

WACD Financial Report Comments March 2021

Statement of Financial Position - ASSETS

- **Net Assets:** Net Income July through March - \$99,666.87
 - Executive Net Income (as of 03/31/21) \$ 9,447.56
 - Unrealized Gains (Edward Jones as of 03/31/21) \$233,239.34
 - Funded from Reserve Accounts (03/31/21) -\$ 11,058.00
 - PMC Net Income (as of 03/31/21) \$ 24,142.50

\$255,821.40

- **Current Assets – PMC:** PMC assets (checking and savings) at Banner Bank are \$187,411.74 and PMC Savings at Edward Jones is \$206,021.30.

- **Current Assets – Executive:** Executive assets (checking and savings) at Wells Fargo are \$174,506.74.

- **Aged Receivables for PMC:** \$162,424.14

0 - 30 Days	\$ 147,669.32
31 - 60 Days	\$ 8,480.02
61 - 90 Days:	\$ 6,274.80

2021 Unpaid Deposits \$ 3,556.21
 2021 Sales Orders Shipped \$158,867.93
 \$162,424.14

- **Aged Receivables for Executive:** \$1,012.50

0 - 30 Days	\$ 1,012.50 – WSCC Contract
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- **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 March 31st, the value of the Long-Term Investments was \$1,374,863.82 (up from \$1,326,844.92 in January).

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 73.99% and expenses are at 73.29% of the Fiscal Year 2020-21 budget. The Executive Operations has a Fiscal Year net income of \$6,577.77.
- Bad Debt Expense – This was a recommendation from our accountant to record bad debt from customers/districts who do not pay their bills. This year, Adams Conservation District was the only district that did not pay their dues.
- Annual Meeting – Net income for the annual meeting fell short by \$1,146.09

	Budgeted	Actual
Revenue	\$15,000.00	\$11,300.00
Expenses	\$ 5,000.00	\$ 2,446.09
Net Income	\$10,000.00	\$ 8,853.91

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

Martin Flynn Public Affairs	\$ 18,000.00
Larson Gross	\$ 475.00
James L. Huckabay and Associates	\$ 550.00
TOTAL	\$ 19,025.00

- There should not be any additional charges to Bank / Credit Card Charges (96.69%) and Automobile Insurance (96.10%) this fiscal year.

Plant Materials Center Profit and Loss

- Revenue is at 81.68% and expenses are at 79.42% of the Fiscal Year 2020-21 budget. The Plant Materials Center has a YTD fiscal year net income of \$24,142.50, but that will turn positive as the sales season goes on. Please note that revenue posted on the Income Statement and P&L report reflects revenue received and does not reflect the total value of sales that have been booked.
- Accounting Expenses – We have been working with our accountant to determine our correct filing with the IRS. It is realistic that additional costs will be incurred.

- Brokered Stock has exceeded the budgeted expense. This will be offset by an increase in revenue.
- Packaging Supplies have exceeded the budget and additional supplies will need to be purchased in March.
- Cold Storage exceeded the budget due to the need for additional cold storage units due to many customers waiting to take delivery of their plants later than usual.
- Property Tax exceed the budget due to property tax increases in Skagit County.
- Seasonal Labor is up from last year due to the 2020 increase in minimum wage. We will probably exceed the budget for seasonal labor due to increased wages to retain workers.
- IRS Penalty – We received a letter from the IRS claiming that we had an unpaid balance on our 2019 990T that included \$1210 in penalties and \$391 in interest charges. Jim spoke with the IRS and explained that we had filed an extension for the return and made advance payments on anticipated taxes in the amount of \$14,700 on 3/13/20 and \$4,900 on 6/15/20 for a total of \$19,600 which was shown on the CP161 letter. The person at the IRS informed us that payments needed to be made quarterly, but we made the payments according to the dates outlined by our accountants. Staff is working with Larson Gross and the IRS to clear up this issue. Payment was made so that additional fees would occur. The PMC has started the process to get a Tax Advocate to look into this issue more as well as the full refund of taxes paid on the 2018 990T. A tax advocate has been assigned to the case and requested records which were sent. We are waiting to hear back.
- Payroll expenses have increase from last year but are within budget. The increase is due to minimum wage and payroll tax increases.
- All of the other expenses are in line with where they need to be.
- **Plant Sales: Budget Goal - \$1,100,900.00**

	Total	% of Budget	# of Orders
March 2021	\$1,103,802.00	100%	505
March 2020	\$1,092,416.00	99*	462

March 2021	Total	# of Orders	% of Sales
District	\$ 246,146.60	59	22%
Non-District Sales	\$ 857,655.40	446	78%

Washington Association of Conservation Districts
Statement of Financial Position
March 31, 2021

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 137,600.46
PMC Savings (Banner Bank)	49,811.28
IRS Deposits (Edward Jones)	53,293.53
PMC Savings (Edward Jones)	206,021.30

Total PMC Current Assets 446,726.57

Current Assets - EXEC

WACD Checking (Wells Fargo)	51,136.00
WACD Savings (Wells Fargo)	123,370.74

Total EXEC Current Assets 174,506.74

Other Current Assets - PMC

Inventory Value (June 30 2020)	140,056.74
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Total Other Current Assets 140,056.74

Aged Receivables - PMC

PMC Accounts Receivable	162,424.14
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Total PMC Aged Receivable 162,424.14

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	9,000.00
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Total PMC Prepaid Expense 9,000.00

Accounts Receivables - EXEC

WACD Accounts Receivable	1,012.50
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Total WACD Accounts Receivable 1,012.50

Prepaid Expenses - EXEC

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

Total Current Assets 935,226.69

Property and Equipment - PMC

Machinery (PMC)	402,278.52
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	(306,756.49)
Accum. Depreciation Auto	(7,188.30)
Accum. Depreciation Computers	(2,976.15)
Accum. Depreciation Buildings	(3,382.02)
Accum. Depreciation Lease Impr	(4,761.49)

Total Property and Equipment - PMC 143,747.79

Property and Equipment - EXEC

Automobiles (EXEC)	22,466.30
Accum. Depreciation - Auto	(22,466.30)

Total Property and Equipment - EXEC 0.00

Washington Association of Conservation Districts
Statement of Financial Position
March 31, 2021

Total Property and Equipment		143,747.79
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,374,863.82	
Total Long Term Investments		1,374,863.82
Total Assets	\$	2,453,838.30

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 1,808.31	
Accrued Vacation (PMC)	21,896.96	
Customer Deposit (Plants) 2021	60,806.66	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	2,992.86	
Federal Taxes (943 - Nursery)	4,837.30	
FUTA Taxes (Federal)	995.41	
SUTA Taxes (State)	1,288.19	
L&I Taxes	12,985.29	
WA Paid Family Leave	526.29	
Simple IRA	348.63	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	6,740.01	
Total PMC Current Liabilities		234,610.91
<u>Current Liabilities - EXEC</u>		
FUTA Taxes (Federal)	83.99	
SUTA Taxes (State)	256.08	
L&I Taxes	262.01	
Simple IRA	206.52	
WA Paid Family Leave	104.64	
Accrued Vacation (EXEC)	16,717.08	
Total WACD Current Liabilities		17,630.32
Total Current Liabilities		252,241.23
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	698,289.22	
Net Income*	255,821.40	
Total Unrestricted Net Assets		954,110.62
<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	471,700.00	
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	

Washington Association of Conservation Districts
Statement of Financial Position
March 31, 2021

Total PMC Restricted Net Assets	1,235,467.35
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Total Liabilities & Net Assets	\$ <u><u>2,453,838.30</u></u>

