

**WACD Financial Report Comments
December 31, 2021**

Statement of Financial Position - ASSETS

- Net Assets: Net Income for December was -\$210,160.44

Executive Net Income (as of 12/31/21)	-\$ 1,818.20
Unrealized Gains (Edward Jones)	\$ 33,126.41
PMC Net Income (as of 12/31/21)*	-\$ 241,468.65
Net Income	-\$ 210,160.44

** 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 \$270,279.22 and PMC Savings at Edward Jones is \$339,680.15.

There are two Edward Jones savings accounts under Current Assets – PMC. One is identified as IRS Deposits (\$53,296.38). This money is a refunded from the IRS for payment on the 990-T. Our previous accountant, believes that these funds are owed to the IRS, however the IRS thinks we owe nothing. We are collaborating with our new accountant to resolve this issue.

The other savings account identified is PMC Savings. Within this account, \$133,658.71 is a deposit on plants for 2023. This amount is also listed as a current liability until the plants are delivered in the Spring of 2023. If something happens that prevents us from supplying the plants, the money will need to be refunded.

- Aged Receivables for PMC: \$130,762.35

0 - 30 Days	\$ 113,354.58
31 – 60 Days	\$ 13,857.77
61 – 90 Days	\$ 3,623.00
Over 90 Days	\$ -73.00

2022 Deposits	\$ 41,796.95
2022 Orders Shipped	<u>\$ 88,965.40</u>
	\$130,762.35

- Aged Receivables for Executive: \$1,560 (Annual and Business Meeting)

31 - 60 Days	\$ 410.00
61 – 90 Days	\$ 1,150.00

- 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 December 31st, the value of the Long-Term Investments was \$1,452,481.99.

Statement of Financial Position - LIABILITIES AND ASSETS

- 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 stay on the books in case the IRS decides to go back and audit us.

Executive Operations Profit and Loss:

- Revenue is at 59.05 % and expenses are at 50.90% of the Fiscal Year 2021-22 budget. The Executive Operations had a net loss of - \$1,818.20.
- Bad Debt Expense – This was a recommendation from our accountant to record bad debt from customers/districts who do not pay their bills. This year, North Yakima Conservation District was the only district that did not pay their dues.

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

Martin Flynn Public Affairs	\$ 15,000.00
DEI Consultant	\$ 10,000.00
TOTAL	\$ 25,000.00

- WACD occurred automobile expenses that were not included in the budget.
- Annual Meeting

	Budgeted	Actual	Difference
Revenue	\$25,000.00	\$ 13,040.00	-\$ 11,960.00
Expenses	\$15,000.00	\$ 30,661.23	-\$ 15,661.23
Net Income	\$10,000.00	-\$ 17,621.23	

Executive Operations Income Statement Summary:

	Current Fiscal Year (7/21 – 12/21)	Prior Fiscal Year (7/20 – 12/20)
Revenues	\$ 203,736.27	\$ 241,328.77
Expenses	\$ 205,554.47	\$ 153,085.02
Net Income	\$ - 1,818.20	\$ 88,243.75

Plant Materials Center Profit and Loss

- Revenue is at 18.69% and expenses are at 38.71% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a loss of -\$208,342.24 (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:
 - Fuel, repair and maintenance and seed expenses are up due to price increases.
 - The chemicals are slightly over budgeted total.

Plant Materials Center Income Statement Summary:

	Current Fiscal Year (7/21 – 12/21)	Prior Fiscal Year (7/20 – 12/20)
Revenues	\$ 236,286.10	\$ 146,497.21
Edward Jones	\$ 33,126.41	\$ 191,108.70
Expenses	\$ 477,754.75	\$ 458,193.58
Net Income	\$ -208,342.24	\$ -120,587.67

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

Month	Total	% Of Budget	# Of Orders
December 2021	\$ 1,419,444.94	117%	397
December 2020	\$ 928,706.13	84	295

December 2021	Total	# Of Orders	% Of Sales
District	\$ 337,331.34	39	24%
Non-District Sales	\$ 1,082,118.60	358	76%

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

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 220,460.43
PMC Savings (Banner Bank)	49,818.79
IRS Deposits (Edward Jones)	53,296.83
PMC Savings (Edward Jones)	339,680.15

Total PMC Current Assets 663,256.20

Current Assets - EXEC

WACD Checking (Wells Fargo)	44,211.23
WACD Savings (Wells Fargo)	123,380.04

Total EXEC Current Assets 167,591.27

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	130,762.35
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Total PMC Aged Receivable 130,762.35

Prepaid Expenses - PMC

Prepaid Expenses (PMC) - 990T	12,000.00
PMC Deposits on Seeds/Plants	6,000.00

Total PMC Prepaid Expense 18,000.00

Accounts Receivables - EXEC

WACD Accounts Receivable	1,560.00
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Total WACD Accounts Receivable 1,560.00

