

## WACD Financial Report Comments August 31, 2021

### **Statement of Financial Position - ASSETS**

- **Net Assets:** Net Income for August was -\$6,137.46
  - Executive Net Income (as of 07/31/21) \$100,751.98
  - Unrealized Gains (Edward Jones) \$ 26,930.41
  - Funded from Reserve Accounts (07/31/21) -\$ 5,000.00
  - PMC Net Income (as of 07/31/21) -\$116,544.93\*
  - \$ 6,137.46

*\* The Plant Materials Center will not post a positive cash flow until February 2022.*

- **Current Assets - PMC:** PMC assets (checking and savings) at Banner Bank are \$281,824.83 and PMC Savings at Edward Jones is \$206,021.30. The PMC is slightly over the \$250,000.00 FDIC Insurance limited – this total will be within the limited once we pay for fumigation costs in September.
- **Aged Receivables for PMC:** Aged Receivables for PMC are \$219,439.77.

0 - 30 Days	\$ 200,042.71
31 – 60 Days	\$ 15,156.06
61 – 90 Days	\$ 2,295.00
Over 90 Days	\$ 1,937.00

- **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 August 31<sup>st</sup>, the value of the Long-Term Investments was \$1,452,451.20.
- **Aged Receivables for Executive:** Aged Receivables for the Executive are \$24,422.23. Per the 2018 Audit, Larson Gross recommended that dues receivable be recorded in the accounting system when invoiced (July 1<sup>st</sup>). This would allow management to decide whether to try and collect on unpaid receivables in a timelier manner.

### **Statement of Financial Position – LIABILITIES AND ASSETS**

- **Prepaid Expenses - Executive:** This is for a deposit for the 2021 annual meeting.

- Current Liabilities – PMC:

- Unrecognized Tax Benefit Liability – Our previous accountant did not file the 990-T. Given that the statute of limitations does not begin until a 990-T is filed, then this liability will likely stay on the books in case the IRS decides to go back and audit us.

**Executive Operations Profit and Loss:**

- Revenue is at 45.62% and expenses are at 14.03% of the Fiscal Year 2021-22 budget. The Executive Operations had a net income of \$100,751.98.

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

Martin Flynn Public Affairs	\$ 6,000.00
DEI Consultant	\$ 5,000.00
TOTAL	\$ 11,000.00

**Plant Materials Center Profit and Loss**

- Revenue is at 0.08% and expenses are at 9.53% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a loss of -\$116,544.93 (this number does not include the unrealized gain from Edward Jones) The Plant Materials Center will not post a positive cash flow until February 2022.

- Revenue: PMC Sales is negative due to a refund of stock that didn't survive from fiscal year 2020-2021.

- Expenses:

- Accounting expenses are up over last year. This is due to the coordination of information between our old and new accountant.
- Fuel, Repair and Maintenance and Seed costs are up over last year due to price increases.
- Wages Seasonal up over last year due to additional weeding in August.
- Total expenses up for the month of August are up over last August but only slightly up over fiscal year to date.

- **Plant Sales: Budget Goal - \$1,200,000.00**

Month	Total	% Of Budget	# Of Orders
August 2021	\$ 795,429.94	66%	160
August 2020	\$ 480,430.18	43%	140

August 2021	Total	# Of Orders	% Of Sales
District	\$ 284,740.27	25	36%
Non-District Sales	\$ 510,689.67	135	64%

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

## ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 232,011.07
PMC Savings (Banner Bank)	49,813.76
IRS Deposits (Edward Jones)	53,295.32
PMC Savings (Edward Jones)	206,021.30

Total PMC Current Assets 541,141.45

Current Assets - EXEC

WACD Checking (Wells Fargo)	123,956.11
WACD Savings (Wells Fargo)	123,375.92

Total EXEC Current Assets 247,332.03

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	219,591.77
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Total PMC Aged Receivable 219,591.77

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	12,000.00
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Total PMC Prepaid Expense 12,000.00

Accounts Receivables - EXEC

WACD Accounts Receivable	24,422.23
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Total WACD Accounts Receivable 24,422.23

Prepaid Expenses - EXEC

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

Total Current Assets 1,186,044.22

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	(314,938.99)
Accum. Depreciation Auto	(7,209.12)
Accum. Depreciation Computers	(3,045.15)
Accum. Depreciation Buildings	(3,476.85)
Accum. Depreciation Lease Impr	(5,429.80)

Total Property and Equipment - PMC 134,712.33

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  
August 31, 2021

Total Property and Equipment		134,712.33
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,452,451.20	
Total Long Term Investments		1,452,451.20
Total Assets	\$	2,773,207.75

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 1,284.32	
Accrued Vacation (PMC)	14,468.31	
Customer Deposit (Plants) 2022	210,340.01	
Customer Deposit (Plants) 2023	133,658.71	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,063.58	
Federal Taxes (943 - Nursery)	3,325.39	
FUTA Taxes (Federal)	56.57	
SUTA Taxes (State)	433.78	
L&I Taxes	2,806.33	
WA Paid Family Leave	192.90	
Simple IRA	581.48	
Unrecognized Tax Benefit Liabi	73,000.00	
Total PMC Current Liabilities		489,596.38
<u>Current Liabilities - EXEC</u>		
SUTA Taxes (State)	64.84	
L&I Taxes	143.95	
Simple IRA	217.64	
WA Paid Family Leave	73.52	
Accrued Vacation (EXEC)	20,001.70	
Total WACD Current Liabilities		20,501.65
Total Current Liabilities		510,098.03
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	1,021,043.81	
Net Income*	6,137.46	
Total Unrestricted Net Assets		1,027,181.27
<u>Restricted Net Assets - EXEC</u>		
Leadership Development Funds	2,019.10	
Total WACD Restricted Net Assets		2,019.10
<u>Restricted Net Assets - PMC</u>		
Operations Reserve Account	470,921.00	
Executive Reserve Account	99,221.00	
Capital Reserve Account	455,974.85	
<u>Prior Year Inventory Adjustment - PMC</u>		
Prior Year Inventory	207,792.50	
Total PMC Restricted Net Assets		1,233,909.35

*For Management Purposes Only*

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

Total Liabilities & Net Assets	\$ <u><u>2,773,207.75</u></u>
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\*Net Income is the difference between the revenue and expenses  
(YEAR TO DATE ACTUALS) as shown on the Income Statement  
compared with Budget for Executive Operations and the Plant Materials Center

