

WACD Financial Report Comments September 30, 2021

Statement of Financial Position - ASSETS

- **Net Assets:** Net Income for September was -\$139,232.67
 - Executive Net Income (as of 09/30/21) \$ 68,962.31
 - Unrealized Gains (Edward Jones) \$ 17,658.38
 - PMC Net Income (as of 09/30/21) ~~-\$225,853.36*~~
-\$139,232.67

** 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 \$226,054.38 and PMC Savings at Edward Jones is \$206,021.32
- **Aged Receivables for PMC:** Aged Receivables for PMC are \$209,360.21

0 - 30 Days	\$ 29,515.69
31 – 60 Days	\$ 168,358.96
61 – 90 Days	\$ 11,558.56
Over 90 Days	\$ -73.00

- **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 September 30th, the value of the Long-Term Investments was \$1,441,614.55
- **Aged Receivables for Executive:** Aged Receivables for the Executive are \$13,955.56. Per the 2018 Audit, Larson Gross recommended that dues receivable be recorded in the accounting system when invoiced (July 1st). This would allow management to decide whether to try and collect on unpaid receivables in a timelier manner.

Statement of Financial Position – LIABILITIES AND ASSETS

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

- Current Liabilities – PMC:

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

Executive Operations Profit and Loss:

- Revenue is at 45.63% and expenses are at 21.9% of the Fiscal Year 2021-22 budget. The Executive Operations had a net income of \$68,962.31.
- Fiscal Year-to-Date Breakdown of Consulting Services:

Martin Flynn Public Affairs	\$ 9,000.00
DEI Consultant	\$ 10,000.00
TOTAL	\$ 19,000.00

Plant Materials Center Profit and Loss

- Revenue is at 0.08% and expenses are at 18.38% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a loss of -\$225,853.36 (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.

- 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 September.

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

Month	Total	% Of Budget	# Of Orders
September 2021	\$ 972,161.92	70%	207
September 2020	\$ 706,407.44	64%	179

September 2021	Total	# Of Orders	% Of Sales
District	\$ 320,673.96	31	33%
Non-District Sales	\$ 651,487.96	176	67%

Washington Association of Conservation Districts
Statement of Financial Position
September 30, 2021

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 186,238.10
PMC Savings (Banner Bank)	49,816.28
IRS Deposits (Edward Jones)	53,295.66
PMC Savings (Edward Jones)	206,021.32

Total PMC Current Assets 495,371.36

Current Assets - EXEC

WACD Checking (Wells Fargo)	104,002.84
WACD Savings (Wells Fargo)	123,376.93

Total EXEC Current Assets 227,379.77

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	209,360.21
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Total PMC Aged Receivable 209,360.21

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	13,955.56
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Total WACD Accounts Receivable 13,955.56

Prepaid Expenses - EXEC

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

Total Current Assets 1,099,623.64

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
September 30, 2021

Total Property and Equipment		134,712.33
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,441,614.55	
Total Long Term Investments		1,441,614.55
Total Assets	\$	2,675,950.52

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 89.15	
Accrued Vacation (PMC)	12,974.25	
Customer Deposit (Plants) 2022	264,214.00	
Customer Deposit (Plants) 2023	133,658.71	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,081.00	
Federal Taxes (943 - Nursery)	2,582.46	
FUTA Taxes (Federal)	56.57	
SUTA Taxes (State)	590.96	
L&I Taxes	3,890.97	
WA Paid Family Leave	278.48	
Simple IRA	536.99	
Unrecognized Tax Benefit Liabi	73,000.00	
Total PMC Current Liabilities		541,338.54
<u>Current Liabilities - EXEC</u>		
SUTA Taxes (State)	94.24	
L&I Taxes	218.73	
Simple IRA	217.64	
WA Paid Family Leave	110.28	
Accrued Vacation (EXEC)	21,231.50	
Total WACD Current Liabilities		21,872.39
Total Current Liabilities		563,210.93
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	1,016,043.81	
Net Income*	(139,232.67)	
Total Unrestricted Net Assets		876,811.14
<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
September 30, 2021

Total Liabilities & Net Assets	\$ <u>2,675,950.52</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
September 30, 2021

	Actuals for Sept. 30, 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	1.01	3.11	15.00	20.73
Transfer from Reserve Accounts	0.00	0.00	23,000.00	0.00
WACD - Other Income	10.00	415.00	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	11.01	157,418.16	345,015.00	45.63
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<u>Expenses</u>				
Bad Debt Expense	0.00	0.00	3,888.89	0.00
Communications	152.37	423.36	5,000.00	8.47
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	28.98	2,300.00	1.26
IT Support & Technology	195.40	576.20	5,000.00	11.52
Licenses & Memberships	0.00	0.00	3,001.00	0.00
Office Supplies	10.00	64.68	600.00	10.78
Bank / Credit Card Charges	24.00	76.00	550.00	13.82
Postage	0.00	2.40	150.00	1.60
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	1,957.61	5,858.66	53,000.00	11.05
Office Rent	1,075.00	3,025.00	12,200.00	24.80
Employee Medical Benefits	2,860.13	8,580.39	36,325.00	23.62
Wages (Staff)	14,509.04	43,527.12	190,627.24	22.83
Payroll Tax - FICA/Med.	1,109.94	3,329.82	13,600.00	24.48
Payroll Tax - FUTA	0.00	0.00	95.00	0.00
Payroll Tax - L&I	59.52	138.02	696.00	19.83
Payroll Tax - SUTA	29.40	88.20	816.00	10.81
Simple IRA (Retirement)	435.28	1,294.72	5,686.00	22.77
Printing	0.00	0.00	800.00	0.00
Lobbying Services	0.00	0.00	18,000.00	0.00
Consulting Services	8,000.00	19,000.00	30,500.00	62.30
Annual Meeting Expenses	155.86	155.86	15,000.00	1.04
Wages - Accrued Vacation	1,229.80	2,286.44	0.00	0.00
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Total Expenses	31,813.01	88,455.85	403,835.13	21.90
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Net Income	\$ (31,802.00)	\$ 68,962.31	\$ (58,820.13)	(117.24)
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<u>Funded from Reserve Accounts</u>				
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Total Funded - Reserve Accounts	0.00	0.00	0.00	0.00