*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
March 31, 2021

	Actuals for March 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 36,383.47	\$ 60,407.57	\$ 60,000.00	100.68
Contract Growing	9,195.86	9,195.86	9,200.00	99.96
Plant Sales	291,148.23	824,513.33	1,025,000.00	80.44
Plug Sales	0.00	0.00	4,500.00	0.00
Interest Income	17.17	372.59	2,500.00	14.90
Restocking Fee	0.00	78.97	1,500.00	5.26
Other Income	1,298.51	1,680.85	750.00	224.11
Packaging/Storage Fee	75.00	600.00	700.00	85.71
Shipping Charges Reimbursed	16,437.30	41,685.66	45,000.00	92.63
Finance Income	0.00	34.56	0.00	0.00
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Total Operating Revenues	354,555.54	938,569.39	1,149,150.00	81.68
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	20,597.63	233,289.34	0.00	0.00
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Total Revenues	375,153.17	1,171,858.73	1,149,150.00	101.98
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<u>Expenses</u>				
Accounting Expenses	100.00	4,375.00	2,100.00	208.33
Advertising	320.00	1,088.00	2,500.00	43.52
Bank / Credit Card Charges	1,677.19	5,221.24	6,000.00	87.02
Brokered Stock	35,753.14	69,821.15	45,000.00	155.16
Cleaning Supplies	39.03	551.19	1,500.00	36.75
Communications	122.05	1,048.19	1,300.00	80.63
Education & Registrations	0.00	55.00	1,500.00	3.67
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	413.89	4,227.95	9,500.00	44.50
Fuel	639.75	3,308.32	4,500.00	73.52
Insurance Expense	437.58	5,046.22	6,300.00	80.10
IT Support & Technology	70.00	1,032.23	3,000.00	34.41
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	0.00	1,775.95	1,600.00	111.00
Office Supplies	493.44	1,832.09	2,000.00	91.60
Packaging Supplies	755.88	20,871.73	20,000.00	104.36
Postage	177.35	461.15	500.00	92.23
Property Tax	1,412.96	3,232.23	3,000.00	107.74
Repair & Maintenance - Bldg	0.00	340.14	2,000.00	17.01
Repair & Maintenance - Equip.	82.65	2,938.37	4,000.00	73.46
Taxes - B&O Tax	1,402.37	2,671.88	8,000.00	33.40
Travel. Meals and Meetings	113.57	227.14	2,000.00	11.36
Utilities	1,255.56	6,842.28	9,800.00	69.82
Management Fee (State of WA)	0.00	0.00	125.00	0.00
Cold Storage	3,472.70	3,532.70	3,500.00	100.93
Shipping - Inbound	1,296.75	2,836.25	2,500.00	113.45
Shipping - Outbound	15,356.83	38,446.57	37,000.00	103.91
Chemicals	547.50	42,568.08	45,000.00	94.60
Fertilizer	2,213.97	3,613.97	10,000.00	36.14
Seeds	1,056.93	49,428.98	53,000.00	93.26
Transplants	29,456.00	29,456.00	33,500.00	87.93
Employee Medical Benefits	9,944.04	59,364.21	81,300.00	73.02
Wages - Staff	26,668.52	230,666.92	331,266.64	69.63
Wages - Staff Overtime	0.00	0.00	500.00	0.00
Wages - Seasonal Labor	41,963.70	217,935.55	230,000.00	94.75
Wages - Labor Contractor	840.40	1,491.71	10,000.00	14.92
Simple IRA (Retirement)	867.26	7,857.39	11,000.00	71.43

For Management Purposes Only

Plant Material Center
Profit and Loss
March 31, 2021

	Actuals for March 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	5,250.35	34,318.12	46,000.00	74.60
Payroll Tax - FUTA	246.50	1,164.75	1,500.00	77.65
Payroll Tax - L&I	3,270.72	16,328.66	23,000.00	70.99
Payroll Tax - SUTA	386.64	2,036.08	2,500.00	81.44
Investment Management Fees	1,347.70	12,281.55	15,000.00	81.88
Wages - Accrued Vacation	800.92	(4,544.74)	0.00	0.00
Depreciation Expense	3,011.82	27,106.38	0.00	0.00
IRS Penalty	0.00	1,570.31	0.00	0.00
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Total Expenses	193,265.66	914,426.89	1,147,792.64	79.67
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Net Income	\$ 181,887.51	\$ 257,431.84	\$ 1,357.36	18,965.63
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<u>Funded from Reserve Accounts</u>				
Operations (Larson Gross)	\$ 0.00	\$ 9,500.00	\$ 0.00	0.00
Operations (Pagefreezer)	0.00	779.00	0.00	0.00
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Total Funded - Reserve Accounts	0.00	(10,279.00)	0.00	0.00
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Plant Materials Center
Income Statement
For the Nine Months Ending March 31, 2021

	Monthly Total March 2021	Monthly Total March 2020	Current FY 7/1/20 - 03/31/21	Previous FY 7/1/19 - 03/31/20
Revenues				
Brokered Plants	\$ 36,383.47	\$ 35,120.12	\$ 60,407.57	\$ 55,103.41
Contract Growing	9,195.86	4,215.44	9,195.86	4,215.44
Plant Sales	291,148.23	315,121.14	824,513.33	839,301.87
Plug Sales	0.00	5,127.90	0.00	5,127.90
Interest Income	17.17	246.69	372.59	2,648.51
Restocking Fee	0.00	3,731.17	78.97	3,731.17
Other Income	1,298.51	91.40	1,680.85	1,849.40
Packaging/Storage Fee	75.00	345.00	600.00	1,170.00
Shipping Charges Reimbursed	16,437.30	13,959.96	41,685.66	38,206.37
Finance Income	0.00	(9.00)	34.56	473.25
Total Operating Revenues	354,555.54	377,949.82	938,569.39	951,827.32
Edward Jones Investment Account				
Unrealized Gain/Loss	20,597.63	(124,586.40)	233,289.34	(103,200.26)
Total Revenues	375,153.17	253,363.42	1,171,858.73	848,627.06
Expenses				
Accounting Expenses	100.00	700.00	4,375.00	1,700.00
Advertising	320.00	824.00	1,088.00	2,084.00
Bank / Credit Card Charges	1,677.19	784.88	5,221.24	5,234.86
Brokered Stock	35,753.14	21,978.74	69,821.15	54,937.54
Cleaning Supplies	39.03	93.83	551.19	1,036.97
Communications	122.05	125.65	1,048.19	989.85
Education & Registrations	0.00	0.00	55.00	695.00
Farm and Nursery Supplies	413.89	836.45	4,227.95	6,564.90
Fuel	639.75	69.22	3,308.32	3,035.57
Insurance Expense	437.58	407.69	5,046.22	4,739.16
IT Support & Technology	70.00	0.00	1,032.23	94.00
Licenses & Memberships	0.00	0.00	1,775.95	1,154.74
Office Supplies	493.44	75.90	1,832.09	1,676.38
Packaging Supplies	755.88	27.28	20,871.73	22,819.07
Postage	177.35	109.75	461.15	412.93
Tax Expense (990-T 2018)	0.00	20,313.00	0.00	20,313.00
Property Tax	1,412.96	0.00	3,232.23	2,958.92
Repair & Maintenance - Bldg	0.00	0.00	340.14	1,721.34
Repair & Maintenance - Equip.	82.65	347.17	2,938.37	2,744.76
Taxes - B&O Tax	1,402.37	3,018.61	2,671.88	3,708.91
Travel. Meals and Meetings	113.57	26.97	227.14	2,319.69
Utilities	1,255.56	1,119.76	6,842.28	7,021.38
Management Fee (State of WA)	0.00	0.00	0.00	24.03
Cold Storage	3,472.70	2,138.68	3,532.70	2,138.68
Shipping - Inbound	1,296.75	1,159.80	2,836.25	2,752.05
Shipping - Outbound	15,356.83	10,404.42	38,446.57	31,369.42
Chemicals	547.50	0.00	42,568.08	43,278.09
Fertilizer	2,213.97	0.00	3,613.97	0.00
Seeds	1,056.93	687.55	49,428.98	48,291.85
Transplants	29,456.00	24,542.42	29,456.00	31,617.42
Employee Medical Benefits	9,944.04	6,605.67	59,364.21	52,601.19
Wages - Staff	26,668.52	27,568.42	230,666.92	229,317.25
Wages - Staff Overtime	0.00	37.21	0.00	92.43
Wages - Seasonal Labor	41,963.70	42,309.81	217,935.55	197,877.59
Wages - Labor Contractor	840.40	3,774.72	1,491.71	3,774.72
Simple IRA (Retirement)	867.26	977.44	7,857.39	6,839.61
Payroll Tax - FICA/Medicare	5,250.35	5,310.04	34,318.12	32,380.45
Payroll Tax - FUTA	246.50	257.80	1,164.75	1,204.47