Exeuctive Operations  
Profit and Loss  
August 31, 2021

	Actuals for Aug 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
WACD - District Dues	0.00	157,000.05	157,000.00	100.00
WACD - Interest Income	1.05	2.10	15.00	14.00
Transfer from Reserve Accounts	0.00	0.00	23,000.00	0.00
WACD - Other Income	5.00	405.00	0.00	0.00
WACD - Executive Operations	0.00	0.00	75,000.00	0.00
WACD - WSCC Contract	0.00	0.00	65,000.00	0.00
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Total Revenues	6.05	157,407.15	345,015.00	45.62
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<u>Expenses</u>				
Bad Debt Expense	0.00	0.00	3,888.89	0.00
Communications	231.70	270.99	5,000.00	5.42
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	19.32	2,300.00	0.84
IT Support & Technology	195.40	380.80	5,000.00	7.62
Licenses & Memberships	0.00	0.00	3,001.00	0.00
Office Supplies	0.00	54.68	600.00	9.11
Bank / Credit Card Charges	28.00	52.00	550.00	9.45
Postage	2.40	2.40	150.00	1.60
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	3,257.36	3,901.05	53,000.00	7.36
Office Rent	975.00	1,950.00	12,200.00	15.98
Employee Medical Benefits	2,860.13	5,720.26	36,325.00	15.75
Wages (Staff)	14,509.04	29,018.08	190,627.24	15.22
Payroll Tax - FICA/Med.	1,109.94	2,219.88	13,600.00	16.32
Payroll Tax - FUTA	0.00	0.00	95.00	0.00
Payroll Tax - L&I	44.88	90.83	696.00	13.05
Payroll Tax - SUTA	29.40	58.80	816.00	7.21
Simple IRA (Retirement)	435.28	859.44	5,686.00	15.12
Printing	0.00	0.00	800.00	0.00
Lobbying Services	0.00	0.00	18,000.00	0.00
Consulting Services	3,000.00	11,000.00	30,500.00	36.07
Annual Meeting Expenses	0.00	0.00	15,000.00	0.00
Wages - Accrued Vacation	72.85	1,056.64	0.00	0.00
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Total Expenses	26,761.04	56,655.17	403,835.13	14.03
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Net Income	\$ (26,754.99)	\$ 100,751.98	\$ (58,820.13)	(171.29)
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<u>Funded from Reserve Accounts</u>				
Leadership Dev. Funds (DEI)	\$ 0.00	\$ (5,000.00)	\$ 0.00	0.00
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Total Funded - Reserve Accounts	0.00	(5,000.00)	0.00	0.00

Executive Operations  
Income Statement  
For the Two Months Ending August 31, 2021

	Monthly Total August 2021	Monthly Total August 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<u>Revenues</u>				
WACD - District Dues	\$ 0.00	\$ 0.00	\$ 157,000.05	\$ 172,000.05
WACD - Interest Income	1.05	1.05	2.10	2.10
WACD - Other Income	5.00	0.00	405.00	0.00
WACD - WSCC Contract	0.00	3,453.95	0.00	3,453.95
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Total Revenues	6.05	3,455.00	157,407.15	175,456.10
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<u>Expenses</u>				
Communications	231.70	507.38	270.99	680.57
Insurance Expense	9.66	9.66	19.32	19.32
IT Support & Technology	195.40	148.88	380.80	463.77
Office Supplies	0.00	0.00	54.68	18.42
Bank / Credit Card Charges	28.00	24.00	52.00	45.00
Postage	2.40	21.78	2.40	24.18
Travel, Meals & Meetings	3,257.36	240.25	3,901.05	240.25
Office Rent	975.00	0.00	1,950.00	4,248.00
Employee Medical Benefits	2,860.13	2,469.06	5,720.26	4,938.12
Wages (Staff)	14,509.04	13,767.86	29,018.08	27,535.72
Payroll Tax - FICA/Med.	1,109.94	1,053.26	2,219.88	2,106.52
Payroll Tax - L&I	44.88	48.84	90.83	93.06
Payroll Tax - SUTA	29.40	67.46	58.80	134.92
Simple IRA (Retirement)	435.28	413.04	859.44	822.53
Consulting Services	3,000.00	3,000.00	11,000.00	6,000.00
Annual Meeting Expenses	0.00	36.94	0.00	578.39
Wages - Accrued Vacation	72.85	1,167.64	1,056.64	1,653.15
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Total Expenses	26,761.04	22,976.05	56,655.17	49,601.92
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Net Income	\$ (26,754.99)	\$ (19,521.05)	\$ 100,751.98	\$ 125,854.18
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Plant Material Center  
Profit and Loss  
August 31, 2021

	Actuals for August 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
Contract Growing	0.00	0.00	8,000.00	0.00
Plant Sales	(1,937.00)	(2,010.00)	1,125,000.00	(0.18)
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	17.82	29.57	425.00	6.96
Restocking Fee	0.00	0.00	100.00	0.00
Other Income	3,026.62	3,026.62	1,500.00	201.77
Packaging/Storage Fee	0.00	0.00	600.00	0.00
Shipping Charges Reimbursed	0.00	0.00	53,000.00	0.00
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Total Operating Revenues	1,107.44	1,046.19	1,263,925.00	0.08
	<hr/>	<hr/>	<hr/>	
<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	16,318.88	26,930.41	0.00	0.00
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Total Revenues	17,426.32	27,976.60	1,263,925.00	2.21
	<hr/>	<hr/>	<hr/>	
<u>Expenses</u>				
Accounting Expenses	1,450.00	1,550.00	7,200.00	21.53
Advertising	120.00	120.00	2,500.00	4.80
Bank / Credit Card Charges	414.62	566.31	9,500.00	5.96
Brokered Stock	0.00	0.00	60,000.00	0.00
Communications	145.33	279.93	2,500.00	11.20
Education & Registrations	0.00	0.00	1,000.00	0.00
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	421.99	686.16	8,000.00	8.58
Fuel	1,204.94	1,270.34	4,500.00	28.23
Insurance Expense	427.92	855.84	6,300.00	13.58
IT Support & Technology	466.00	611.94	4,000.00	15.30
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	0.00	252.40	2,500.00	10.10
Office Supplies	124.96	351.98	2,000.00	17.60
Packaging Supplies	0.00	0.00	20,000.00	0.00
Postage	55.00	55.00	600.00	9.17
Property Tax	0.00	0.00	3,235.00	0.00
Repair & Maintenance - Bldg	0.00	0.00	2,000.00	0.00
Repair & Maintenance - Equip.	689.17	1,074.53	4,000.00	26.86
Taxes - B&O Tax	0.00	0.00	7,000.00	0.00
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals and Meetings	183.68	183.68	2,000.00	9.18
Utilities	514.69	1,092.20	9,800.00	11.14
Management Fee (State of WA)	0.00	0.00	125.00	0.00
Investment Management Fees	1,554.28	3,052.10	17,000.00	17.95
Cold Storage	0.00	0.00	14,000.00	0.00
Shipping - Inbound	0.00	0.00	2,900.00	0.00
Shipping - Outbound	0.00	0.00	48,000.00	0.00
Chemicals	0.00	976.77	45,000.00	2.17
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	8,447.26	8,818.36	53,000.00	16.64
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	7,081.08	14,162.16	90,200.00	15.70
Wages - Staff	26,913.73	53,744.30	350,641.00	15.33
Wages - Staff Overtime	0.00	0.00	300.00	0.00
Wages - Seasonal Labor	10,223.82	22,418.22	250,000.00	8.97
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	792.06	1,587.56	10,519.00	15.09