Executive Operations
Income Statement
For the Three Months Ending September 30, 2021

	Monthly Total Sept. 2021	Monthly Total Sept. 2021	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	1.01	1.01	3.11	3.11
WACD - Other Income	10.00	960.00	415.00	960.00
WACD - WSCC Contract	0.00	2,649.44	0.00	6,103.39
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Total Revenues	11.01	3,610.45	157,418.16	179,066.55
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<u>Expenses</u>				
Communications	152.37	260.87	423.36	941.44
Insurance Expense	9.66	9.66	28.98	28.98
IT Support & Technology	195.40	378.39	576.20	842.16
Office Supplies	10.00	80.94	64.68	99.36
Bank / Credit Card Charges	24.00	21.00	76.00	66.00
Postage	0.00	0.00	2.40	24.18
Travel, Meals & Meetings	1,957.61	460.92	5,858.66	701.17
Office Rent	1,075.00	950.00	3,025.00	5,198.00
Employee Medical Benefits	2,860.13	2,469.06	8,580.39	7,407.18
Wages (Staff)	14,509.04	13,767.86	43,527.12	41,303.58
Payroll Tax - FICA/Med.	1,109.94	1,053.26	3,329.82	3,159.78
Payroll Tax - L&I	59.52	43.98	138.02	137.04
Payroll Tax - SUTA	29.40	67.46	88.20	202.38
Simple IRA (Retirement)	435.28	413.04	1,294.72	1,235.57
Consulting Services	8,000.00	3,000.00	19,000.00	9,000.00
Annual Meeting Expenses	155.86	0.00	155.86	578.39
Wages - Accrued Vacation	1,229.80	953.04	2,286.44	2,606.19
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Total Expenses	31,813.01	23,929.48	88,455.85	73,531.40
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Net Income	\$ (31,802.00)	\$ (20,319.03)	\$ 68,962.31	\$ 105,535.15
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Plant Material Center
Profit and Loss
September 30, 2021

	Actuals for Sept. 30, 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	0.00	(2,010.00)	1,125,000.00	(0.18)
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	20.15	49.72	425.00	11.70
Restocking Fee	0.00	0.00	100.00	0.00
Other Income	0.00	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	20.15	1,066.34	1,263,925.00	0.08
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	(9,272.03)	17,658.38	0.00	0.00
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Total Revenues	(9,251.88)	18,724.72	1,263,925.00	1.48
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<u>Expenses</u>				
Accounting Expenses	100.00	1,650.00	7,200.00	22.92
Advertising	364.00	484.00	2,500.00	19.36
Bank / Credit Card Charges	764.57	1,330.88	9,500.00	14.01
Brokered Stock	0.00	0.00	60,000.00	0.00
Communications	166.93	446.86	2,500.00	17.87
Education & Registrations	65.00	65.00	1,000.00	6.50
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	422.53	1,108.69	8,000.00	13.86
Fuel	0.00	1,270.34	4,500.00	28.23
Insurance Expense	427.92	1,283.76	6,300.00	20.38
IT Support & Technology	70.00	681.94	4,000.00	17.05
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	0.00	252.40	2,500.00	10.10
Office Supplies	155.86	507.84	2,000.00	25.39
Packaging Supplies	3,519.33	3,519.33	20,000.00	17.60
Postage	0.00	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.	251.15	1,154.11	4,000.00	28.85
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	34.72	218.40	2,000.00	10.92
Utilities	555.09	1,647.29	9,800.00	16.81
Management Fee (State of WA)	0.00	0.00	125.00	0.00
Investment Management Fees	1,564.62	4,616.72	17,000.00	27.16
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	44,922.62	45,899.39	45,000.00	102.00
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	11,965.85	20,784.21	53,000.00	39.22
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	7,081.08	21,243.24	90,200.00	23.55
Wages - Staff	26,811.85	80,556.15	350,641.00	22.97
Wages - Staff Overtime	0.00	0.00	300.00	0.00
Wages - Seasonal Labor	6,965.63	29,383.85	250,000.00	11.75
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	832.63	2,420.19	10,519.00	23.01

For Management Purposes Only

Plant Material Center
Profit and Loss
September 30, 2021

	Actuals for Sept. 30, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	2,583.98	8,410.38	44,000.00	19.11
Payroll Tax - FUTA	0.00	56.57	1,500.00	3.77
Payroll Tax - L&I	791.77	2,889.92	21,000.00	13.76
Payroll Tax - SUTA	157.18	590.96	2,500.00	23.64
Wages - Accrued Vacation	(1,494.06)	(6,015.29)	0.00	0.00
IRS Penalty	407.57	407.57	0.00	0.00
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Total Expenses	109,487.82	226,919.70	1,234,321.00	18.38
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Net Income	\$ (118,739.70)	\$ (208,194.98)	\$ 29,604.00	(703.27)
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<u>Funded from Reserve Accounts</u>				
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Total Funded - Reserve Accounts	0.00	0.00	0.00	0.00
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Plant Materials Center
Income Statement
For the Three Months Ending September 30, 2021