For Management Purposes Only

Plant Materials Center
Income Statement
For the Nine Months Ending March 31, 2021

	Monthly Total March 2021	Monthly Total March 2020	Current FY 7/1/20 - 03/31/21	Previous FY 7/1/19 - 03/31/20
Payroll Tax - L&I	3,270.72	2,716.25	16,328.66	14,186.81
Payroll Tax - SUTA	386.64	340.11	2,036.08	1,406.89
Investment Management Fees	1,347.70	1,256.45	12,281.55	11,589.77
Wages - Accrued Vacation	800.92	1,240.94	(4,544.74)	(3,970.73)
Depreciation Expense	3,011.82	3,175.03	27,106.38	24,763.42
IRS Penalty	0.00	0.00	1,570.31	0.00
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Total Expenses	193,265.66	185,361.66	914,426.89	879,498.38
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Net Income	\$ 181,887.51	\$ 68,001.76	\$ 257,431.84	\$ (30,871.32)
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Exeuctive Operations
Profit and Loss
March 31, 2021

	Actuals for March 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 11,300.00	\$ 15,000.00	75.33
WACD - District Dues	0.00	175,000.05	175,000.00	100.00
WACD - Interest Income	1.04	9.26	75.00	12.35
WACD - Other Income	0.00	960.00	0.00	0.00
WACD - Executive Operations	0.00	0.00	75,000.00	0.00
WACD - WSCC Contract	1,012.50	56,950.00	65,000.00	87.62
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Total Revenues	1,013.54	244,219.31	330,075.00	73.99
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<u>Expenses</u>				
Bad Debt Expense	0.00	3,888.89	0.00	0.00
Communications	299.68	3,084.24	7,000.00	44.06
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	2,115.66	2,192.94	1,700.00	129.00
IT Support & Technology	1,021.06	3,566.04	5,000.00	71.32
Licenses & Memberships	0.00	0.00	775.00	0.00
Office Supplies	0.00	248.29	1,300.00	19.10
Bank / Credit Card Charges	21.00	456.12	450.00	101.36
Postage	15.00	66.43	300.00	22.14
Travel, Meals & Meetings	1,489.93	2,291.10	18,000.00	12.73
Office Rent	975.00	10,948.00	14,150.00	77.37
Automobile Expense	0.00	1,019.52	1,500.00	67.97
Automobile Insurance	0.00	432.43	450.00	96.10
Employee Medical Benefits	2,860.13	23,828.82	30,400.00	78.38
Wages (Staff)	13,767.86	130,899.78	179,766.00	72.82
Payroll Tax - FICA/Med.	1,053.26	10,013.98	12,450.00	80.43
Payroll Tax - FUTA	0.00	83.99	84.00	99.99
Payroll Tax - L&I	61.67	481.52	564.00	85.38
Payroll Tax - SUTA	67.46	625.73	800.00	78.22
Simple IRA (Retirement)	413.04	3,923.48	5,440.00	72.12
Printing	0.00	0.00	1,100.00	0.00
Lobbying Services	3,975.00	9,975.00	18,000.00	55.42
Consulting Services	0.00	19,025.00	19,000.00	100.13
Annual Meeting Expenses	0.00	2,446.09	5,000.00	48.92
Wages - Accrued Vacation	1,167.64	8,135.15	0.00	0.00
Depreciation Expense	0.00	9.00	0.00	0.00
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Total Expenses	29,303.39	237,641.54	324,229.00	73.29
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Net Income	\$ (28,289.85)	\$ 6,577.77	\$ 5,846.00	112.52
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<u>Funded from Reserve Accounts</u>				
Executive (Pagefreezer)	\$ 0.00	\$ (779.00)	\$ 0.00	0.00
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Total Funded - Reserve Accounts	0.00	(779.00)	0.00	0.00

Executive Operations
Income Statement
For the Nine Months Ending March 31, 2021

	Monthly Total March 2021	Monthly Total March 2020	Current FY 7/1/20 - 03/31/21	Previous FY 7/1/19 - 03/31/20
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 0.00	\$ 11,300.00	\$ 60,840.00
WACD - District Dues	0.00	0.00	175,000.05	177,360.00
WACD - Interest Income	1.04	5.31	9.26	65.75
WACD - Other Income	0.00	0.00	960.00	0.00
WACD - WSCC Contract	1,012.50	4,233.33	56,950.00	55,924.12
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	1,013.54	4,238.64	244,219.31	294,189.87
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenses</u>				
NRCS Meeting Expenses	0.00	0.00	0.00	7,385.57
Bad Debt Expense	0.00	0.00	3,888.89	2,640.00
Communications	299.68	471.92	3,084.24	4,858.44
Education & Registrations	0.00	0.00	0.00	50.00
Insurance Expense	2,106.00	9.66	2,183.28	86.94
IT Support & Technology	1,021.06	596.26	3,566.04	2,644.69
Licenses & Memberships	0.00	0.00	0.00	775.00
Office Supplies	0.00	44.72	248.29	1,023.67
Bank / Credit Card Charges	21.00	0.00	456.12	568.46
Postage	15.00	20.00	66.43	209.19
Travel, Meals & Meetings	1,489.93	5,595.69	2,291.10	36,642.06
Office Rent	975.00	1,179.00	10,948.00	10,611.00
Automobile Expense	0.00	0.00	1,019.52	0.00
Automobile Insurance	0.00	0.00	432.43	440.09
Employee Medical Benefits	0.00	2,469.06	20,968.69	16,372.28
Wages (Staff)	13,767.86	13,531.44	130,899.78	147,195.19
Payroll Tax - FICA/Med.	1,053.26	1,035.16	10,013.98	9,672.08
Payroll Tax - FUTA	0.00	(0.01)	83.99	83.99
Payroll Tax - L&I	61.67	52.14	481.52	256.18
Payroll Tax - SUTA	67.46	66.30	625.73	313.00
Simple IRA (Retirement)	413.04	405.94	3,923.48	2,564.64
Printing	0.00	0.00	0.00	1,082.80
Lobbying Services	3,975.00	3,000.00	9,975.00	9,000.00
Consulting Services	0.00	0.00	19,025.00	17,824.20
Annual Meeting Expenses	0.00	0.00	2,446.09	79,975.83
Wages - Accrued Vacation	1,167.64	322.35	8,135.15	(4,484.55)
Depreciation Expense	0.00	0.00	9.00	9.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	26,433.60	28,799.63	234,771.75	347,799.75
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ (25,420.06)	\$ (24,560.99)	\$ 9,447.56	\$ (53,609.88)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Mar 31, 2021
 1000 - PMC Checking (Banner Bank)
 Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			69,598.32
Add: Cash Receipts			295,111.62
Less: Cash Disbursements			(193,676.49)
Add (Less) Other			(33,432.99)
Ending GL Balance			<u>137,600.46</u>
Ending Bank Balance			220,503.26
Add back deposits in transit			
	Mar 31, 2021	Chris Lilly	78.97
	Mar 30, 2021	Christopher Gala	348.45
	Mar 30, 2021	David Ranney	354.14
	Mar 30, 2021	Derek Winkel	412.00
	Mar 30, 2021	Joel Swan	332.58
	Mar 31, 2021	Laverne	36.92
	Mar 31, 2021	Leilani Talbot	198.56
	Mar 30, 2021	Teresa Opolka	430.56
	Mar 31, 2021	Zachary Smith	22.75
Total deposits in transit			2,214.93
(Less) outstanding checks			
	Mar 22, 2021	26496	(413.28)
	Mar 23, 2021	26497	(830.19)
	Mar 23, 2021	26503	(82.80)
	Mar 23, 2021	26504	(489.38)
	Mar 25, 2021	26505	(200.00)
	Mar 29, 2021	26510	(841.33)
	Mar 29, 2021	26511	(1,483.52)
	Mar 29, 2021	26512	(157.18)
	Mar 29, 2021	26513	(60.00)
	Mar 29, 2021	26514	(882.68)
	Mar 29, 2021	26515	(1,412.96)
	Mar 30, 2021	26516	(32.54)
	Mar 30, 2021	26517	(676.55)
	Mar 30, 2021	26518	(1,735.50)
	Mar 31, 2021	26520	(874.03)
	Mar 31, 2021	26525	(1,170.72)
	Mar 31, 2021	26526	(911.07)
	Mar 31, 2021	26527	(901.83)
	Mar 31, 2021	26528	(941.44)
	Mar 31, 2021	26529	(735.05)
	Mar 31, 2021	26531	(2,004.64)
	Mar 31, 2021	26532	(2,126.28)
	Mar 31, 2021	26533	(1,958.77)
	Mar 31, 2021	26534	(1,820.96)
	Mar 31, 2021	26535	(113.57)
	Mar 31, 2021	26536	(58,260.42)
	Mar 31, 2021	26538	(3,124.41)
	Mar 31, 2021	26539	(876.63)
Total outstanding checks			(85,117.73)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			<u><u>137,600.46</u></u>