For Management Purposes Only



Plant Material Center  
Profit and Loss  
August 31, 2021

	Actuals for August 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	2,840.98	5,826.40	44,000.00	13.24
Payroll Tax - FUTA	12.28	56.57	1,500.00	3.77
Payroll Tax - L&I	1,041.71	2,085.82	21,000.00	9.93
Payroll Tax - SUTA	191.80	433.78	2,500.00	17.35
Wages - Accrued Vacation	(3,401.21)	(4,521.23)	0.00	0.00
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Total Expenses	61,916.09	117,591.12	1,234,321.00	9.53
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Net Income	\$ (44,489.77)	\$ (89,614.52)	\$ 29,604.00	(302.71)
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<u>Funded from Reserve Accounts</u>				
	<hr/>	<hr/>	<hr/>	
Total Funded - Reserve Accounts	0.00	0.00	0.00	0.00
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Plant Materials Center  
Income Statement  
For the Two Months Ending August 31, 2021

	Monthly Total August 2021	Monthly Total August 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<b>Revenues</b>				
Plant Sales	\$ (1,937.00)	\$ (462.22)	\$ (2,010.00)	\$ (462.22)
Interest Income	17.82	20.99	29.57	45.78
Other Income	3,026.62	0.00	3,026.62	0.00
Finance Income	0.00	5.45	0.00	11.00
<b>Total Operating Revenues</b>	<b>1,107.44</b>	<b>(435.78)</b>	<b>1,046.19</b>	<b>(405.44)</b>
<b>Edward Jones Investment Account</b>				
Unrealized Gain/Loss	16,318.88	36,258.60	26,930.41	91,165.78
<b>Total Revenues</b>	<b>17,426.32</b>	<b>35,822.82</b>	<b>27,976.60</b>	<b>90,760.34</b>
<b>Expenses</b>				
Accounting Expenses	1,450.00	100.00	1,550.00	200.00
Advertising	120.00	0.00	120.00	0.00
Bank / Credit Card Charges	414.62	128.17	566.31	268.05
Brokered Stock	0.00	810.00	0.00	810.00
Cleaning Supplies	0.00	21.40	0.00	32.24
Communications	145.33	108.67	279.93	217.33
Farm and Nursery Supplies	421.99	320.91	686.16	678.47
Fuel	1,204.94	130.45	1,270.34	684.57
Insurance Expense	427.92	407.69	855.84	815.38
IT Support & Technology	466.00	107.42	611.94	183.36
Licenses & Memberships	0.00	110.50	252.40	303.50
Office Supplies	124.96	438.77	351.98	456.08
Postage	55.00	54.75	55.00	54.75
Repair & Maintenance - Bldg	0.00	0.00	0.00	6.50
Repair & Maintenance - Equip.	689.17	44.46	1,074.53	358.67
Travel. Meals and Meetings	183.68	0.00	183.68	0.00
Utilities	514.69	285.09	1,092.20	627.98
Investment Management Fees	1,554.28	1,331.69	3,052.10	2,601.47
Cold Storage	0.00	0.00	0.00	60.00
Chemicals	0.00	1,203.27	976.77	1,203.27
Fertilizer	0.00	0.00	0.00	1,400.00
Seeds	8,447.26	679.25	8,818.36	9,265.68
Employee Medical Benefits	7,081.08	4,899.20	14,162.16	11,504.87
Wages - Staff	26,913.73	27,396.56	53,744.30	57,031.49
Wages - Seasonal Labor	10,223.82	1,181.25	22,418.22	11,144.99
Simple IRA (Retirement)	792.06	953.94	1,587.56	1,913.60
Payroll Tax - FICA/Medicare	2,840.98	2,186.18	5,826.40	5,215.44
Payroll Tax - FUTA	12.28	0.00	56.57	0.00
Payroll Tax - L&I	1,041.71	553.66	2,085.82	1,541.79
Payroll Tax - SUTA	191.80	120.98	433.78	296.04
Wages - Accrued Vacation	(3,401.21)	(6,816.20)	(4,521.23)	(3,708.50)
Depreciation Expense	0.00	3,011.82	0.00	6,023.64
<b>Total Expenses</b>	<b>61,916.09</b>	<b>39,769.88</b>	<b>117,591.12</b>	<b>111,190.66</b>
<b>Net Income</b>	<b>\$ (44,489.77)</b>	<b>\$ (3,947.06)</b>	<b>\$ (89,614.52)</b>	<b>\$ (20,430.32)</b>

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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	98,168.68
Add: Cash Receipts	52,338.35
Less: Cash Disbursements	(25,652.36)
Add (Less) Other	<u>(898.56)</u>
Ending GL Balance	<u>123,956.11</u>
Ending Bank Balance	123,956.11
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>123,956.11</u>