	Monthly Total Sept. 2021	Monthly Total Sept. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Revenues				
Plant Sales	\$ 0.00	\$ 1,144.00	\$ (2,010.00)	\$ 681.78
Interest Income	20.15	26.08	49.72	71.86
Other Income	0.00	0.00	3,026.62	0.00
Finance Income	0.00	2.72	0.00	13.72
Total Operating Revenues	20.15	1,172.80	1,066.34	767.36
Edward Jones Investment Account				
Unrealized Gain/Loss	(9,272.03)	(34,095.15)	17,658.38	57,070.63
Total Revenues	(9,251.88)	(32,922.35)	18,724.72	57,837.99
Expenses				
Accounting Expenses	100.00	100.00	1,650.00	300.00
Advertising	364.00	484.00	484.00	484.00
Bank / Credit Card Charges	764.57	226.27	1,330.88	494.32
Brokered Stock	0.00	0.00	0.00	810.00
Cleaning Supplies	0.00	74.30	0.00	106.54
Communications	166.93	130.72	446.86	348.05
Education & Registrations	65.00	55.00	65.00	55.00
Farm and Nursery Supplies	422.53	67.04	1,108.69	745.51
Fuel	0.00	636.14	1,270.34	1,320.71
Insurance Expense	427.92	407.69	1,283.76	1,223.07
IT Support & Technology	70.00	356.87	681.94	540.23
Licenses & Memberships	0.00	205.06	252.40	508.56
Office Supplies	155.86	66.82	507.84	522.90
Packaging Supplies	3,519.33	2,500.00	3,519.33	2,500.00
Postage	0.00	62.50	55.00	117.25
Repair & Maintenance - Bldg	0.00	0.00	0.00	6.50
Repair & Maintenance - Equip.	251.15	45.44	1,154.11	404.11
Travel, Meals and Meetings	34.72	0.00	218.40	0.00
Utilities	555.09	464.12	1,647.29	1,092.10
Investment Management Fees	1,564.62	1,363.18	4,616.72	3,964.65
Cold Storage	0.00	0.00	0.00	60.00
Chemicals	44,922.62	40,817.31	45,899.39	42,020.58
Fertilizer	0.00	0.00	0.00	1,400.00
Seeds	11,965.85	9,488.90	20,784.21	18,754.58
Employee Medical Benefits	7,081.08	5,763.55	21,243.24	17,268.42
Wages - Staff	26,811.85	28,543.01	80,556.15	85,574.50
Wages - Seasonal Labor	6,965.63	6,924.86	29,383.85	18,069.85
Simple IRA (Retirement)	832.63	922.22	2,420.19	2,835.82
Payroll Tax - FICA/Medicare	2,583.98	2,713.26	8,410.38	7,928.70
Payroll Tax - FUTA	0.00	0.00	56.57	0.00
Payroll Tax - L&I	791.77	799.39	2,889.92	2,341.18
Payroll Tax - SUTA	157.18	135.87	590.96	431.91
Wages - Accrued Vacation	(1,494.06)	(3,772.76)	(6,015.29)	(7,481.26)
Depreciation Expense	0.00	3,011.82	0.00	9,035.46
IRS Penalty	407.57	0.00	407.57	0.00
Total Expenses	109,487.82	102,592.58	226,919.70	213,783.24
Net Income	\$ (118,739.70)	\$ (135,514.93)	\$ (208,194.98)	\$ (155,945.25)

Wells Fargo Business Choice Checking

September 30, 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

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

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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

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your 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 9/1	\$123,956.11
Deposits/Credits	10,476.67
Withdrawals/Debits	- 30,429.94
Ending balance on 9/30	\$104,002.84

Account number:

WA ASSOC. OF CONSERVATION DISTRICTS

Washington account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 125008547

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000001864361066

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		WF Direct Pay-Payment- 103/104 1219 11th Ave SE-Tran ID Dp10365484		1,075.00	
9/1		Edward Jones Investment 083121 18838P883864211 Washington Association		435.28	122,445.83
9/2		WF Direct Pay-Payment- Invoice #060906-Tran ID Dp10784648		3,000.00	119,445.83
9/7		WF Direct Pay-Payment- Wsu Energy Program - 22-0075-Tran ID Dp11195622		152.00	119,293.83
9/9		Direct Pay Individual Pymt Trans		2.00	
9/9		Direct Pay Monthly Base		10.00	
9/9		Direct Pay Nonwf Bus Pymt Trans		12.00	119,269.83
9/14		WF Direct Pay-Payment- September 15 Payroll-Tran ID Dp12458264		5,611.88	113,657.95
9/15		Deposit	3,488.89		117,146.84
9/17		Edward Jones Investment 091621 18838P883864211 Washington Association		435.28	116,711.56
9/20		Deposit	6,987.78		123,699.34
9/23	8724	Check		1,957.61	121,741.73
9/27	8725	Check		1,500.00	120,241.73
9/28	8726	Check		3,500.00	116,741.73
9/29		WF Direct Pay-Payment- September 30, 2021 Payroll-Tran ID Dp14146426		5,612.23	
9/29		WF Direct Pay-Payment- September 2021 Reimbursement-Tran ID Dp14146428		7,126.66	104,002.84
Ending balance on 9/30					104,002.84
Totals			\$10,476.67	\$30,429.94	

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
8724	9/23	1,957.61	8725	9/27	1,500.00	8726	9/28	3,500.00

Monthly service fee summary

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

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Sep 30, 2021
 1082 - WACD Checking (Wells Fargo)
 Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		123,956.11
Add: Cash Receipts		10,476.67
Less: Cash Disbursements		(29,535.38)
Add (Less) Other		(894.56)
Ending GL Balance		<u>104,002.84</u>
Ending Bank Balance		104,002.84
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><u>104,002.84</u></u>

Business High Yield Savings

September 30, 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

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IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online[®] for quicker access to your 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 9/1	\$123,375.92
Deposits/Credits	1.01
Withdrawals/Debits	- 0.00
Ending balance on 9/30	\$123,376.93

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	\$1.01
Average collected balance	\$123,375.92
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.01
Interest paid this year	\$9.23

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30	Interest Payment	1.01		123,376.93
Ending balance on 9/30				123,376.93
Totals		\$1.01	\$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 09/01/2021 - 09/30/2021	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	\$123,375.92 <input checked="" type="checkbox"/>