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Statement of Account

Statement Date	03/31/21
Page	1 of 4
Account Number	XXXXXXXXXXXX5697

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

Washington Assoc Of Conservation Dist
16564 Bradley Rd
Bow WA 98232-9702



SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$220,503.26	Improve your home and earn rewards? It's easy with our great-rate HELOC and partner Mastercard®. A HELOC lets you use equity in your home to finance all sorts of things. Ask us how to get a great fixed rate with no annual fee for up to 12 months and earn points using a HELOC Mastercard to access your funds.
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CHECKING ACCOUNT

XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	3/01/21 thru 3/31/21
Account Number	XXXXXXXXXXXX5697	Days in the statement period	31
Previous Balance	100,564.13	Average Ledger	158,638.01
37 Deposits/Credits	316,434.17	Average Collected	149,743.43
10 Debits	33,445.71	Interest Earned	12.72
112 Checks	163,062.05	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2021 Interest Paid	22.92
Interest Paid	12.72		
Current Balance	220,503.26		

Deposits and Additions

Date	Description	Amount
3/01	Deposit	22,618.98
3/01	BANKCARD MERCH DEP CCD 948907957098888 1246825337	19,000.00
3/02	Deposit	6,363.82
3/02	BANKCARD MERCH DEP CCD 948907957098888 1246825337	4,537.48
3/03	Deposit	1,326.36



10 South First Avenue
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Statement of Account

Statement Date	03/31/21
Page	2 of 4
Account Number	XXXXXXXXXXXX5697

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3/03	TREASURER OF THE ACH-AP CCD 4936002236 RMR*OI*21176FINAL**8381.23*838	8,381.23
	1.23*0.00/	
3/04	BANKCARD MERCH DEP CCD 948907957098888 1246825337	4,883.22
3/05	BANKCARD MERCH DEP CCD 948907957098888 1246825337	2,188.79
3/08	Deposit	24,649.03
3/08	BANKCARD MERCH DEP CCD 948907957098888 1246825337	2,402.90
3/09	Deposit	2,282.56
3/09	BANKCARD MERCH DEP CCD 948907957098888 1246825337	5,337.06
3/10	BANKCARD MERCH DEP CCD 948907957098888 1246825337	727.06
3/11	Deposit	10,683.53
3/11	BANKCARD MERCH DEP CCD 948907957098888 1246825337	3,190.42
3/15	Deposit	7,861.82
3/16	Deposit	47,843.16
3/16	BANKCARD MERCH DEP CCD 948907957098888 1246825337	76.67
3/17	BANKCARD MERCH DEP CCD 948907957098888 1246825337	1,195.19
3/18	Deposit	39,545.63
3/18	BANKCARD MERCH DEP CCD 948907957098888 1246825337	8,367.39
3/19	BANKCARD MERCH DEP CCD 948907957098888 1246825337	1,196.08
3/22	Deposit	22,098.51
3/22	BANKCARD MERCH DEP CCD 948907957098888 1246825337	1,643.55
3/23	Deposit	2,297.04
3/24	TREASURER OF THE ACH-AP CCD 4936002236 RMR*OI*21420FINAL**1753.12*175	1,753.12
	3.12*0.00/	
3/24	BANKCARD MERCH DEP CCD 948907957098888 1246825337	3,357.86
3/25	Deposit	4,294.35
3/25	BANKCARD MERCH DEP CCD 948907957098888 1246825337	311.00
3/26	BANKCARD MERCH DEP CCD 948907957098888 1246825337	1,324.35
3/29	Deposit	32,419.10
3/29	BANKCARD MERCH DEP CCD 948907957098888 1246825337	3,060.37
3/30	Deposit	6,698.42
3/30	BANKCARD MERCH DEP CCD 948907957098888 1246825337	452.03
3/30	BANKCARD MERCH DEP CCD 948907957098888 1246825337	838.14
3/31	BANKCARD MERCH DEP CCD 948907957098888 1246825337	319.29
3/31	WA ASSOC. OF CON DEPOSIT CCD DP97360311 BIZEDP	10,908.66
3/31	Interest Deposit	12.72

Withdrawals and Deductions

Date	Description	Amount
3/01	EDWARD JONES INVESTMENT PPD 4496699001	-804.58
3/01	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-1,677.19
3/02	IRS USATAXPYMT CCD 270146125851455 3387702000	-2,686.31
3/02	IRS USATAXPYMT CCD 270146124233345 3387702000	-5,104.58
3/11	IRS USATAXPYMT CCD 270147042141784 3387702000	-1,231.00
3/16	EDWARD JONES INVESTMENT PPD 4496699001	-929.94
3/17	IRS USATAXPYMT CCD 270147665261924 3387702000	-2,891.64
3/17	IRS USATAXPYMT CCD 270147631575637 3387702000	-6,658.47
3/25	1114.98 CAD DRAFT BR41	-936.93
3/26	WA DEPT REVENUE TAX PYMT CCD 6346154 9916001118	-10,525.07



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Statement of Account

Statement Date	03/31/21
Page	3 of 4
Account Number	XXXXXXXXXXXX5697

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Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
3/01	26363	830.31	3/17	26447	54.81
3/02	26373*	950.67	3/15	26448	2,400.00
3/02	26393*	149.80	3/17	26449	4,480.83
3/08	26394	69.64	3/30	26450	60.00
3/02	26397*	144.60	3/15	26451	529.38
3/01	26398	9,794.24	3/23	26452	40.01
3/01	26399	2,224.15	3/19	26453	56.72
3/01	26400	757.32	3/16	26454	62.79
3/08	26401	870.64	3/12	26455	818.63
3/01	26402	870.64	3/15	26456	1,041.88
3/01	26403	940.08	3/15	26457	995.22
3/01	26404	846.35	3/25	26458	1,056.31
3/01	26405	821.24	3/16	26459	1,062.65
3/01	26406	557.99	3/16	26460	1,062.65
3/01	26407	846.35	3/19	26461	1,137.26
3/01	26409*	934.41	3/19	26462	1,182.21
3/01	26410	845.05	3/15	26463	1,065.03
3/01	26412*	937.48	3/16	26464	999.62
3/02	26413	845.05	3/19	26465	1,182.21
3/05	26414	835.81	3/16	26466	1,094.21
3/01	26415	890.71	3/16	26467	1,161.95
3/02	26416	937.48	3/15	26468	1,138.72
3/03	26417	757.33	3/19	26469	1,161.95
3/02	26418	105.63	3/23	26470	1,161.95
3/02	26419	101.94	3/16	26471	1,139.50
3/01	26420	934.41	3/22	26472	1,155.18
3/01	26421	873.79	3/15	26473	1,056.31
3/01	26422	3,101.00	3/15	26474	1,161.95
3/02	26423	1,550.28	3/17	26475	3,095.80
3/01	26424	1,669.73	3/18	26476	1,861.94
3/01	26425	1,462.28	3/16	26477	1,965.43
3/01	26426	1,287.51	3/16	26478	1,769.41
3/03	26428*	651.31	3/16	26479	1,569.60
3/12	26429	14,994.50	3/15	26480	1,286.28
3/01	26430	113.57	3/16	26481	9.75
3/16	26431	422.00	3/22	26482	2,700.00
3/08	26432	70.00	3/19	26483	1,296.75
3/10	26433	100.00	3/25	26484	694.90
3/15	26434	24,626.51	3/18	26485	643.21
3/10	26435	1,559.66	3/22	26486	473.47
3/08	26436	21.60	3/24	26487	120.00
3/09	26437	674.04	3/19	26488	79.70
3/10	26438	36.01	3/24	26489	60.44
3/09	26439	4,041.11	3/19	26490	141.54
3/11	26440	72.69	3/23	26491	211.26
3/09	26441	20.60	3/19	26492	242.94
3/09	26442	151.88	3/24	26493	530.17
3/12	26443	469.87	3/24	26494	149.80
3/15	26444	840.40	3/24	26495	9,794.24
3/15	26445	752.09	3/29	26500*	688.37
3/15	26446	437.58	3/30	26501	4,395.60