Prepaid Expenses - EXEC

Total EXEC Prepaid Expense	0.00
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Total Current Assets 1,121,226.56

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
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Total Property and Equipment		134,712.33
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,452,481.99	
Total Long Term Investments		1,452,481.99
Total Assets	\$	2,708,420.88

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 224.45	
Accrued Vacation (PMC)	16,470.09	
Customer Deposit (Plants) 2022	348,536.29	
Customer Deposit (Plants) 2023	133,658.71	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,465.67	
Federal Taxes (943 - Nursery)	6,102.33	
FUTA Taxes (Federal)	170.51	
SUTA Taxes (State)	783.50	
L&I Taxes	7,529.39	
WA Paid Family Leave	400.81	
Simple IRA	601.26	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	10,236.76	
Total PMC Current Liabilities		647,564.77
<u>Current Liabilities - EXEC</u>		
SUTA Taxes (State)	89.80	
L&I Taxes	202.27	
Simple IRA	221.52	
WA Paid Family Leave	110.92	
Accrued Vacation (EXEC)	18,419.78	
Total WACD Current Liabilities		19,044.29
Total Current Liabilities		666,609.06
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	1,016,043.81	
Net Income*	(210,160.44)	
Total Unrestricted Net Assets		805,883.37
<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	

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

Total PMC Restricted Net Assets	1,233,909.35
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Total Liabilities & Net Assets	\$ <u><u>2,708,420.88</u></u>

*Net Income is the difference between the revenue and expenses
(YEAR TO DATE ACTUALS) as shown on the Income Statement
compared with Budget for Executive Operations and the Plant Materials Center

Exeuctive Operations
Profit and Loss
December 31, 2021

	Actuals for Dec 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 960.00	\$ 13,040.00	\$ 25,000.00	52.16
WACD - District Dues	0.00	157,000.05	157,000.00	100.00
WACD - Interest Income	1.05	6.22	15.00	41.47
Transfer from Reserve Accounts	0.00	0.00	23,000.00	0.00
WACD - Other Income	0.00	415.00	0.00	0.00
WACD - Executive Operations	0.00	0.00	75,000.00	0.00
WACD - WSCC Contract	16,151.45	33,275.00	65,000.00	51.19
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Total Revenues	17,112.50	203,736.27	345,015.00	59.05
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<u>Expenses</u>				
Bad Debt Expense	0.00	3,488.89	3,888.89	89.71
Communications	0.00	787.50	5,000.00	15.75
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	57.96	2,300.00	2.52
IT Support & Technology	806.00	2,586.64	5,000.00	51.73
Licenses & Memberships	85.50	85.50	3,001.00	2.85
Office Supplies	0.00	64.68	600.00	10.78
Bank / Credit Card Charges	242.29	367.29	550.00	66.78
Postage	0.00	2.40	150.00	1.60
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	576.96	8,000.62	53,000.00	15.10
Office Rent	1,075.00	6,250.00	12,200.00	51.23
Automobile Expense	0.00	1,529.37	0.00	0.00
Automobile Insurance	471.78	471.78	0.00	0.00
Employee Medical Benefits	3,042.90	17,343.55	36,325.00	47.75
Wages (Staff)	18,961.41	95,700.16	190,627.24	50.20
Payroll Tax - FICA/Med.	1,456.93	7,327.44	13,600.00	53.88
Payroll Tax - FUTA	0.08	0.08	95.00	0.08
Payroll Tax - L&I	7.77	293.56	696.00	42.18
Payroll Tax - SUTA	44.28	202.54	816.00	24.82
Simple IRA (Retirement)	567.47	2,858.56	5,686.00	50.27
Printing	0.00	0.00	800.00	0.00
Lobbying Services	3,000.00	3,000.00	18,000.00	16.67
Consulting Services	0.00	25,000.00	30,500.00	81.97
Annual Meeting Expenses	29,791.06	30,661.23	15,000.00	204.41
Wages - Accrued Vacation	(5,277.92)	(525.28)	0.00	0.00
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Total Expenses	54,861.17	205,554.47	403,835.13	50.90
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Net Income	\$ (37,748.67)	\$ (1,818.20)	\$ (58,820.13)	3.09
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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 Six Months Ending December 31, 2021