YP/YP

Account transaction fees summary

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

Important Account Information

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Sep 30, 2021
1086 - WACD Savings (Wells Fargo)
Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	123,375.92
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1.01</u>
Ending GL Balance	<u>123,376.93</u>
Ending Bank Balance	123,376.93
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>123,376.93</u>



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
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Statement of Account

Statement Date	09/30/21
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

Feeding Families Fall Fund Drive



SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$202,305.59	Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.
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CHECKING ACCOUNT

XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	9/01/21 thru 9/30/21
Account Number	XXXXXXXXXXXX5697	Days in the statement period	30
Previous Balance	246,107.53	Average Ledger	211,640.27
24 Deposits/Credits	72,190.13	Average Collected	210,125.45
7 Debits	15,154.09	Interest Earned	17.27
55 Checks	100,855.25	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2021 Interest Paid	117.07
Interest Paid	17.27		
Current Balance	202,305.59		

Deposits and Additions

Date	Description	Amount
9/02	BANKCARD MERCH DEP CCD 948907957098888 1246825337	2,071.10
9/08	Deposit	3,749.55
9/08	BANKCARD MERCH DEP CCD 948907957098888 1246825337	325.00
9/08	ST. HELENS NOBLE ACH Pmt CCD 5301929021 9200502235	1,110.00
9/10	BANKCARD MERCH DEP CCD 948907957098888 1246825337	933.00



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Statement of Account

Statement Date	09/30/21
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Account Number	XXXXXXXXXXXX5697

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

9/13	Deposit				12,259.00
9/14	Deposit				2,701.08
9/14	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	327.50
9/15	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,798.31
9/17	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	571.67
9/20	Deposit				7,847.00
9/20	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,663.00
9/21	Deposit				4,800.00
9/22	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	75.00
9/23	Deposit				300.20
9/23	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,025.00
9/24	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	840.61
9/24	KING COUNTY	210923-009 CCD	2109729	6916001327	7,933.00
9/27	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	56.00
9/28	Deposit				3,283.45
9/29	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	10,670.00
9/30	Deposit				172.00
9/30	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	552.00
9/30	WA ASSOC. OF CON	DEPOSIT CCD	DP14236256	BIZEDP	7,126.66
9/30	Interest Deposit				17.27

Withdrawals and Deductions

Date	Description	Amount
9/01	EDWARD JONES INVESTMENT PPD 4496699001	-1,000.14
9/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-764.57
9/02	IRS USATAXPYMT CCD 270164590961049 3387702000	-3,063.58
9/02	IRS USATAXPYMT CCD 270164501271118 3387702000	-3,325.39
9/17	EDWARD JONES INVESTMENT PPD 4496699001	-990.76
9/17	IRS USATAXPYMT CCD 270166012261970 3387702000	-2,970.20
9/17	IRS USATAXPYMT CCD 270166001152533 3387702000	-3,039.45

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
9/07	26797	85.98	9/14	26820	5,576.50
9/03	26802*	11.93	9/20	26821	21.60
9/03	26803	1,517.05	9/10	26822	53.58
9/07	26804	36.18	9/15	26823	1,059.17
9/08	26805	183.68	9/13	26824	70.00
9/07	26806	791.58	9/22	26825	30.79
9/07	26807	791.58	9/13	26826	65.00
9/03	26808	86.68	9/13	26827	18.84
9/01	26809	845.05	9/13	26828	39.05
9/03	26810	812.52	9/14	26829	40.01
9/01	26811	1,493.32	9/17	26830	1,515.00
9/02	26812	2,125.23	9/17	26831	43,754.88
9/01	26813	2,109.95	9/17	26832	864.55
9/01	26814	2,035.84	9/17	26833	876.63
9/08	26816*	3,088.99	9/16	26834	905.40
9/09	26817	100.00	9/20	26835	706.55
9/07	26818	131.21	9/17	26836	1,349.62
9/13	26819	437.58	9/17	26837	1,968.57



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Statement of Account

Statement Date	09/30/21
Page	3 of 3
Account Number	XXXXXXXXXXXX5697

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

Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
9/16	26838	2,182.22	9/24	26850*	2,550.00
9/22	26839	1,890.86	9/27	26851	39.05
9/20	26840	3,091.59	9/28	26852	471.91
9/15	26841	1,142.63	9/28	26853	335.88
9/28	26842	27.46	9/28	26854	364.00
9/27	26843	9,794.24	9/28	26855	359.95
9/27	26844	969.33	9/29	26856	321.88
9/23	26845	440.81	9/30	26860*	510.53
9/27	26847*	146.97	9/30	26861	510.53
9/28	26848	105.32			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
09/01	238,623.23	09/13	241,470.68	09/22	187,277.26
09/02	231,415.56	09/14	238,882.75	09/23	188,161.65
09/03	228,987.38	09/15	238,479.26	09/24	194,385.26
09/07	227,150.85	09/16	235,391.64	09/27	183,491.67
09/08	229,062.73	09/17	178,633.65	09/28	185,110.60
09/09	228,962.73	09/20	184,323.91	09/29	195,458.72
09/10	229,842.15	09/21	189,123.91	09/30	202,305.59

Interest Rate Summary

Date	Rate
8/31	0.100000%

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Sep 30, 2021
1010 - PMC Savings (Banner Bank)
Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	49,813.76
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2.52</u>
Ending GL Balance	<u>49,816.28</u>
Ending Bank Balance	49,816.28
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>49,816.28</u>



10 South First Avenue
 P.O. Box 907
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Statement of Account

Statement Date	09/30/21
Page	1 of 1
Account Number	XXXXXXXXXXXX4588

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

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

Feeding Families Fall Fund Drive



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX4588	\$49,816.28	Help us feed local families. Hunger is a real concern for folks across our nation. Together, we can make a difference and provide needed meals right here. Donate cash at your Banner branch now through Oct. 31. Thank you for giving what you can. All donations go to local organizations.
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SAVINGS ACCOUNT XXXXXXXXXXXX4588