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Statement of Account

Statement Date	03/31/21
Page	4 of 4
Account Number	XXXXXXXXXXXX5697

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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
3/29	26502	46.17	3/31	26521*	941.28
3/30	26506*	4,485.00	3/31	26522	914.86
3/31	26507	68.86	3/31	26523	907.89
3/26	26508	730.17	3/31	26524	957.85
3/26	26509	730.17	3/31	26537*	1,179.94

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	108,162.73	03/11	161,376.53	03/23	194,727.87
03/02	106,487.69	03/12	145,093.53	03/24	189,184.20
03/03	114,786.64	03/15	115,624.00	03/25	191,101.41
03/04	119,669.86	03/16	150,294.33	03/26	180,440.35
03/05	121,022.84	03/17	134,307.97	03/29	215,185.28
03/08	147,042.89	03/18	179,715.84	03/30	214,233.27
03/09	149,774.88	03/19	174,430.64	03/31	220,503.26
03/10	148,806.27	03/22	193,844.05		

Interest Rate Summary

Date	Rate
2/28	0.100000%

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2021
1010 - PMC Savings (Banner Bank)
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	49,807.16
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>4.12</u>
Ending GL Balance	<u>49,811.28</u>
Ending Bank Balance	49,811.28
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>49,811.28</u></u>



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Statement of Account

Statement Date	03/31/21
Page	1 of 1
Account Number	XXXXXXXXXXXX4588

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Washington Assoc Of Conservation Dist
 16564 Bradley Rd
 Bow WA 98232-9702



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX4588	\$49,811.28	Improve your home and earn rewards? It's easy with our great-rate HELOC and partner Mastercard®. A HELOC lets you use equity in your home to finance all sorts of things. Ask us how to get a great fixed rate with no annual fee for up to 12 months and earn points using a HELOC Mastercard to access your funds.
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SAVINGS ACCOUNT

XXXXXXXXXXXX4588

Business Savings

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	2/01/21 thru 3/31/21
Account Number	XXXXXXXXXXXX4588	Days in the statement period	59
Previous Balance	\$49,807.16	Average Ledger	\$49,807.16
Deposits/Credits	\$0.00	Average Collected	\$49,807.16
Checks/Debits	\$0.00	Interest Earned	\$2.18
Service Charge	\$0.00	Annual Percentage Yield Earned	0.03%
Interest Paid	\$4.12	2021 Interest Paid	\$4.12
Current Balance	\$49,811.28		

Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	4.12

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

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Mar 31, 2021
 1082 - WACD Checking (Wells Fargo)
 Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			78,261.39
Add: Cash Receipts			812.50
Less: Cash Disbursements			(26,115.81)
Add (Less) Other			<u>(1,822.08)</u>
Ending GL Balance			<u>51,136.00</u>
Ending Bank Balance			51,278.00
Add back deposits in transit			<u> </u>
Total deposits in transit			
(Less) outstanding checks	Mar 18, 2021	8716	<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><u>51,136.00</u></u>

Wells Fargo Business Choice Checking

March 31, 2021 ■ 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.
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-6935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

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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



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 3/1	\$78,361.39
Deposits/Credits	812.50
Withdrawals/Debits	- 27,895.89
Ending balance on 3/31	\$51,278.00

Account number: 11 1111

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
3/1		WF Direct Pay-Payment- March 2021-Tran ID Dp95492251		975.00	
3/1		WF Direct Pay-Payment- Invoice #060807-Tran ID Dp95492145		3,000.00	
3/1		Edward Jones Investment 022621 18838P883864211 Washington Association		413.04	73,973.35
3/3	8713	Check		50.00	73,923.35
3/8		Direct Pay Individual Pymt Trans		2.00	
3/8		Direct Pay Nonwf Bus Pymt Trans		9.00	
3/8		Direct Pay Monthly Base		10.00	73,902.35
3/9	8715	Check		369.62	73,532.73
3/12		WF Direct Pay-Payment- March 15 Payroll-Tran ID Dp96350933		5,360.48	68,172.25
3/15		Deposit	812.50		68,984.75
3/16		Edward Jones Investment 031521 18838P883864211 Washington Association		413.04	68,571.71
3/18	8714	Check		50.00	68,521.71
3/19		WF Direct Pay-Payment- Rent-Tran ID Dp96787523		975.00	67,546.71
3/30		WF Direct Pay-Payment- March 31St Payroll-Tran ID Dp97306427		5,360.05	
3/30		WF Direct Pay-Payment- March 2021 Reimbursement-Tran ID Dp97306429		10,908.66	51,278.00
Ending balance on 3/31					51,278.00
Totals			\$812.50	\$27,895.89	

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
8713	3/3	50.00	8714	3/18	50.00	8715	3/9	369.62

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 for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/01/2021 - 03/31/2021	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	\$1,000.00	\$68,929.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$51,278.00 <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	0.0000	0.00
Transactions	12	200	0	0.50	0.00
Total service charges					\$0.00

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.

IMPORTANT ACCOUNT INFORMATION

Effective on or after April 1, 2021, the ATM Access Code feature will no longer be available to access your accounts at Wells Fargo ATMs. You may continue to access Wells Fargo ATMs using your Wells Fargo Debit, ATM or EasyPay Card, or with a Wells Fargo-supported digital wallet on your mobile device. For more information about adding your card to a digital wallet, please visit wellsfargo.com/mobile/payments. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. Some ATMs within secure locations may require a physical card for entry. Note: After the ATM Access Code feature for accessing Wells Fargo accounts is discontinued, the "Use an Access Code" button may continue to be displayed on Wells Fargo ATMs to support other services.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2021
1086 - WACD Savings (Wells Fargo)
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	123,369.70
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1.04</u>
Ending GL Balance	<u>123,370.74</u>
Ending Bank Balance	123,370.74
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>123,370.74</u>

Business High Yield Savings

March 31, 2021 ■ 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.

We accept all relay calls, including 711

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

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 3/1	\$123,369.70
Deposits/Credits	1.04
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$123,370.74

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	\$1.04
Average collected balance	\$123,369.70
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.04
Interest paid this year	\$3.04
Total interest paid in 2020	\$33.92

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	1.04		123,370.74
Ending balance on 3/31				123,370.74
Totals		\$1.04	\$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 disclosures applicable to your account 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 03/01/2021 - 03/31/2021	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	\$123,369.70 <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

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.



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

Portfolio Summary

Total Portfolio Value

\$1,634,178.65

1 Month Ago	\$1,614,928.39
1 Year Ago	\$1,267,563.44
3 Years Ago	\$1,057,269.55
5 Years Ago	\$743,867.51

Are Your Investments Keeping Up with You?

If you have investments that will mature soon, now is an ideal time to review your strategy. Knowing that market conditions can change, you should talk with your financial advisor about how you can take advantage of investment opportunities for the future. To learn more, call your financial advisor today.

Important Tax Form Information

Edward Jones has furnished all Figures Are Final Consolidated 1099 Tax Statements for the 2020 tax year. You can view, print, download and securely share your Edward Jones tax information through Online Access. You can also ask your local team to securely share your tax forms electronically with your tax professional. Contact your local office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$205,854.89	\$206,021.30
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,029,018.98	\$1,374,863.82
Corporate Account Select	Washington Association of		\$32,689.57	\$53,293.53
Total Accounts			\$1,267,563.44	\$1,634,178.65

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.