# Wells Fargo Business Choice Checking

August 31, 2021 ■ Page 1 of 5



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

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

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- |                          |                                     |
|--------------------------|-------------------------------------|
| Business Online Banking  | <input checked="" type="checkbox"/> |
| Online Statements        | <input checked="" type="checkbox"/> |
| Business Bill Pay        | <input checked="" type="checkbox"/> |
| Business Spending Report | <input checked="" type="checkbox"/> |
| Overdraft Protection     | <input checked="" type="checkbox"/> |



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 8/1	\$108,168.68
Deposits/Credits	52,338.35
Withdrawals/Debits	- 36,550.92
<b>Ending balance on 8/31</b>	<b>\$123,956.11</b>

Account number: **2510451951**

**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
8/2		Deposit	20,933.34		
8/2		WF Direct Pay-Payment- Wacd Rent-Tran ID Dp05643920		975.00	
8/2		WF Direct Pay-Payment- Invoice #060901-Tran ID Dp05643922		3,000.00	
8/2		Edward Jones Investment 073021 18838P883864211 Washington Association		435.28	124,691.74
8/6	8722	Deposited OR Cashed Check		7,500.00	
8/6	8721	Check		2,500.00	114,691.74
8/9		Direct Pay Individual Pymt Trans		3.00	
8/9		Direct Pay Monthly Base		10.00	
8/9		Direct Pay Nonwf Bus Pymt Trans		15.00	114,663.74
8/11	8723	Check		2,249.97	112,413.77
8/12		WF Direct Pay-Payment- Wsu Energy Program #22-0059-Tran ID Dp07245180		152.00	
8/12		WF Direct Pay-Payment- August 13th Payroll-Tran ID Dp07245182		5,611.88	106,649.89
8/13		Deposit	20,933.34		127,583.23
8/16		Edward Jones Investment 081321 18838P883864211 Washington Association		435.28	127,147.95
8/25		Deposit	3,493.89		130,641.84
8/30		WF Direct Pay-Payment- Mileage Kitsap CD-Tran ID Dp09573374		39.20	
8/30		WF Direct Pay-Payment- August 31, 2021-Tran ID Dp09573368		5,613.59	
8/30		WF Direct Pay-Payment- August 2021 Reimbursements-Tran ID Dp09573376		8,010.72	116,978.33
8/31		Deposit	6,977.78		123,956.11
<b>Ending balance on 8/31</b>					<b>123,956.11</b>
<b>Totals</b>			<b>\$52,338.35</b>	<b>\$36,550.92</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	Number	Date	Amount	Number	Date	Amount
8721	8/6	2,500.00	8722	8/6	7,500.00	8723	8/11	2,249.97

**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 08/01/2021 - 08/31/2021	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	\$123,246.00 <input checked="" type="checkbox"/>
· Minimum daily balance	\$500.00	\$106,649.89 <input checked="" type="checkbox"/>

wx/wx

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	123,374.87
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1.05</u>
Ending GL Balance	<u>123,375.92</u>
Ending Bank Balance	123,375.92
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>123,375.92</u>

# Business High Yield Savings

August 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](https://wellsfargo.com/biz)

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

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## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

### Statement period activity summary

Beginning balance on 8/1	\$123,374.87
Deposits/Credits	1.05
Withdrawals/Debits	- 0.00
<b>Ending balance on 8/31</b>	<b>\$123,375.92</b>

Account number: **4801201000**

**WA ASSOC. OF CONSERVATION DISTRICTS**

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.05
Average collected balance	\$123,374.87
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$8.22



**Transaction history**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	Interest Payment	1.05		123,375.92
<b>Ending balance on 8/31</b>				<b>123,375.92</b>
<b>Totals</b>		<b>\$1.05</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 08/01/2021 - 08/31/2021	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	\$123,374.87 <input checked="" type="checkbox"/>
YPIYP		

**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>

**Important Account Information**

**Your Business High Yield Savings account is changing.**

**Effective November 15, 2021,** your Business High Yield Savings account will be converted to a Business Market Rate Savings account.

**Effective with the fee period beginning after October 16, 2021,** the monthly service fee will decrease from \$10 to \$5. The \$5 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$300 minimum daily balance
  - A total amount of \$25 or more of automatic transfers from a Wells Fargo business checking account into this savings account
- If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 15, 2021.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online<sup>®</sup> or Wells Fargo Mobile<sup>™</sup>.

**What remains the same:**

- Your account number will remain the same.
  - The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.
- If you have questions about these changes, please contact your local banker or call the number listed on this statement. Thank you for banking with Wells Fargo. We appreciate your business.



## WA. Assoc. of Conservation Districts

## Account Reconciliation

As of Aug 31, 2021

1000 - PMC Checking (Banner Bank)

Bank Statement Date: August 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			189,843.79
Add: Cash Receipts			112,646.54
Less: Cash Disbursements			(56,086.70)
Add (Less) Other			(14,392.56)
Ending GL Balance			<u>232,011.07</u>
Ending Bank Balance			246,107.53
Add back deposits in transit			
	Aug 31, 2021	Chandra Llewellyn	354.80
	Aug 31, 2021	Grady Guerrant	773.00
	Aug 31, 2021	Nicholas Segner	<u>791.30</u>
Total deposits in transit			1,919.10
(Less) outstanding checks			
	Aug 23, 2021	26797	(85.98)
	Aug 30, 2021	26802	(11.93)
	Aug 30, 2021	26803	(1,517.05)
	Aug 31, 2021	26804	(36.18)
	Aug 31, 2021	26805	(183.68)
	Aug 31, 2021	26806	(791.58)
	Aug 31, 2021	26807	(791.58)
	Aug 31, 2021	26808	(86.68)
	Aug 31, 2021	26809	(845.05)
	Aug 31, 2021	26810	(812.52)
	Aug 31, 2021	26811	(1,493.32)
	Aug 31, 2021	26812	(2,125.23)
	Aug 31, 2021	26813	(2,109.95)
	Aug 31, 2021	26814	(2,035.84)
	Aug 31, 2021	26816	<u>(3,088.99)</u>
Total outstanding checks			(16,015.56)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>232,011.07</u></u>



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

**Statement of Account**

Statement Date	08/31/21
Page	1 of 3
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      XXXXXXXXXXXXXXX5697      \$246,107.53