	Monthly Total Dec. 2021	Monthly Total Dec. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<u>Revenues</u>				
WACD - Annual Meeting	\$ 960.00	\$ 1,200.00	\$ 13,040.00	\$ 11,050.00
WACD - District Dues	0.00	1,000.00	157,000.05	175,000.05
WACD - Interest Income	1.05	1.05	6.22	6.22
WACD - Other Income	0.00	(10.00)	415.00	960.00
WACD - WSCC Contract	16,151.45	8,431.56	33,275.00	54,312.50
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Total Revenues	17,112.50	10,622.61	203,736.27	241,328.77
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<u>Expenses</u>				
Bad Debt Expense	0.00	3,888.89	3,488.89	3,888.89
Communications	0.00	1,408.81	787.50	2,657.38
Insurance Expense	9.66	9.66	57.96	57.96
IT Support & Technology	806.00	136.38	2,586.64	1,540.00
Licenses & Memberships	85.50	0.00	85.50	0.00
Office Supplies	0.00	75.94	64.68	185.30
Bank / Credit Card Charges	242.29	21.00	367.29	133.00
Postage	0.00	0.00	2.40	24.18
Travel, Meals & Meetings	576.96	0.00	8,000.62	701.17
Office Rent	1,075.00	950.00	6,250.00	8,048.00
Automobile Expense	0.00	85.50	1,529.37	1,019.52
Automobile Insurance	471.78	432.43	471.78	432.43
Employee Medical Benefits	3,042.90	43.00	17,343.55	12,388.30
Wages (Staff)	18,961.41	13,799.86	95,700.16	86,484.76
Payroll Tax - FICA/Med.	1,456.93	1,055.70	7,327.44	6,616.18
Payroll Tax - FUTA	0.08	0.00	0.08	0.00
Payroll Tax - L&I	7.77	49.60	293.56	301.88
Payroll Tax - SUTA	44.28	67.46	202.54	414.96
Simple IRA (Retirement)	567.47	620.52	2,858.56	2,797.54
Lobbying Services	3,000.00	0.00	3,000.00	0.00
Consulting Services	0.00	3,000.00	25,000.00	19,025.00
Annual Meeting Expenses	29,791.06	873.80	30,661.23	2,371.70
Wages - Accrued Vacation	(5,277.92)	(944.60)	(525.28)	3,996.87
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Total Expenses	54,861.17	25,573.95	205,554.47	153,085.02
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Net Income	\$ (37,748.67)	\$ (14,951.34)	\$ (1,818.20)	\$ 88,243.75
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Plant Material Center
Profit and Loss
December 31, 2021

	Actuals for Dec. 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	161,513.96	229,259.46	1,125,000.00	20.38
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	21.31	109.21	425.00	25.70
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	30.00	45.00	600.00	7.50
Shipping Charges Reimbursed	1,927.08	3,845.81	53,000.00	7.26
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Total Operating Revenues	163,492.35	236,286.10	1,263,925.00	18.69
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	24,149.85	33,126.41	0.00	0.00
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Total Revenues	187,642.20	269,412.51	1,263,925.00	21.32
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<u>Expenses</u>				
Accounting Expenses	1,090.00	2,940.00	7,200.00	40.83
Advertising	0.00	804.00	2,500.00	32.16
Bank / Credit Card Charges	689.70	3,808.10	9,500.00	40.09
Brokered Stock	0.00	0.00	60,000.00	0.00
Communications	144.31	879.92	2,500.00	35.20
Education & Registrations	60.00	191.00	1,000.00	19.10
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	293.57	3,533.62	8,000.00	44.17
Fuel	920.68	2,904.58	4,500.00	64.55
Insurance Expense	(9.66)	3,050.87	6,300.00	48.43
IT Support & Technology	(574.00)	1,677.94	4,000.00	41.95
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	283.60	951.16	2,500.00	38.05
Office Supplies	0.00	869.52	2,000.00	43.48
Packaging Supplies	14,377.09	19,523.19	20,000.00	97.62
Postage	0.00	168.50	600.00	28.08
Property Tax	0.00	1,412.72	3,235.00	43.67
Repair & Maintenance - Bldg	0.00	106.47	2,000.00	5.32
Repair & Maintenance - Equip.	487.32	4,458.06	4,000.00	111.45
Taxes - B&O Tax	92.46	225.25	7,000.00	3.22
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals and Meetings	0.00	245.28	2,000.00	12.26
Utilities	1,126.77	4,212.40	9,800.00	42.98
Management Fee (State of WA)	0.00	0.00	125.00	0.00
Investment Management Fees	1,524.76	9,217.31	17,000.00	54.22
Cold Storage	0.00	0.00	14,000.00	0.00
Shipping - Inbound	0.00	0.00	2,900.00	0.00
Shipping - Outbound	1,793.59	3,452.32	48,000.00	7.19
Chemicals	0.00	45,899.39	45,000.00	102.00
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	1,088.00	32,179.23	53,000.00	60.72
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	7,640.31	42,898.74	90,200.00	47.56
Wages - Staff	24,497.46	155,776.18	350,641.00	44.43
Wages - Staff Overtime	0.00	0.00	300.00	0.00
Wages - Seasonal Labor	48,261.78	104,001.89	250,000.00	41.60
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	718.67	4,562.97	10,519.00	43.38

