	2020 Annual Mtg	500.00				500.00
WA Department of Fish and Wildlife		500.00				500.00
Wahkiakum Conservation District Darin Hought 360-795-8240	2020 Annual Mtg	150.00				150.00
Wahkiakum Conservation District		150.00				150.00
Walla Walla County CD Renee Hadley 509-965-3753	WACD FY21 Invo	29,633.01				29,633.01
Walla Walla County CD		29,633.01				29,633.01
Whatcom Conservation District George Boggs 360-526-2381	2020 Annual Mtg	150.00				150.00
Whatcom Conservation District		150.00				150.00

WA. Assoc. of Conservation Districts  
**Aged Receivables**  
 As of Nov 30, 2020

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<b>Customer Bill To Contact Telephone 1</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Whidbey Island Conservation Distric Matt Zupich 360-678-4708	Annual Meeting 12	150.00				150.00
Whidbey Island Conservation Distric		150.00				150.00
WA State Conservation Commission	2020 Annual Mtg	150.00				150.00
WA State Conservation Commission		150.00				150.00
		35,033.01			5,777.78	40,810.79

WA. Assoc. of Conservation Districts

Aged Receivables

As of Nov 30, 2020

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BE0035	Bella Terra-Williams						
BR0010	Brandywine Nursery Inc. (Tim) Tim Tutko 360-424-3266	21-283-Deposit	415.50				415.50
BR0010	Brandywine Nursery Inc. (Tim)		415.50				415.50
CA0150	Cascadia Ecological Services Jim Barnes 360-601-8631	21-203-Deposit 21-2020-Final 21-259-Deposit	290.75	164.55 643.92			164.55 643.92 290.75
CA0150	Cascadia Ecological Services		290.75	808.47			1,099.22
CA0180	Cascadia Farm and Forestry Services Ian Smith 360-319-8917	21-104-Deposit 21-200-Deposit		4,037.00		6,296.00	6,296.00 4,037.00
CA0180	Cascadia Farm and Forestry Services			4,037.00		6,296.00	10,333.00
CI0420	City of Roseburg - Parks Dept. Tracy Pope 541-492-7021	21-251-Invoice #1	601.35				601.35
CI0420	City of Roseburg - Parks Dept.		601.35				601.35
FR0040	Friends of the Trees Botanicals Michael Pilarski 360-643-9178	21-260-Deposit	277.78				277.78
FR0040	Friends of the Trees Botanicals		277.78				277.78
HA0080	Hanging Gardens Native Plants						
JM0001	JM Tree Trimming Joe Mendoza 360-300-7481	20-485-Final FCJuly2020 21-020-Deposit August FC 2020 Sept FC 2020 Oct FC 2020		1.35	0.50	29.99 1.61 586.00 0.50	29.99 1.61 586.00 0.50 1.35
JM0001	JM Tree Trimming			1.35	0.50	618.10	619.95
KI0250	Kitsap CD (Jesse Adams) Jesse Adams	21-143-Final	728.79				728.79

WA. Assoc. of Conservation Districts  
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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	360-204-5529 ext 128						
KI0250	Kitsap CD (Jesse Adams)		728.79				728.79
LU0001	Lummi Natural Resources (Chris Phair) Chris Phair 360-384-2329	21-271-Deposit	770.00				770.00
LU0001	Lummi Natural Resources (Chris Phair)		770.00				770.00
ME0040	Metro - Oregon Marsha Holt-Kingsley 503-638-7240	Peafruit Rose	2,460.00				2,460.00
ME0040	Metro - Oregon		2,460.00				2,460.00
MO0060.1	Mosaic Ecology LLC (Colin Gilbert) Colin Gilbert 503-927-9420	21-261-Deposit 21-262-Deposit 21-263-Deposit 21-264-Deposit 21-265-Deposit 21-266-Deposit 21-275-Deposit	1,706.50 257.00 467.50 1,621.00 306.00 929.50 600.00				1,706.50 257.00 467.50 1,621.00 306.00 929.50 600.00
MO0060.1	Mosaic Ecology LLC (Colin Gilbert)		5,887.50				5,887.50
MO0100	Mtns to Sound Greenway (Dan Hintz) Dan Hintz 206-33-1589	21-147-Invoice #1	1,722.69				1,722.69
MO0100	Mtns to Sound Greenway (Dan Hintz)		1,722.69				1,722.69
NO0090	North Fork Nursery Justin Hayton 360-445-4741	21-268-Deposit	209.00				209.00
NO0090	North Fork Nursery		209.00				209.00
PE0000	Pen Island LLC						
PI0010	Pierce Conservation District (Jayme) Jayme Gordon 253-845-9770 ext 102	21-256-Deposit	697.00				697.00
PI0010	Pierce Conservation District (Jayme)		697.00				697.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 30, 2020