Business Savings

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	7/01/21 thru 9/30/21
Account Number	XXXXXXXXXXXX4588	Days in the statement period	92
Previous Balance	\$49,813.76	Average Ledger	\$49,813.76
Deposits/Credits	\$0.00	Average Collected	\$49,813.76
Checks/Debits	\$0.00	Interest Earned	\$2.52
Service Charge	\$0.00	Annual Percentage Yield Earned	0.02%
Interest Paid	\$2.52	2021 Interest Paid	\$9.12
Current Balance	\$49,816.28		

Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	2.52

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Sep 30, 2021
1010 - PMC Savings (Banner Bank)
Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	49,813.76
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2.52</u>
Ending GL Balance	<u>49,816.28</u>
Ending Bank Balance	49,816.28
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>49,816.28</u>



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

Portfolio Summary

Total Portfolio Value	
\$1,700,931.53	
1 Month Ago	\$1,711,767.82
1 Year Ago	\$1,445,715.94
3 Years Ago	\$1,081,670.71
5 Years Ago	\$786,712.00

It's time for investing to feel individual

What's most important to you? Your answer is important to us. That's why we're built for one-on-one listening. We take the time to get to know your needs, so we can help build financial strategies tailored to you. Call your financial advisor for a personal consultation today.

Alzheimer2s Association® 24/7 Helpline for Edward Jones clients and colleagues

In 2020, Edward Jones renewed our alliance with the Alzheimer's Association with a five-year commitment to raise \$25 million. Our support includes helping others access resources such as the Alzheimer's Association 24/7 Helpline, 1-844-440-6600. The Helpline provides crisis assistance and general information about care decisions and treatment options.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$206,019.26	\$206,021.32
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,206,962.01	\$1,441,614.55
Corporate Account Select	Washington Association of		\$32,734.67	\$53,295.66
Total Accounts			\$1,445,715.94	\$1,700,931.53

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 Sep 30, 2021
 1022 - Long Term Invt (Edward Jones)
 Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,452,451.20
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(10,836.65)
Ending GL Balance	<u>1,441,614.55</u>
Ending Bank Balance	1,441,614.55
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><u>1,441,614.55</u></u>



Washington Association of
Conservation Districts

Edward Jones statements receive Dalbar seal of approval

We're honored to share that our client statements have been awarded the 2021 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

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	
\$1,441,614.55	
1 Month Ago	\$1,452,451.20
1 Year Ago	\$1,206,962.01
3 Years Ago	\$1,053,203.45
5 Years Ago	\$758,379.66

Value Summary		
	This Period	This Year
Beginning value	\$1,452,451.20	\$1,336,954.01
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,564.62	-13,394.70
Change in value	-9,272.03	118,055.24
Ending Value	\$1,441,614.55	

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
		1.07%	7.83%	19.98%	9.10%

Performance Benchmarks					
	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Large US Cap Equities (S & P 500)	4.01%	19.88%	39.29%	17.22%	17.72%
International Equities (S & P 700)	-0.64%	9.22%	30.25%	9.58%	10.28%
Taxable Fixed Income (Bloomberg Aggregate)	0.45%	-1.16%	-0.60%	5.56%	3.04%



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.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

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 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.

Rate of Return Indexes Disclosure

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

S&P 700 Index: The S&P 700 index measures the non-United States component of global equity markets. The index covers all regions included in the S&P Global 1200 (Europe, Japan, Canada, Australia, Asia, and Latin America) except for the United States which is represented by the S&P 500. The index is market-cap weighted and based in U.S. dollars.

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of Sep 24, 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%*	\$6.80	\$133.45	—	\$140.25

* 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	137.48	215	27,487.75	2,070.45	29,558.20



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.93	9,027.063	66,625.89	4,958.72	71,584.61
Bridge Builder Core Bond	10.55	25,033.489	257,329.74	6,773.57	264,103.31
Bridge Builder Core Plus Bond	10.44	32,266.457	331,095.02	5,766.79	336,861.81
Bridge Builder INTL Equity	14.93	6,720.482	72,738.59	27,598.21	100,336.80
Bridge Builder Large Growth	24.76	6,326.832	90,559.63	66,092.73	156,652.36
Bridge Builder Large Value	17.46	12,397.016	140,446.71	76,005.19	216,451.90
Bridge Builder Small/Mid Grw	20.09	2,222.813	25,903.77	18,752.54	44,656.31
Bridge Builder Small/Mid Value	15.50	4,945.213	49,039.28	27,611.52	76,650.80
Dfa INTL Small Company I	23.45	643.309	10,946.50	4,139.10	15,085.60
Dodge & Cox INTL Stock	47.86	1,186.401	45,935.02	10,941.85	56,876.87
JPM U.S. Govt Mny Mkt Capital	1.00	17,280.7	—	—	17,280.70
NB Genesis I	79.32	357.612	19,644.64	8,721.14	28,365.78
TRP International Stock I	22.30	1,211.177	19,682.94	7,326.31	27,009.25
Total Account Value					\$1,441,614.55

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)	\$1,362.97
Long Term (held over 1 year)	25,995.32
Total	\$27,358.29

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 18,848.43 Shares at Daily Accrual Rate		\$0.42
9/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.42	-0.42
9/01	Dividend on Bridge Builder Core Bond on 24,988.596 Shares at Daily Accrual Rate		476.32
9/01	Reinvestment into Bridge Builder Core Bond @ 10.61	44.893	-476.32
9/01	Dividend on Bridge Builder Core Plus Bond on 32,211.304 Shares at Daily Accrual Rate		578.56
9/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.49	55.153	-578.56



Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
9/01	Dividend on Blackrock High Yield Bond K on 8,991,422 Shares at Daily Accrual Rate		282.28
9/01	Reinvestment into Blackrock High Yield Bond K @ 7.92	35,641	-282.28
9/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,568.15	1,568.15
9/07	Program & Portfolio Strat Fees		-1,568.15
9/22	Fee Offset		3.53
9/23	Dividend on Vanguard FTSE All-World Ex US on 215 Shares @ 0.6043		129.92