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**CHECKING ACCOUNT**

XXXXXXXXXXXX5697

**Complete Business Int Checking**

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	8/02/21 thru 8/31/21
Account Number	XXXXXXXXXXXX5697	Days in the statement period	30
Previous Balance	202,109.56	Average Ledger	208,129.62
17 Deposits/Credits	111,054.57	Average Collected	205,499.95
8 Debits	14,410.00	Interest Earned	16.89
49 Checks	52,664.04	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2021 Interest Paid	99.80
Interest Paid	17.44		
Current Balance	246,107.53		

**Deposits and Additions**

Date	Description	Amount
8/02	Deposit	11,206.00
8/02	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	327.13
8/03	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	78.50
8/04	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	1,900.00
8/06	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	635.00



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**Statement of Account**

Statement Date	08/31/21
Page	2 of 3
Account Number	XXXXXXXXXXXX5697

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

8/12	Deposit			21,384.55
8/13	BANKCARD	MERCH DEP CCD	948907957098888 1246825337	209.00
8/16	Deposit			1,829.00
8/17	Deposit			19,053.50
8/17	BANKCARD	MERCH DEP CCD	948907957098888 1246825337	195.50
8/19	BANKCARD	MERCH DEP CCD	948907957098888 1246825337	4,985.85
8/23	Deposit			8,383.28
8/23	BANKCARD	MERCH DEP CCD	948907957098888 1246825337	315.50
8/25	BANKCARD	MERCH DEP CCD	948907957098888 1246825337	9,355.00
8/30	Deposit			22,861.90
8/30	BANKCARD	MERCH DEP CCD	948907957098888 1246825337	324.14
8/31	WA ASSOC. OF CON	DEPOSIT CCD	DP09654160 BIZEDP	8,010.72
8/31	Interest Deposit			17.44

**Withdrawals and Deductions**

Date	Description	Amount
8/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-414.62
8/02	EDWARD JONES INVESTMENT PPD 4496699001	-968.14
8/02	IRS USATAXPYMT CCD 270161454916596 3387702000	-2,983.78
8/02	IRS USATAXPYMT CCD 270161430184312 3387702000	-3,214.25
8/04	EDWARD JONES INVESTMENT PPD 4496699001	-3.56
8/16	EDWARD JONES INVESTMENT PPD 4496699001	-934.50
8/16	IRS USATAXPYMT CCD 270162892244759 3387702000	-2,756.73
8/16	IRS USATAXPYMT CCD 270162855321673 3387702000	-3,134.42

**Checks In Number Order**

Date	Check No	Amount	Date	Check No	Amount
8/19	26620	25.93	8/13	26777	701.23
8/09	26747*	55.71	8/16	26778	701.23
8/02	26748	46.17	8/13	26779	845.05
8/03	26749	889.29	8/16	26780	604.54
8/05	26754*	731.49	8/13	26781	1,712.07
8/03	26755	1,645.96	8/12	26782	1,027.74
8/02	26756	1,878.99	8/24	26783	1,653.77
8/02	26758*	1,637.68	8/31	26784	59.98
8/02	26759	2,396.31	8/17	26785	18.96
8/04	26760	3,109.15	8/16	26786	3,094.19
8/02	26761	84.54	8/16	26787	1,493.32
8/04	26762	91.68	8/16	26788	2,313.04
8/05	26763	1,220.00	8/20	26789	1,350.00
8/09	26764	36.18	8/31	26790	141.25
8/19	26766*	100.00	8/23	26791	105.32
8/12	26767	6,748.16	8/20	26792	150.00
8/23	26768	70.00	8/19	26793	349.99
8/19	26769	437.58	8/25	26794	146.97
8/17	26771*	46.17	8/24	26795	9,794.24
8/19	26772	40.01	8/25	26796	348.25
8/20	26773	976.77	8/27	26798*	520.55
8/17	26774	558.55	8/27	26799	559.16
8/17	26775	297.95	8/27	26800	46.17
8/16	26776	307.17	8/27	26801	120.00



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**Statement of Account**

Statement Date	08/31/21
Page	3 of 3
Account Number	XXXXXXXXXXXX5697

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

**Checks In Number Order (Continued)**

Date	Check No	Amount
8/31	26815*	1,375.58

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/02	200,018.21	08/12	208,457.34	08/23	220,304.25
08/03	197,561.46	08/13	205,407.99	08/24	208,856.24
08/04	196,257.07	08/16	191,897.85	08/25	217,716.02
08/05	194,305.58	08/17	210,225.22	08/27	216,470.14
08/06	194,940.58	08/19	214,257.56	08/30	239,656.18
08/09	194,848.69	08/20	211,780.79	08/31	246,107.53

**Interest Rate Summary**

Date	Rate
8/01	0.100000%

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



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

## Portfolio Summary

Total Portfolio Value	
<b>\$1,711,767.82</b>	
1 Month Ago	\$1,697,002.84
1 Year Ago	\$1,481,166.22
3 Years Ago	\$1,085,286.88
5 Years Ago	\$784,252.00

### Goal anywhere with online access

It's our goal to help you reach yours. We understand that being able to track your progress can make all the difference. Online Access and our app put your financial information at your fingertips, so you can do that and much more, when and where you want. Visit [edwardjones.com/access](http://edwardjones.com/access) to learn more, sign up or log in.

### Investing is about more than money

At Edward Jones, we take the time to find out what's most important to you by digging deeper and helping you identify your priorities. With a real understanding of your goals, we can help you develop the financial strategies to achieve them. For an in-depth conversation about what really matters to you, contact your financial advisor today.

### Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$206,012.30	\$206,021.30
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,242,420.34	\$1,452,451.20
Corporate Account Select	Washington Association of		\$32,733.58	\$53,295.32
<b>Total Accounts</b>			<b>\$1,481,166.22</b>	<b>\$1,711,767.82</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 Aug 31, 2021  
1022 - Long Term Invt (Edward Jones)  
Bank Statement Date: August 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,437,686.60
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>14,764.60</u>
Ending GL Balance	<u>1,452,451.20</u>
Ending Bank Balance	1,452,451.20
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>1,452,451.20</u>



Washington Association of  
Conservation Districts

**Searching for stock ideas?**

If you're looking for the potential for long-term growth, the Edward Jones Stock Focus List is a great place to start. The list includes stocks of quality companies across a variety of industries that our research analysts believe can provide solid return potential over a number of years. Together, you and your financial advisor can determine which stocks are most appropriate for your long-term goals and risk tolerance.