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
RO0001.1	Roots Forestry Consulting, LLC Mike Olson 360-708-8002	21-280-Deposit	922.25				922.25
RO0001.1	Roots Forestry Consulting, LLC		922.25				922.25
SA0040	San Juan County Public Works (Bryo						
SK0080	Skagit Fisheries Enhancement (Sue) Sue Madesen 360-336-0172	21-253-Final	98.74				98.74
SK0080	Skagit Fisheries Enhancement (Sue)		98.74				98.74
SK0100	Skagit Land Trust (Regina Wandler) Regina Wandler 360-428-7878	21-099-Final	775.59				775.59
SK0100	Skagit Land Trust (Regina Wandler)		775.59				775.59
SK0130	Skagit River System Coop. (Brenda) Brenda Clifton 360-770-5375	21-238-Final	4,500.00				4,500.00
SK0130	Skagit River System Coop. (Brenda)		4,500.00				4,500.00
SN0050	Snohomish County Surface Water M Scott Moore 425-388-6462	21-194-Final		1,184.82			1,184.82
SN0050	Snohomish County Surface Water M			1,184.82			1,184.82
SN0075	Snoqualmie Indian Tribe (Ryan Lewi Ryan Lewis 425-414-6342	21-237	1,286.81				1,286.81
SN0075	Snoqualmie Indian Tribe (Ryan Lewi		1,286.81				1,286.81
SO0040	Sound Salmon Solutions (Jessica Lan Jessica Lange 425-252-6686	21-158-Final	3,295.65				3,295.65
SO0040	Sound Salmon Solutions (Jessica Lan		3,295.65				3,295.65
SQ0001	Squalicum Mountain Enterprises, Inc Brad Newell	21-242-Final	3,700.00				3,700.00



## WA. Assoc. of Conservation Districts

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	360-961-2512						
SQ0001	Squalicum Mountain Enterprises, Inc		3,700.00				3,700.00
TH0160	Thurston CD (Mara Healy) Mara Healy 360-754-3588	21-276-Deposit	1,321.75				1,321.75
TH0160	Thurston CD (Mara Healy)		1,321.75				1,321.75
TR0010	TransAlta Centralia Mining Tammy Stout 360-330-8140	21-170-Deposit			31,183.00		31,183.00
TR0010	TransAlta Centralia Mining				31,183.00		31,183.00
TU0040	Tulalip Tribes (Ross Fenton) Ross Fenton 425-754-5881	21-252-Deposit	345.00				345.00
TU0040	Tulalip Tribes (Ross Fenton)		345.00				345.00
WH0140	Whitman Conservation District Brian Bell 509-288-4644	21-278-Deposit 21-279-Deposit	1,052.00 948.70				1,052.00 948.70
WH0140	Whitman Conservation District		2,000.70				2,000.70
WI0200	Wisdom of the Elderberry Farm Rose High Bear 971-803-2348	21-272-Deposit	629.50				629.50
WI0200	Wisdom of the Elderberry Farm		629.50				629.50
ZMC075	Scott McKinley						
ZOD005	Kristi O'Donnell 360-969-3275	21-248-Deposit	412.79				412.79
ZOD005	Kristi O'Donnell		412.79				412.79
Report Tota			33,349.14	6,031.64	31,183.50	6,914.10	77,478.38

## SICK AND ANNUAL LEAVE - November 2020

### SICK LEAVE

Name	Ending Balance 10/31/20	Accrued Nov.	YTD Accrued	Taken Nov.	YTD Taken	Sick Remaining
Ryan Baye	124	8	88	0	68	132
Jim Brown	953	8	88	0	19	961
John Knox	166	8	88	104	133	70
Lori Mclaughlin	157	8	88	8	87	157
Bill Mulder	362.5	8	88	4	89.5	366.5
Jessica Oman	16	8	88	10	86	14
Maria Rivera	0	8	8	0	0	8
Tom Salzer	50	8	80	0	30	58

### ANNUAL LEAVE

Name	Ending Balance 10/31/20	Personnal Holiday	Accrued Nov.	YTD Accrued	Taken Nov.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	188	8	12	132	0	64	200	\$ 5,360.16
Jim Brown	232	0	12	132	8	136	236	\$ 10,532.68
John Knox	44	8	8	88	0	92	52	\$ 1,624.20
Lori Mclaughlin	246	8	12	132	2	113	256	\$ 9,229.44
Bill Mulder	228	8	12	132	4	129	236	\$ 6,178.08
Jessica Oman	10	8	8	88	0	74	18	\$ 597.48
Maria Rivera	0	0	8	8	0	0	8	\$ 136.00
Tom Salzer	140	8	16	176	0	20	156	\$ 8,798.60

\$ 33,522.04