Money Market Detail by Date

Date	Transaction	Description	Deposits	Withdrawals	Balance
Beginning Balance on Aug 28					\$6.80
9/23	Deposit		129.92		\$136.72
9/23	Deposit		3.53		\$140.25
Total			\$133.45		
Ending Balance on Sep 24					\$140.25

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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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	



Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
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. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

WA, Assoc. of Conservation Districts
Account Reconciliation
 As of Sep 30, 2021
 1010.10 - IRS Deposits (Edward Jones)
 Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,295.32
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	0.34
Ending GL Balance	53,295.66
Ending Bank Balance	53,295.66
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	0.00
Ending GL Balance	53,295.66



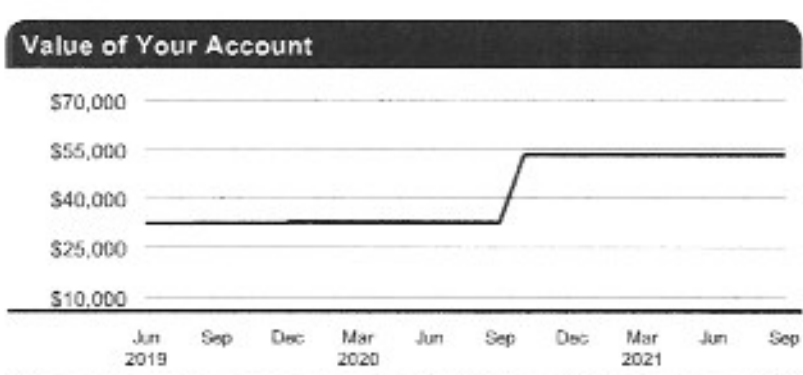
Washington Association of
Conservation Districts

It's open enrollment season

If your employer offers open enrollment for insurance benefits, consider meeting with your financial advisor before making any decisions. He or she can help you evaluate your options to determine what may be right for you. (Edward Jones is a licensed insurance producer in all states and Washington, D.C., through Edward D. Jones & Co. L.P. and in CA, NM and MA through Edward Jones Insurance Agency of CA, LLC; Edward Jones Insurance Agency of NM, LLC; and Edward Jones Insurance Agency of MA, LLC.)

Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,295.66	
1 Month Ago	\$53,295.32
1 Year Ago	\$32,734.67
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary			
	This Period	This Year	
Beginning Value	\$53,295.32	\$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	0.34	3.21	
Ending Value	\$53,295.66		

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%	0.01%	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 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.

Asset Details (as of Sep 24, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$0.16
Mutual Funds	Price	Quantity	Value	Rate of Return*
AB Government Money Market A	1.00	53,295.5	53,295.50	0.51%
Total Account Value			\$53,295.66	

*Your Rate of Return for each individual asset above is as of September 24, 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.



Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on AB Government Money Market A on 53,295.16 Shares at Daily Accrual Rate		\$0.34
9/01	Reinvestment into AB Government Money Market A @ 1.00	0.34	-0.34

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. 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 Sep 30, 2021
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: September 30, 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	0.02
Ending GL Balance	206,021.32
Ending Bank Balance	206,021.32
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	206,021.32



Washington Association of
Conservation Districts

Keep performance in perspective

When you look at your account on a short-term basis, it's easy to get caught up in day-to-day movements. That's why it's important to maintain a proper perspective. While you can't control market volatility, you can control what you do to keep your investment strategy on track. You and your financial advisor can partner together to adjust as needed, so you can stay invested tomorrow and beyond.

Corporate - Select
Portfolio Objective - Account: Preservation of Principal

Account Value	
\$206,021.32	
1 Month Ago	\$206,021.30
1 Year Ago	\$206,019.26
3 Years Ago	\$28,467.26
5 Years Ago	\$28,332.34

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	-0.01	-0.01
Fees and charges	0.00	0.00
Change in value	0.03	0.03
Ending Value	\$206,021.32	

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

Asset Details (as of Sep 24, 2021) additional details at www.edwardjones.com/access

Assets Held At Edward Jones					
					Balance
Cash					\$42.57



Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Federated Tr US Trsy Oblg Is	1.00	205,978.75	---	---	205,978.75
Total Account Value					\$206,021.32

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.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
9/01	Dividend on Federated Tr US Trsy Oblg Is on 205,978.73 Shares at Daily Accrual Rate		\$0.03
9/01	Reinvestment into Federated Tr US Trsy Oblg Is @ 1.00	0.02	-0.02
9/01	Tax Withheld Federated Tr US Trsy Oblg Is		-0.01

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	



Your Relationship and Mailing Group(s) (continued)