**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>\$1,452,451.20</b>	
1 Month Ago	\$1,437,686.60
1 Year Ago	\$1,242,420.34
3 Years Ago	\$1,056,830.69
5 Years Ago	\$755,919.88

Value Summary		
	This Period	This Year
Beginning value	\$1,437,686.60	\$1,336,954.01
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,554.28	-11,830.08
Change in value	16,318.88	127,327.27
<b>Ending Value</b>	<b>\$1,452,451.20</b>	

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

**Asset Details (as of Aug 27, 2021)** 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%*	\$3.38	\$3.42	—	<b>\$6.80</b>

\* 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	139.30	215	27,487.75	2,461.75	<b>29,949.50</b>

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.91	8,991.422	66,343.63	4,778.52	<b>71,122.15</b>
Bridge Builder Core Bond	10.61	24,988.596	256,853.40	8,275.60	<b>265,129.00</b>



**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.49	32,211.304	330,516.47	7,380.11	337,896.58
Bridge Builder INTL Equity	15.00	6,720.482	72,738.59	28,068.64	100,807.23
Bridge Builder Large Growth	24.77	6,326.832	90,559.63	66,156.00	156,715.63
Bridge Builder Large Value	17.79	12,397.016	140,446.71	80,096.20	220,542.91
Bridge Builder Small/Mid Grw	20.02	2,222.813	25,903.77	18,596.95	44,500.72
Bridge Builder Small/Mid Value	15.83	4,945.213	49,039.28	29,243.44	78,282.72
Dfa INTL Small Company I	23.48	643.309	10,946.50	4,158.40	15,104.90
Dodge & Cox INTL Stock	48.55	1,188.401	45,935.02	11,761.85	57,696.87
JPM U.S. Govt Mny Mkt Capital	1.00	18,848.43	—	—	18,848.43
NB Genesis I	80.10	357.612	19,644.64	9,000.08	28,644.72
TRP International Stock I	22.46	1,211.177	19,682.94	7,520.10	27,203.04

**Total Account Value** **\$1,452,451.20**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	<b>\$1,362.97</b>
Long Term (held over 1 year)	<b>25,995.32</b>
<b>Total</b>	<b>\$27,358.29</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
8/02	Dividend on JPM U.S. Govt Mny Mkt Capital on 20,405.67 Shares at Daily Accrual Rate		\$0.46
8/02	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.46	-0.46
8/02	Dividend on Bridge Builder Core Bond on 24,944.262 Shares at Daily Accrual Rate		471.71
8/02	Reinvestment into Bridge Builder Core Bond @ 10.64	44.334	-471.71
8/02	Dividend on Bridge Builder Core Plus Bond on 32,155.152 Shares at Daily Accrual Rate		590.72
8/02	Reinvestment into Bridge Builder Core Plus Bond @ 10.52	56.152	-590.72
8/02	Dividend on Blackrock High Yield Bond K on 8,955.236 Shares at Daily Accrual Rate		286.23
8/02	Reinvestment into Blackrock High Yield Bond K @ 7.91	36.186	-286.23





**Investment and Other Activity by Date (continued)**

Date	Description	Quantity	Amount
8/05	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,557.7	1,557.70
8/05	Program & Portfolio Strat Fees		-1,557.70
8/18	Fee Offset		3.42

**Money Market Detail by Date**

Beginning Balance on Jul 31					\$3.38
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/19	Deposit		3.42		\$6.80
<b>Total</b>			<b>\$3.42</b>		
<b>Ending Balance on Aug 27</b>					<b>\$6.80</b>

**Your Relationship and Mailing Group(s)**

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Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX301-1-4	Washington Association of	Corporate Account Select	WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS 16564 BRADLEY ROAD BOW WA 98232-9719
XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	53,294.94
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.38</u>
Ending GL Balance	<u>53,295.32</u>
Ending Bank Balance	53,295.32
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>53,295.32</u>



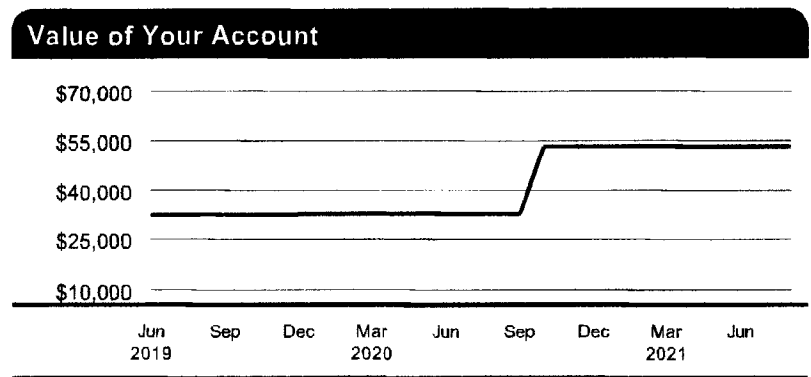
Washington Association of  
Conservation Districts

**Put your investing on autopilot**

Setting up a regular, automatic investment is a great way to work steadily toward your goals. While systematic investment can't guarantee a profit or protect against loss in a declining market, it lets you regularly invest a fixed dollar amount regardless of fluctuating prices. Ask your financial advisor about setting up systematic investing. Before investing, consider your ability to continue purchases through periods of high-price levels.

**Corporate - Select**  
**Portfolio Objective - Account: Preservation of Principal**

Account Value	
<b>\$53,295.32</b>	
1 Month Ago	\$53,294.94
1 Year Ago	\$32,733.58
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,294.94	\$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	0.38	2.87
<b>Ending Value</b>	<b>\$53,295.32</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%	0.01%	0.01%	—



**Rate of Return (continued)**

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit [edwardjones.com/access](http://edwardjones.com/access) to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [edwardjones.com/performance](http://edwardjones.com/performance).

**Asset Details (as of Aug 27, 2021)**

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

**Assets Held At Edward Jones**

				<b>Balance</b>
Cash				<b>\$0.16</b>
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
AB Government Money Market A	1.00	53,295.16	<b>53,295.16</b>	0.53%
<b>Total Account Value</b>			<b>\$53,295.32</b>	

\*Your Rate of Return for each individual asset above is as of August 27, 2021. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).