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2021
1022 - Long Term Invt (Edward Jones)
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format

Beginning Gl. Balance	1,355,613.89
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>19,249.93</u>
Ending Gl. Balance	<u>1,374,863.82</u>
Ending Bank Balance	1,374,863.82
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>1,374,863.82</u>



Washington Association of
Conservation Districts

Helping to Keep You Secure

The relationship between you and Edward Jones is built on trust. We have several security measures in place, from security and scam detection training for employees to real-time analysis of cyber threat intelligence from the FBI and Secret Service, to help protect your accounts and personal information. Online Access offers additional features to further protect your information and financial transactions. Your local team can provide additional details.

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	
\$1,374,863.82	
1 Month Ago	\$1,355,613.89
1 Year Ago	\$1,029,018.98
3 Years Ago	\$1,028,888.01
5 Years Ago	\$715,536.49

Value Summary		
	This Period	This Year
Beginning value	\$1,355,613.89	\$1,336,954.01
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,347.70	-4,270.83
Change in value	20,597.63	42,180.64
Ending Value	\$1,374,863.82	

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

Asset Details (as of Mar 26, 2021)

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%*	\$6.95	\$7.00	—	\$13.95

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

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard FTSE All-World Ex US	129.21	215	27,487.75	292.40	27,780.15
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.76	8,809.006	64,909.98	3,447.91	68,357.89
Bridge Builder Core Bond	10.41	24,743.691	254,281.19	3,300.63	257,581.82

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2021
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,293.20
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.33</u>
Ending GL Balance	<u>53,293.53</u>
Ending Bank Balance	53,293.53
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>53,293.53</u>



Washington Association of
Conservation Districts

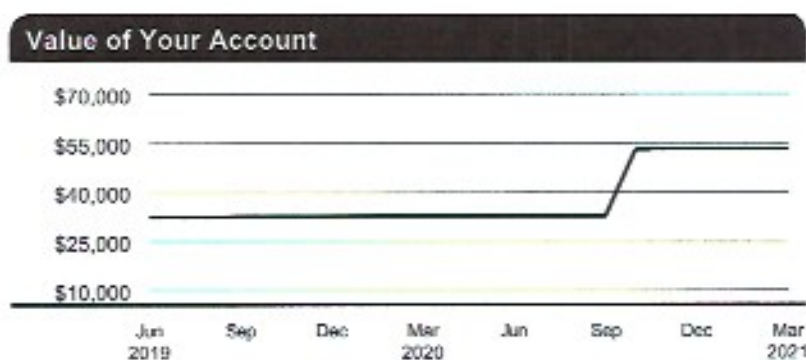
Easy Access to Current Interest Rates

Did you know you can find interest rates on our fixed-income offerings online? Visit edwardjones.com/rates for current rates on CDs, Treasury securities, corporate and tax-free bonds, and more.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,293.53	
1 Month Ago	\$53,293.20
1 Year Ago	\$32,689.57
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,293.20	\$53,292.45
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	0.33	1.08
Ending Value	\$53,293.53	

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
	0.00%	0.00%	0.11%	—	—

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2021
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	206,021.30
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>206,021.30</u>
Ending Bank Balance	206,021.30
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>206,021.30</u>

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
AD0040	Adopt A Stream Foundation (Walter) Walter Rung 425-316-8592 ext 111	21-231-Final	750.00				750.00
AD0040	Adopt A Stream Foundation (Walter)		750.00				750.00
AS0001	Asotin County Conservation District Megan Stewart 509-552-8100	21-244-Final	1,848.25				1,848.25
AS0001	Asotin County Conservation District		1,848.25				1,848.25
BO0020	Boswell Consultants Todd Boswell 503-368-3104	21-412-Deposit		185.00			185.00
BO0020	Boswell Consultants			185.00			185.00
CA0001	Calypso Restoration Steve Sahlin 360-873-2542	21-153-Final 21-500-Final	439.11 113.93				439.11 113.93
CA0001	Calypso Restoration		553.04				553.04
CA0160	Cascadia Edible Landscapes Michael Seliga-Soulseed 206-708-9298	21-316-Final	599.75				599.75
CA0160	Cascadia Edible Landscapes		599.75				599.75
CA0180	Cascadia Farm and Forestry Services Ian Smith 360-319-8917	WRC and Grand Fir	1,708.00				1,708.00
CA0180	Cascadia Farm and Forestry Services		1,708.00				1,708.00
CE0060	Center for Ecodynamic Restoration Robin Dobson	21-074-Final		113.89			113.89
CE0060	Center for Ecodynamic Restoration			113.89			113.89
CH0001	Champoeg Nursery, Inc Paul Stormo 503-678-6348	21-477-Final	1,082.68				1,082.68
CH0001	Champoeg Nursery, Inc		1,082.68				1,082.68

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
CI0050	City of Bellingham Sara Benjamin 360-778-7969	21-094-Final		306.65			306.65
CI0050	City of Bellingham			306.65			306.65
CI0060	City of Bellingham - Parks & Rec Amy Brown 360-778-7136	21-410-Final	1,213.19				1,213.19
CI0060	City of Bellingham - Parks & Rec		1,213.19				1,213.19
CI0220	City of Gresham Mike Wallace 503-618-2246	21-247-Final	5,326.38				5,326.38
CI0220	City of Gresham		5,326.38				5,326.38
CI0285	City of Lake Stevens Jill Meis 425-622-9431	21-491-Final	787.38				787.38
CI0285	City of Lake Stevens		787.38				787.38
CI0355	City of Olympia (Charles Rambo) Charles Rambo 360-957-5700	21-482-Final	426.93				426.93
CI0355	City of Olympia (Charles Rambo)		426.93				426.93
CL0010	Clallam Conservation District Meghan Adamire 360-775-3747 ext 1	21-461-Final	90.75				90.75
CL0010	Clallam Conservation District		90.75				90.75
CO0020	Colony Nursery Clinton Smay 503-360-8146	21-517-Deposit	126.00				126.00
CO0020	Colony Nursery		126.00				126.00
CO0035	Columbia CD (Aneesha Dieu) Aneesha Dieu 509-382-4273	21-368-Final	3,891.21				3,891.21
CO0035	Columbia CD (Aneesha Dieu)		3,891.21				3,891.21

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
CO0175	Confederated Tribes of the Umatilla Naomi Moss 541-429-7543	21-198-Final	65.51				65.51
CO0175	Confederated Tribes of the Umatilla		65.51				65.51
CS0001	C & S Forestry Management (Bob C Bob Cogdal 360-770-5054	21-008-Final	78.39				78.39
CS0001	C & S Forestry Management (Bob C		78.39				78.39
DE0080	Derby Canyon Natives Ted Alway 509-548-9404	21-106-Final	1,641.00				1,641.00
DE0080	Derby Canyon Natives		1,641.00				1,641.00
DI0050	Dirt Work Resources 206-550-3548	21-544-Deposit	224.00				224.00
DI0050	Dirt Work Resources		224.00				224.00
DO0001	Doak Creek Native Plant Nursery Cynthia Lafferty 541-484-9206	21-485-Final	212.45				212.45
DO0001	Doak Creek Native Plant Nursery		212.45				212.45
EC0040	Ecological Land Services (E Brassfie Eric Brassfield 360-578-1371 ext 10	21-429-Final	3,487.18				3,487.18
EC0040	Ecological Land Services (E Brassfie		3,487.18				3,487.18
FI0001	Finnriver Farm Cheyenne Brown 360-643-0195	21-416-Final	306.60				306.60
FI0001	Finnriver Farm		306.60				306.60
FO0075	Forterra (Alex Selvey) Alex Selvey 206-775-6910	21-328-Final 21-287-Final	748.41 635.39				748.41 635.39