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX747-1-0	Washington Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit 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
Check Register
 For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
26817	9/1/21	Keepin' It Straight	100.00	9/30/21
26818	9/2/21	Skagit River Steel	131.21	9/30/21
26819	9/7/21	Country Mutual Insurance Co	437.58	9/30/21
26820	9/7/21	Jonny Native Seed	5,576.50	9/30/21
26821	9/7/21	SEANET Internet Services	21.60	9/30/21
26822	9/7/21	Sedro Woolley Auto Parts, Inc.	53.58	9/30/21
26823	9/7/21	Skagit Farmers Supply	1,059.17	9/30/21
26824	9/7/21	CompuPlants, Inc	70.00	9/30/21
26825	9/7/21	Bill Mulder	30.79	9/30/21
26826	9/8/21	Capital Press	65.00	9/30/21
26827	9/8/21	Cardmember Services	18.84	9/30/21
26828	9/8/21	United Site Services	39.05	9/30/21
26829	9/8/21	Verizon	40.01	9/30/21
26830	9/14/21	Aspen Valley Nursery	1,515.00	9/30/21
26831	9/14/21	Trident Agricultural Products	43,754.88	9/30/21
26832	9/15/21	Denisa Avalos-Garcia	864.55	9/30/21
26833	9/15/21	Jose G. Avalos	876.63	9/30/21
26834	9/15/21	Rufino Mercado-Cruz	905.40	9/30/21
26835	9/15/21	Inside Passage	706.55	9/30/21
26836	9/15/21	Jacqueline M. Gauthier	1,349.62	9/30/21
26837	9/15/21	John E. Knox	1,968.57	9/30/21
26838	9/15/21	Lori A. McLaughlin	2,182.22	9/30/21
26839	9/15/21	Bill W. Mulder	1,890.86	9/30/21
26840	9/15/21	James H. Brown	3,091.59	9/30/21
26841	9/15/21	Maria Del Carmen Rivera	1,142.63	9/30/21
26842	9/20/21	Crystal Springs	27.46	9/30/21
26843	9/20/21	Kaiser Permanente Health Plan	9,794.24	9/30/21
26844	9/20/21	Oak Harbor Freight	969.33	9/30/21
26845	9/20/21	Puget Sound Energy	440.81	9/30/21
26846	9/20/21	Silvaseed Company	60.00	
26847	9/20/21	USAble Life	146.97	9/30/21
26848	9/20/21	Ziply Fiber	105.32	9/30/21
26849	9/20/21	Richard Tveten	1,582.80	
26850	9/21/21	Columbia Corrugated Box	2,550.00	9/30/21
26851	9/21/21	United Site Services	39.05	9/30/21
26852	9/23/21	Skagit County Transfer Station	471.91	9/30/21

WA. Assoc. of Conservation Districts
Check Register
 For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
26853	9/23/21	Skagit County Transfer Station	335.88	9/30/21
26854	9/23/21	UW Madison Accounting Services	364.00	9/30/21
26855	9/23/21	Skagit Country Transfer Statio	359.95	9/30/21
26856	9/28/21	Costco Wholesale	321.88	9/30/21
26857	9/28/21	Seth Gluth	2,525.00	
26858	9/28/21	Key Bank	571.84	
26859	9/28/21	United States Treasury	407.57	
26860	9/30/21	Jose G. Avalos	510.53	9/30/21
26861	9/30/21	Denisa Avalos-Garcia	510.53	9/30/21
26862	9/30/21	Rufino Mercado-Cruz	528.16	
26863	9/30/21	WM Corporate Services, Inc	36.18	
26864	9/30/21	Jim Brown	34.72	
26865	9/30/21	James H. Brown	3,092.24	
26866	9/30/21	Jacqueline M. Gauthier	1,760.12	
26867	9/30/21	John E. Knox	1,958.50	
26868	9/30/21	Lori A. McLaughlin	1,852.81	
26869	9/30/21	Bill W. Mulder	1,877.85	
26870	9/30/21	Maria Del Carmen Rivera	740.88	
Total			<u>101,868.36</u>	

WA. Assoc. of Conservation Districts

Aged Payables

As of Sep 30, 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.	4967-362	10/29/21	89.15				89.15
SE125	Sedro Woolley Auto Parts, Inc.			89.15				89.15
Report Total				89.15				89.15

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Sep 30, 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
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
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
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
					13,955.56	13,955.56