**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
8/02	Dividend on AB Government Money Market A on 53,294.78 Shares at Daily Accrual Rate		\$0.38
8/02	Reinvestment into AB Government Money Market A @ 1.00	0.38	-0.38

**Your Relationship and Mailing Group(s)**

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XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

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

Filter Criteria includes: Report is printed in Detail Format.

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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>



Washington Association of  
Conservation Districts

**Rule No. 3: Diversify for a solid foundation**

Diversification - the way your money is allocated among stocks, bonds, cash and other investments - is the foundation of your investing strategy, and it should align with your goals and comfort with risk. That's No. 3 of our 10 Rules of the Road. Interested in learning more? Visit [edwardjones.com/rules](http://edwardjones.com/rules) for the complete list.

**Corporate - Select**  
**Portfolio Objective - Account: Preservation of Principal**

Account Value	
<b>\$206,021.30</b>	
1 Month Ago	\$206,021.30
1 Year Ago	\$206,012.30
3 Years Ago	\$28,456.19
5 Years Ago	\$28,332.12

Value Summary		
	This Period	This Year
Beginning value	\$206,021.30	\$206,021.30
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	0.00	0.00
<b>Ending Value</b>	<b>\$206,021.30</b>	

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

**Asset Details (as of Aug 27, 2021)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones					
					Balance
Cash					<b>\$42.57</b>



**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Federated Tr US Trsy Oblg Is	1.00	205,978.73	—	—	205,978.73
<b>Total Account Value</b>					<b>\$206,021.30</b>

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts on your statement should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation. If you believe the cost basis information is inaccurate, contact Client Relations.

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XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures). If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.



## WA. Assoc. of Conservation Districts

## Aged Payables

As of Aug 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
SC100	Scholten's Equipment	19474S	9/4/21	171.57				171.57
SC100	Scholten's Equipment			171.57				171.57
SE125	Sedro Woolley Auto Parts, Inc.	4967-358	9/10/21	16.16				16.16
		4967-359	9/11/21	37.42				37.42
SE125	Sedro Woolley Auto Parts, Inc.			53.58				53.58
SK150	Skagit Farmers Supply	272424	8/31/21	883.75				883.75
		245843	8/31/21	175.42				175.42
SK150	Skagit Farmers Supply			1,059.17				1,059.17
Report Total				1,284.32				1,284.32

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Aug 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
Adams Conservation District Cara Hulce 509-659-1553	2021 Dues #1			3,488.89		3,488.89
Adams Conservation District				3,488.89		3,488.89
Central Klickitat Conservation Distri Loren Meagher 509-773-5823 ext 5	2021 Dues #5			3,488.89		3,488.89
Central Klickitat Conservation Distri				3,488.89		3,488.89
Eastern Klickitat Conservation Distri Loren Meagher 509-773-5823 ext 5	2021 Dues #10			3,488.89		3,488.89
Eastern Klickitat Conservation Distri				3,488.89		3,488.89
King Conservation District						
North Yakima Conservation District Mike Tobin 509-454-5743 ex 8555	2021 Dues #23			3,488.89		3,488.89
North Yakima Conservation District				3,488.89		3,488.89
Pine Creek Conservation District						
San Juan Islands Conservation Distri Paul Anderson 360-378-6621	2021 Dues #32			3,488.89		3,488.89
San Juan Islands Conservation Distri				3,488.89		3,488.89
South Douglas Conservation District Carol Cowling 509-745-9160	2021 Dues #35			3,488.89		3,488.89
South Douglas Conservation District				3,488.89		3,488.89
Whatcom Conservation District George Boggs 360-526-2381	2021 Dues #43			3,488.89		3,488.89
Whatcom Conservation District				3,488.89		3,488.89