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
FO0075	Forterra (Alex Selvey)		1,383.80				1,383.80
FR0035	Friends of the San Juans 360-298-7616	21-549-Deposit	296.21				296.21
FR0035	Friends of the San Juans		296.21				296.21
FR0040	Friends of the Trees Botanicals Michael Pilarski 360-643-9178	21-260-Final	799.17				799.17
FR0040	Friends of the Trees Botanicals		799.17				799.17
GA0015	Garden Gate Nursery Everett Wray 509-546-1376	21-389-Final	1,240.50				1,240.50
GA0015	Garden Gate Nursery		1,240.50				1,240.50
GO0000	Gogebic Conservation District Winona Grieshop 906-285-1497	21-532-Deposit	345.00				345.00
GO0000	Gogebic Conservation District		345.00				345.00
GR0011	Grant County Conservation District Lyle Stoltman 509-765-9618	21-470-Final	872.75				872.75
GR0011	Grant County Conservation District		872.75				872.75
GU0001	Guide Nursery Gerry Vrieling 360-398-7706	21-124-Invoice #1	615.00				615.00
GU0001	Guide Nursery		615.00				615.00
HA0030	Habitat Restoration Specialists Derek Beauchemin 206-459-0586	21-431-Final	564.19				564.19
HA0030	Habitat Restoration Specialists		564.19				564.19
HA0110	Harold M. Miller Landscape Nursery	21-117-Final	9,329.58				9,329.58

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
HA0110	Harold Miller 503-399-1599 Harold M. Miller Landscape Nursery		9,329.58				9,329.58
HI0010	High Mountain Nursery (Tom Glass) Tom Glass 435-731-0107	21-436 Deposit	727.00				727.00
HI0010	High Mountain Nursery (Tom Glass)		727.00				727.00
HO0030	Hood River SWCD Kris Schaedel 541-386-4588	21-115-Final	524.42				524.42
HO0030	Hood River SWCD		524.42				524.42
IN0002	Inland NW Land Conservancy Rose Richardson 509-475-9236	21-449-Final	515.46				515.46
IN0002	Inland NW Land Conservancy		515.46				515.46
KE0010	Kent's Garden and Nursery Nancy Henshaw 360-384-4433	21-372-Final 21-521-Final	745.07 449.41				745.07 449.41
KE0010	Kent's Garden and Nursery		1,194.48				1,194.48
KI0000	King CD (Kieran O'Donnell) Kieran O'Donnell 206-379-5314	21-269-Final 21-421-Final	1,177.63 139.11				1,177.63 139.11
KI0000	King CD (Kieran O'Donnell)		1,316.74				1,316.74
KI0290	Kittitas County CD (Wendy Mee) Wendy Mee 509-925-3352 ext 204	21-358-Final	1,037.20				1,037.20
KI0290	Kittitas County CD (Wendy Mee)		1,037.20				1,037.20
KI0300	Kitsap County Public Works - SSW Angela Gallardo	21-113-Final	1,758.79				1,758.79
KI0300	Kitsap County Public Works - SSW		1,758.79				1,758.79

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
LA0040	Landscaping by Cockburn, Inc Doug Cockburn 360-681-0132 ext 2	21-219-final	361.50				361.50
LA0040	Landscaping by Cockburn, Inc		361.50				361.50
LO0030	Lopez Nursery & Landscaping, LLC Arturo Lopez 360-854-0210	21-508-Final	970.00				970.00
LO0030	Lopez Nursery & Landscaping, LLC		970.00				970.00
ME0040	Metro - Oregon Marsha Holt-Kingsley 503-638-7240	21-173-Final			6,274.80		6,274.80
ME0040	Metro - Oregon				6,274.80		6,274.80
NA0010	Native Grounds Nursery Mike Nehls 541-954-0148	21-309-Invoice #1 21-309-Final	2,054.03	678.25			678.25 2,054.03
NA0010	Native Grounds Nursery		2,054.03	678.25			2,732.28
NO0035	Nooksack Indian Tribe (Eric Stover) Eric Stover 360-592-5140 x 3141	21-178 Extra's 21-178-Final Grand Fir	1,510.66 1,395.42 220.00				1,510.66 1,395.42 220.00
NO0035	Nooksack Indian Tribe (Eric Stover)		3,126.08				3,126.08
NO0140	North Olympic Salmon Coalition (Sa Sarah Doyle 360-379-8051	21-311-Final	304.18				304.18
NO0140	North Olympic Salmon Coalition (Sa		304.18				304.18
NO0160	North Yakima Conservation District Brian Schmidt 509-454-5736 x 8557	21-489-Final 21-385-Final	94.00 1,889.00				94.00 1,889.00
NO0160	North Yakima Conservation District		1,983.00				1,983.00
NO0235	Northwest Nursery Sales Carl Buchanan 503-740-6876	21-171-Final #2	57.00				57.00
NO0235	Northwest Nursery Sales		57.00				57.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
OA0005	Oakville High School 360-907-9506	21-232-Final	371.63				371.63
OA0005	Oakville High School		371.63				371.63
PA0095	Pacific Plants, Inc (Chase Robinson) Chase Robinson 425-392-6164	21-457-Final	1,456.00				1,456.00
PA0095	Pacific Plants, Inc (Chase Robinson)		1,456.00				1,456.00
PA0145	Padilla Bay 360-428-1004	21-435-Final	322.52				322.52
PA0145	Padilla Bay		322.52				322.52
PA0150	Palouse Clearwater Environmental In Nick Davids 360-882-1444	21-380-Final	710.59				710.59
PA0150	Palouse Clearwater Environmental In		710.59				710.59
PA0185	Palouse Conservation District (Garret Garrett Lacivita 509-332-4101 ext 119	21-152-Final	8,984.50				8,984.50
PA0185	Palouse Conservation District (Garret		8,984.50				8,984.50
PA0215	Palouse-Rock Lake CD (Kailee McK Andrew Wolfe 509-648-3680	21-463-Final	402.12				402.12
PA0215	Palouse-Rock Lake CD (Kailee McK		402.12				402.12
PG0001	P&G Landscaping Cassie Malloy 425-485-6091	21-321-Final	1,091.50				1,091.50
PG0001	P&G Landscaping		1,091.50				1,091.50
PI0107	Pineneedle Farms, Inc Paul Richardson 705-277-9333	12-442-Final	25.00				25.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
PI0107	Pineneedle Farms, Inc		25.00				25.00
PL0010	Plantas Nativa Bay Renaud 360-715-9655	21-415-Final 21-506-Final 21-531-Final 21-550-Final	578.00 188.00 823.00 376.00				578.00 188.00 823.00 376.00
PL0010	Plantas Nativa		1,965.00				1,965.00
SA0007	Salix Solutions, LLC						
SE0070	Sevenoaks Native Nursery Mike Ridling 541-757-6520	21-459-Final	222.85				222.85
SE0070	Sevenoaks Native Nursery		222.85				222.85
SI0015	SiteOne Landscape Supply Jeff Bergstrom	21-422-Final	530.46				530.46
SI0015	SiteOne Landscape Supply		530.46				530.46
SK0010	Skagit County Dike District #12 Dan Lefeber 360-757-3484	21-492-Final	349.37				349.37
SK0010	Skagit County Dike District #12		349.37				349.37
SK0070	Skagit Fisheries Enhancement (Adam Adam Airoldi 360-336-0172 ext 306	21-031-Invoice #9 21-031-Invoice #10 21-031-Final	913.35 793.14 420.72				913.35 793.14 420.72
SK0070	Skagit Fisheries Enhancement (Adam		2,127.21				2,127.21
SK0130	Skagit River System Coop. (Brenda) Brenda Clifton 360-770-5375	21-353-Final	2,204.00				2,204.00
SK0130	Skagit River System Coop. (Brenda)		2,204.00				2,204.00
SN0020	Snohomish CD (Elyssa Kerr) Elyssa Kerr 425-377-7009	21-121-Final	1,094.19				1,094.19
SN0020	Snohomish CD (Elyssa Kerr)		1,094.19				1,094.19