WA. Assoc. of Conservation Districts

Aged Receivables

As of Sep 30, 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
AD125	Adrienne Grimme 509-281-1935	22-189-Deposit	52.55				52.55
AD125	Adrienne Grimme		52.55				52.55
AL214	All Season Plants Rue Lindgren 360-909-5357	22-044-Deposit			7,042.56		7,042.56
AL214	All Season Plants				7,042.56		7,042.56
AP430	April Joy Farm April Thatcher 360-601-6671	22-213-Deposit	41.75				41.75
AP430	April Joy Farm		41.75				41.75
AS528	Ash Creek Forest Management, LLC Brad Burke 503-523-7431	22-195-Deposit	1,197.00				1,197.00
AS528	Ash Creek Forest Management, LLC		1,197.00				1,197.00
BR584	Bradford and Brood, LLC Brad Perron 541-993-9939	22-167-Deposit	220.50				220.50
BR584	Bradford and Brood, LLC		220.50				220.50
CA290	Cascadia Ecological Services Jim Barnes 360-601-8631	22-171-Deposit	122.00				122.00
CA290	Cascadia Ecological Services		122.00				122.00
CH500	Champoeg Nursery, Inc Paul Stormo 503-678-6348	22-163-Deposit		1,225.00			1,225.00
CH500	Champoeg Nursery, Inc			1,225.00			1,225.00
CI0740	City of Bellingham (Amy Brown) Amy Brown 360-778-7136	P Dogwood Credit				-73.00	-73.00
CI0740	City of Bellingham (Amy Brown)					-73.00	-73.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Sep 30, 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
CI0972	City of Kent (Meara Heubach) Meara Heubach 253-856-5549	22-099-Deposit		1,125.00			1,125.00
CI0972	City of Kent (Meara Heubach)			1,125.00			1,125.00
CO1564	Columbia Land Trust (Simon Aposto) Simon Apostol 971-275-3496	Prepayment 22-141 Prepayment for 2023		27,053.00 133,658.7			27,053.00 133,658.71
CO1564	Columbia Land Trust (Simon Aposto)			160,711.7			160,711.71
CO1760	Cowlitz Conservation District (Darin) Darin Houpt 360-425-1880	22-225-Deposit	7,744.28				7,744.28
CO1760	Cowlitz Conservation District (Darin)		7,744.28				7,744.28
DO550	Doak Creek Native Plant Nursery Cynthia Lafferty 541-484-9206	22-149-Deposit		500.00			500.00
DO550	Doak Creek Native Plant Nursery			500.00			500.00
GE114	GE Toledo Farm LP Nick Tennant 604-369-6731	22-025-Deposit			2,955.00		2,955.00
GE114	GE Toledo Farm LP				2,955.00		2,955.00
GR300	Grays Harbor CD (Tom Kollasch) Tom Kollasch 360-589-1033	22-065-Deposit			279.00		279.00
GR300	Grays Harbor CD (Tom Kollasch)				279.00		279.00
GU520	Guide Nursery (Gerry Vrieling) Gerry Vrieling 360-398-7706	22-174-Deposit	195.50				195.50
GU520	Guide Nursery (Gerry Vrieling)		195.50				195.50
IN062	Integrated Resouce Management Matt Mellenthin 541-929-3408	22-210-Deposit	151.00				151.00
IN062	Integrated Resouce Management		151.00				151.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Sep 30, 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
JM390	JM Tree Trimming (Joe Mendoza) Joe Mendoza 360-300-7481	22-076-Deposit		655.00			655.00
JM390	JM Tree Trimming (Joe Mendoza)			655.00			655.00
KI470	Kinssies Landscaping John Kinssies 425-344-6609	22-015-Deposit			1,125.00		1,125.00
KI470	Kinssies Landscaping				1,125.00		1,125.00
LE230	Leopold-Freeman Family						
MG010	M&G Farm Ranjit Gill 360-854-9927	22-188-Deposit	427.25				427.25
MG010	M&G Farm		427.25				427.25
MO680	Mosaic Ecology LLC (Colin Gilbert) Colin Gilbert 503-927-9420	22-159-Deposit		4,016.70			4,016.70
MO680	Mosaic Ecology LLC (Colin Gilbert)			4,016.70			4,016.70
NA050	Native Grounds Nursery Mike Nehls 541-954-0148	22-217-Deposit	936.50				936.50
NA050	Native Grounds Nursery		936.50				936.50
NO440	Nooksack Indian Tribe (Sindick Bur Sindick Bura 360-594-7401	22-214-Deposit	456.50				456.50
NO440	Nooksack Indian Tribe (Sindick Bur		456.50				456.50
NO680	Northwest Nursery Sales Carl Buchanan 503-740-6876	22-031-Deposit			157.00		157.00
NO680	Northwest Nursery Sales				157.00		157.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Sep 30, 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
PL830	Plantas Nativa (Bay Renaud)	22-176-Deposit	875.00				875.00
	Bay Renaud	22-201-Deposit	45.00				45.00
	360-715-9655						
PL830	Plantas Nativa (Bay Renaud)		920.00				920.00
RO490	Roots Forestry Consulting (Mike O.)	22-183-Deposit	114.00				114.00
	Mike Olson						
	360-708-8002						
RO490	Roots Forestry Consulting (Mike O.)		114.00				114.00
SO980	South Douglas Conservation District	22-194-Deposit	87.50				87.50
	Carol Cowling						
	509-745-9160						
SO980	South Douglas Conservation District		87.50				87.50
SP1060	Spokane CD (Dan Ross)	22-199-Deposit	1,986.53				1,986.53
	Dan Ross	22-209-Deposit	1,712.83				1,712.83
	509-535-7274						
SP1060	Spokane CD (Dan Ross)		3,699.36				3,699.36
SQ1130	Squalicum Mountain Enterprises, Inc	22-218-Deposit	2,691.00				2,691.00
	Brad Newell						
	360-961-2512						
SQ1130	Squalicum Mountain Enterprises, Inc		2,691.00				2,691.00
SU1550	Sustainable Connections	22-155-Deposit		125.55			125.55
	Hilary Graham						
	360-996-5959 ext. 3						
SU1550	Sustainable Connections			125.55			125.55
TH190	The Nature Conservancy (Jamie B)	22-200-Deposit	1,892.00				1,892.00
	Jamie Bass						
	360-780-0320						
TH190	The Nature Conservancy (Jamie B)		1,892.00				1,892.00
TU880	Tulalip Tribes (Ross Fenton)	22-193-Deposit	2,532.00				2,532.00
	Ross Fenton						
	425-754-5881						
TU880	Tulalip Tribes (Ross Fenton)		2,532.00				2,532.00

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Sep 30, 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
WH880	Whitman Conservation District Brian Bell 509-288-4644	22-202-Deposit 22-203-Deposit	3,785.00 2,250.00				3,785.00 2,250.00
WH880	Whitman Conservation District		6,035.00				6,035.00
WI970	Wildlands Nursery (Ryan Watts)						
Report Tota			29,515.69	168,358.9	11,558.56	-73.00	209,360.21

SICK AND ANNUAL LEAVE - September 2021

SICK LEAVE

Name	Ending Balance 08/31/21	Accrued Sept.	YTD Accrued	Taken Sept.	YTD Taken	Sick Remaining
Ryan Baye	166	8	64	8	46	166
Jim Brown	944	8	64	2	75	950
Jacque Gautheir	24	8	24	0	0	32
John Knox	118	8	64	25	49	101
Lori Mclaughlin	190	8	64	2	37	196
Bill Mulder	350	8	64	0	56.5	358
Maria Rivera	4	8	64	8	84	4
Tom Salzer	120	8	64	0	12	126

ANNUAL LEAVE

Name	Ending Balance 08/31/21	Personnal Holiday	Accrued Sept.	YTD Accrued	Taken Sept.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	208	0	12	96	0	68	220	\$ 6,017.00
Jim Brown	256	8	12	96	8	80	260	\$ 12,590.64
Jacque Gautheir	30	8	10	30	0	0	40	\$ 905.60
John Knox	56	0	8	60	0	56	64	\$ 1,836.80
Lori Mclaughlin	211	0	12	96	6	131	217	\$ 8,044.19
Bill Mulder	223	0	12	96	56	171	179	\$ 4,811.52
Maria Rivera	24	0	8	64	0	48	32	\$ 583.36
Tom Salzer	246	8	16	128	0	28	262	\$ 15,214.50

\$ 34,205.75

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

WACD	\$ 21,231.50
PMC	<u>\$ 12,974.25</u>
	\$ 34,205.75