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

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>
				24,422.23		24,422.23

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Aug 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
A214	All Season Plants Rue Lindgren 360-909-5357	22-044-Deposit		7,042.56			7,042.56
A214	All Season Plants			7,042.56			7,042.56
A330	Andy Gasow 360-908-7806	22-064-Deposit		95.00			95.00
A330	Andy Gasow			95.00			95.00
B020	B and D Tree Farm Bryon Loucks 360-736-2147	22-160-Deposit	417.00				417.00
B020	B and D Tree Farm		417.00				417.00
C1564	Columbia Land Trust (Simon Aposto Simon Apostol 971-275-3496	Prepayment 22-141 Prepayment for 2023	27,053.00 133,658.71				27,053.00 133,658.71
C1564	Columbia Land Trust (Simon Aposto		160,711.71				160,711.71
C500	Champoeg Nursery, Inc Paul Stormo 503-678-6348	22-163-Deposit	1,225.00				1,225.00
C500	Champoeg Nursery, Inc		1,225.00				1,225.00
C510	Chandra Llewellyn						
C730	City of Bellevue Parks (Rick Bailey) Rick Bailey 425-239-9677	22-096-Deposit	933.00				933.00
C730	City of Bellevue Parks (Rick Bailey)		933.00				933.00
C740	City of Bellingham (Amy Brown) Amy Brown 360-778-7136	P Dogwood Credit			-73.00		-73.00
C740	City of Bellingham (Amy Brown)				-73.00		-73.00
C972	City of Kent (Meara Heubach) Meara Heubach	22-099-Deposit	1,125.00				1,125.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Aug 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
	253-856-5549						
C972	City of Kent (Meara Heubach)		1,125.00				1,125.00
D550	Doak Creek Native Plant Nursery Cynthia Lafferty 541-484-9206	22-149-Deposit	351.00				351.00
D550	Doak Creek Native Plant Nursery		351.00				351.00
G114	GE Toledo Farm LP Nick Tennant 604-369-6731	22-025-Deposit		2,955.00			2,955.00
G114	GE Toledo Farm LP			2,955.00			2,955.00
G300	Grays Harbor CD (Tom Kollasch) Tom Kollasch 360-589-1033	22-065-Deposit		279.00			279.00
G300	Grays Harbor CD (Tom Kollasch)			279.00			279.00
H140	Harold M. Miller Landscape Nursery Harold Miller 503-399-1599	22-137-Deposit	810.00				810.00
H140	Harold M. Miller Landscape Nursery		810.00				810.00
H270	High Mountain Nursery (Tom Glass) Tom Glass 435-731-0107	21-436-Final				1,937.00	1,937.00
H270	High Mountain Nursery (Tom Glass)					1,937.00	1,937.00
J390	JM Tree Trimming (Joe Mendoza) Joe Mendoza 360-300-7481	22-076-Deposit	122.00				122.00
J390	JM Tree Trimming (Joe Mendoza)		122.00				122.00
K150	Kent's Garden and Nursery Nancy Henshaw 360-384-4433	22-078-Deposit	455.00				455.00
K150	Kent's Garden and Nursery		455.00				455.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Aug 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
K250	King CD (Debbie Meisinger) Debbie Meisinger 425-282-1923	22-018-Deposit			2,368.00		2,368.00
K250	King CD (Debbie Meisinger)				2,368.00		2,368.00
K380	King County Noxious Weeds (Dan S)						
K390	King County Parks (Brian Lund) Brian Lund 206-477-6112	22-162-Deposit	7,933.00				7,933.00
K390	King County Parks (Brian Lund)		7,933.00				7,933.00
K470	Kinssies Landscaping John Kinssies 425-344-6609	22-015-Deposit		1,125.00			1,125.00
K470	Kinssies Landscaping			1,125.00			1,125.00
M150	Mason CD (Jen Thurman-Williams) Jen Thurman-Williams 360-427-9436	22-081-Deposit 22-151-Deposit	7,485.00 960.00				7,485.00 960.00
M150	Mason CD (Jen Thurman-Williams)		8,445.00				8,445.00
M310	Melvin Judd 253-691-4771	22-036-Deposit		219.00			219.00
M310	Melvin Judd			219.00			219.00
M680	Mosaic Ecology LLC (Colin Gilbert) Colin Gilbert 503-927-9420	22-159-Deposit	5,748.00				5,748.00
M680	Mosaic Ecology LLC (Colin Gilbert)		5,748.00				5,748.00
N096	Native Plantscapes NW, LLC Endre Elteto 503-490-4526	22-098-Deposit	566.00				566.00
N096	Native Plantscapes NW, LLC		566.00				566.00
N388	Nisqually Land Trust (Ian Stoner) Ian Stoner	22-145-Deposit 22-146-Deposit	189.50 205.00				189.50 205.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Aug 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
	360-489-3400 ext 102	22-147-Deposit	838.55				838.55
		22-148-Deposit	33.40				33.40
N388	Nisqually Land Trust (Ian Stoner)		1,266.45				1,266.45
N680	Northwest Nursery Sales Carl Buchanan 503-740-6876	22-031-Deposit		157.00			157.00
N680	Northwest Nursery Sales			157.00			157.00
P044	Pacific Crest Ornamentals, LLC Tyler Hoskins 503-913-0001	22-080-Deposit	325.00				325.00
P044	Pacific Crest Ornamentals, LLC		325.00				325.00
P230	Palouse Conservation District (Garret Garrett Lacivita 509-332-4101 ext 119	22-087-Deposit	4,345.00				4,345.00
P230	Palouse Conservation District (Garret		4,345.00				4,345.00
P790	Pineneedle Farms, Inc Paul Richardson 705-277-9333	22-057-Deposit		3,292.50			3,292.50
P790	Pineneedle Farms, Inc			3,292.50			3,292.50
S1350	Stevens County CD (Linda Hansen) Linda Hansen 509-684-7579	22-139-Deposit	594.00				594.00
S1350	Stevens County CD (Linda Hansen)		594.00				594.00
S1550	Sustainable Connections Hilary Graham 360-996-5959 ext. 3	22-155-Deposit	125.55				125.55
S1550	Sustainable Connections		125.55				125.55
S1590	Swanson Ecological Services						
S950	Sound Salmon Solutions (Jessica Lan Jessica Lange 425-252-6686	22-156-Deposit 22-157-Deposit	109.00 2,280.00				109.00 2,280.00

WA. Assoc. of Conservation Districts  
**Aged Receivables**  
 As of Aug 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
S950	Sound Salmon Solutions (Jessica Lan		2,389.00				2,389.00
W184	Walla Walla County CD Joanna Cowles Cleveland 509-956-3760	22-086-Deposit	1,735.00				1,735.00
W184	Walla Walla County CD		1,735.00				1,735.00
W300	Watershed Garden Works Scott Edwards 360-423-6456	22-061-Deposit	421.00				421.00
W300	Watershed Garden Works		421.00				421.00
W960	Wildcat Valley Farm						
Report Tota			200,042.71	15,165.06	2,295.00	1,937.00	219,439.77



## SICK AND ANNUAL LEAVE - August 2021

### SICK LEAVE

Name	Ending Balance 07/31/21	Accrued August	YTD Accrued	Taken August	YTD Taken	Sick Remaining
Ryan Baye	158	8	64	0	38	166
Jim Brown	936	8	64	0	73	944
Jacque Gautheir	16	8	24	0	0	24
John Knox	118	8	64	8	24	118
Lori Mclaughlin	184	8	64	2	35	190
Bill Mulder	342	8	64	0	56.5	350
Maria Rivera	4	8	64	8	76	4
Tom Salzer	116	8	64	6	14	118

### ANNUAL LEAVE

Name	Ending Balance 07/31/21	Personnal Holiday	Accrued August	YTD Accrued	Taken August	YTD Taken	Vacation Remaining	Liability
Ryan Baye	228	0	12	96	32	68	208	\$ 5,688.80
Jim Brown	260	8	12	96	16	72	256	\$ 12,402.72
Jacque Gautheir	20	0	10	30	0	0	30	\$ 679.20
John Knox	92	0	8	64	40	56	60	\$ 1,722.00
Lori Mclaughlin	259	0	12	96	60	125	211	\$ 7,821.77
Bill Mulder	217	8	12	96	8	115	221	\$ 6,155.52
Maria Rivera	32	8	8	64	16	48	24	\$ 583.36
Tom Salzer	237	8	16	128	7	28	246	\$ 14,312.90

\$ 34,470.01

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

WACD	\$ 20,001.70
PMC	\$ 14,468.31
	\$ 34,470.01

<u>Holiday's Worked</u>	<u>MLK</u>	<u>Columbus</u>
Tom	8	8
Ryan	0	0
Jim	8	8
John	0	0
Lori	8	8