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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
SN0075	Snoqualmie Indian Tribe (Ryan Lewi Ryan Lewis 425-414-6342	21-466-Final 21-4667-Final	5,192.81 1,793.51				5,192.81 1,793.51
SN0075	Snoqualmie Indian Tribe (Ryan Lewi		6,986.32				6,986.32
SO0010	Sound Native Plants (Chad) Chad Stemm 360-909-2669	21-288-Final 21-479-Final	454.48 504.75				454.48 504.75
SO0010	Sound Native Plants (Chad)		959.23				959.23
SO0040	Sound Salmon Solutions (Jessica Lan Jessica Lange 425-252-6686	21-527-Final	391.14				391.14
SO0040	Sound Salmon Solutions (Jessica Lan		391.14				391.14
SO0075	South Fork Fields June Colony 541-569-2388	21-543-Deposit	358.70				358.70
SO0075	South Fork Fields		358.70				358.70
SP0001	Spokane CD (Ben Peterson) Ben Peterson 509-535-7274	21-001-Final 21-067-Final	6,052.63 3,407.90				6,052.63 3,407.90
SP0001	Spokane CD (Ben Peterson)		9,460.53				9,460.53
SP0020	Spokane CD (Dan Ross) Dan Ross 509-535-7274	21-440 Final 21-441-Final	714.53 1,466.32				714.53 1,466.32
SP0020	Spokane CD (Dan Ross)		2,180.85				2,180.85
SP0070	Spokane Tribal Network Penny Spencer 509-258-4535 ex 4006	21-467-Final	31.25				31.25
SP0070	Spokane Tribal Network		31.25				31.25
ST0045	Stevens County CD (Linda Hansen) Linda Hansen 509-684-7579	21-048-Final	4,740.31				4,740.31

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ST0045	Stevens County CD (Linda Hansen)		4,740.31				4,740.31
TA0050	Tadpole Haven Native Plants Shirley Egerdahl 425-788-6100	21-324-Final		1,543.90			1,543.90
TA0050	Tadpole Haven Native Plants			1,543.90			1,543.90
TH0140	Thurston CD (Nora White) Mara Healy 360-754-3588	21-039-Final	10,417.80				10,417.80
TH0140	Thurston CD (Nora White)		10,417.80				10,417.80
TR0050	Treelines Forestry, LLC Adam Jewell 360-854-9927	21-098-Final	940.62				940.62
TR0050	Treelines Forestry, LLC		940.62				940.62
TU0030	Tulalip Tribes (Roni Leahy) Roni Leahy	21-488-Final	66.40				66.40
TU0030	Tulalip Tribes (Roni Leahy)		66.40				66.40
TU0050	Turnbull National Wildlife Refuge Brian Walker 509-235-4723	21-068-Final 21-068.1-Final	291.26 84.74				291.26 84.74
TU0050	Turnbull National Wildlife Refuge		376.00				376.00
UN0001	Underwood CD (Dan Richardson) Dan Richardson 509-637-7003	21-456-Final	278.53				278.53
UN0001	Underwood CD (Dan Richardson)		278.53				278.53
WA0205	WASCO SWCD (Scott Susi) Scott Susi 541-296-6178 ext 122	21-127-Final	4,343.15				4,343.15
WA0205	WASCO SWCD (Scott Susi)		4,343.15				4,343.15
WE0060	Western Native Plants	21-141-Final	15,139.27				15,139.27

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WE0060	Megan Nichols 541-363-1050 Western Native Plants		15,139.27				15,139.27
WE0095	Westerra Developments, Inc						
WH0001	Whatcom Conservation District Emily Hirsch 360-354-2035 ext 3	21-055-Final	7,241.45				7,241.45
WH0001	Whatcom Conservation District		7,241.45				7,241.45
WH0120	Whidbey Island CD (Shannon Bly) Shannon Bly 360-678-4708	21-049-Final		5,186.55			5,186.55
WH0120	Whidbey Island CD (Shannon Bly)			5,186.55			5,186.55
WH0140	Whitman Conservation District Brian Bell 509-288-4644	21-279-Final	3,556.31				3,556.31
WH0140	Whitman Conservation District		3,556.31				3,556.31
WI0010	Widener & Associates (Jordan Wide) Jordan Widener 425-418-7162	21-513-Final	154.07				154.07
WI0010	Widener & Associates (Jordan Wide)		154.07				154.07
WI0200	Wisdom of the Elderberry Farm Rose High Bear 971-803-2348	21-272-Final 21-478-Final	358.58 118.16				358.58 118.16
WI0200	Wisdom of the Elderberry Farm		476.74				476.74
ZAN005	Chris Anderson 509-679-3782	21-426-Final	110.86				110.86
ZAN005	Chris Anderson		110.86				110.86
ZCA001	Larry Campbell	21-331 Final	66.19				66.19

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2021

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ZCA001	Larry Campbell		66.19				66.19
ZCA002	Joshua and Erika Caldwell 850-207-5541	21-241-Final	22.34				22.34
ZCA002	Joshua and Erika Caldwell		22.34				22.34
ZEN001	Dave English 425-503-2375	21-317-Final 21-499-Final	189.88	99.28			189.88 99.28
ZEN001	Dave English		189.88	99.28			289.16
ZFE001	Dennis Feathers 360-961-6422	21-004-Final	217.72				217.72
ZFE001	Dennis Feathers		217.72				217.72
ZH0015	Jay Holzmilller 208-413-3047	21-547-Deposit	667.44				667.44
ZH0015	Jay Holzmilller		667.44				667.44
ZHE045	Laverne Hendrix						
ZMA020	Frank Maduzia 360-791-6048	21-539-Deposit	626.86				626.86
ZMA020	Frank Maduzia		626.86				626.86
ZPE040	Ross Petersen 360-273-5941	21-058-Final		366.50			366.50
ZPE040	Ross Petersen			366.50			366.50
ZTA010	Lani Talbot						

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Mar 31, 2021

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
ZWA020	John Watts 360-379-2835	21-299-Final	17.65				17.65
ZWA020	John Watts		17.65				17.65
Report Tota			147,669.32	8,480.02	6,274.80		162,424.14

WA. Assoc. of Conservation Districts

Aged Payables

As of Mar 31, 2021

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
SE125	Sedro Woolley Auto Parts, Inc.	348294	4/24/21	75.28				75.28
		348387	4/28/21	7.37				7.37
SE125	Sedro Woolley Auto Parts, Inc.			82.65				82.65
SK150	Skagit Farmers Supply	6004932	3/31/21	122.50				122.50
		267397	3/31/21	639.75				639.75
		246348	3/31/21	59.94				59.94
		6005092	3/31/21	425.00				425.00
		6005158	3/31/21	478.47				478.47
SK150	Skagit Farmers Supply			1,725.66				1,725.66
Report Total				1,808.31				1,808.31

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Mar 31, 2021

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
Walla Walla County CD Renee Hadley 509-965-3753	WACD FY21 #8	1,012.50				1,012.50
Walla Walla County CD		1,012.50				1,012.50
		1,012.50				1,012.50
		=====	=====	=====	=====	=====

SICK AND ANNUAL LEAVE - March 2021

SICK LEAVE

Name	Ending Balance 02/28/21	Accrued Mar.	YTD Accrued	Taken Mar.	YTD Taken	Sick Remaining
Ryan Baye	148	8	24	8	16	148
Jim Brown	969	8	24	8	8	969
John Knox	93	8	24	0	1	101
Lori Mclaughlin	172	8	24	4	9	176
Bill Mulder	350.5	8	24	8	16	350.5
Jessica Oman	30	8	24	13	16	25
Maria Rivera	4	8	24	8	36	4
Tom Salzer	78	8	24	0	4	86

ANNUAL LEAVE

Name	Ending Balance 02/28/21	Personnal Holiday	Accrued Mar.	YTD Accrued	Taken Mar.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	204	8	12	36	0	0	216	\$ 5,772.48
Jim Brown	256	8	12	36	0	0	268	\$ 12,317.88
John Knox	68	8	8	24	0	0	76	\$ 2,273.88
Lori Mclaughlin	264	8	12	36	0	0	276	\$ 9,928.64
Bill Mulder	256	8	12	36	0	8	268	\$ 6,988.32
Jessica Oman	42	8	8	24	0	0	50	\$ 1,332.84
Maria Rivera	24	8	8	24	8	8	24	\$ 544.00
Tom Salzer	180	8	16	48	0	0	196	\$ 10,944.60

\$ 38,614.04

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

WACD	\$ 16,717.08
PMC	\$ 21,896.96
	\$ 38,614.04