For Management Purposes Only

Plant Material Center
Profit and Loss
December 31, 2021

	Actuals for Dec. 31, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	5,559.70	19,866.58	44,000.00	45.15
Payroll Tax - FUTA	145.99	227.00	1,500.00	15.13
Payroll Tax - L&I	3,202.41	8,472.52	21,000.00	40.35
Payroll Tax - SUTA	374.65	1,349.92	2,500.00	54.00
Wages - Accrued Vacation	5,755.96	(2,519.45)	0.00	0.00
IRS Penalty	0.00	407.57	0.00	0.00
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Total Expenses	119,545.12	477,754.75	1,234,321.00	38.71
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Net Income	\$ 68,097.08	\$ (208,342.24)	\$ 29,604.00	(703.76)
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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 Six Months Ending December 31, 2021

	Monthly Total Dec. 2021	Monthly Total Dec. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Revenues				
Brokered Plants	\$ 0.00	\$ 165.50	\$ 0.00	\$ 165.50
Plant Sales	161,513.96	71,833.80	229,259.46	143,080.24
Interest Income	21.31	12.64	109.21	344.20
Other Income	0.00	0.00	3,026.62	382.34
Packaging/Storage Fee	30.00	0.00	45.00	0.00
Shipping Charges Reimbursed	1,927.08	947.62	3,845.81	2,490.37
Finance Income	0.00	2.09	0.00	34.56
Total Operating Revenues	<u>163,492.35</u>	<u>72,961.65</u>	<u>236,286.10</u>	<u>146,497.21</u>
Edward Jones Investment Account				
Unrealized Gain/Loss	24,149.85	29,110.44	33,126.41	191,108.70
Total Revenues	<u>187,642.20</u>	<u>102,072.09</u>	<u>269,412.51</u>	<u>337,605.91</u>
Expenses				
Accounting Expenses	1,090.00	2,075.00	2,940.00	2,575.00
Advertising	0.00	0.00	804.00	484.00
Bank / Credit Card Charges	689.70	501.46	3,808.10	1,768.40
Brokered Stock	0.00	600.00	0.00	3,156.00
Cleaning Supplies	0.00	126.69	0.00	398.09
Communications	144.31	131.99	879.92	697.64
Education & Registrations	60.00	0.00	191.00	55.00
Farm and Nursery Supplies	293.57	554.42	3,533.62	2,590.96
Fuel	920.68	520.18	2,904.58	2,008.70
Insurance Expense	(9.66)	427.92	3,050.87	2,902.28
IT Support & Technology	(574.00)	142.00	1,677.94	822.23
Licenses & Memberships	283.60	317.59	951.16	1,570.89
Office Supplies	0.00	315.22	869.52	1,094.61
Packaging Supplies	14,377.09	772.00	19,523.19	20,036.15
Postage	0.00	0.00	168.50	227.00
Property Tax	0.00	0.00	1,412.72	1,819.27
Repair & Maintenance - Bldg	0.00	0.00	106.47	340.14
Repair & Maintenance - Equip.	487.32	421.17	4,458.06	2,683.24
Taxes - B&O Tax	92.46	175.77	225.25	338.53
Travel, Meals and Meetings	0.00	0.00	245.28	0.00
Utilities	1,126.77	1,132.81	4,212.40	3,288.45
Investment Management Fees	1,524.76	1,362.40	9,217.31	8,010.72
Cold Storage	0.00	0.00	0.00	60.00
Shipping - Outbound	1,793.59	871.50	3,452.32	2,297.90
Chemicals	0.00	0.00	45,899.39	42,020.58
Fertilizer	0.00	0.00	0.00	1,400.00
Seeds	1,088.00	6,188.50	32,179.23	32,823.05
Employee Medical Benefits	7,640.31	106.80	42,898.74	27,882.05
Wages - Staff	24,497.46	25,016.60	155,776.18	157,798.82
Wages - Seasonal Labor	48,261.78	51,482.51	104,001.89	86,142.46
Simple IRA (Retirement)	718.67	1,298.08	4,562.97	5,745.02
Payroll Tax - FICA/Medicare	5,559.70	5,852.29	19,866.58	18,661.54
Payroll Tax - FUTA	145.99	143.53	227.00	169.34
Payroll Tax - L&I	3,202.41	2,802.57	8,472.52	6,621.76
Payroll Tax - SUTA	374.65	298.71	1,349.92	976.06
Wages - Accrued Vacation	5,755.96	8,188.64	(2,519.45)	656.78
Depreciation Expense	0.00	3,011.82	0.00	18,070.92
IRS Penalty	0.00	0.00	407.57	0.00
Total Expenses	<u>119,545.12</u>	<u>114,838.17</u>	<u>477,754.75</u>	<u>458,193.58</u>

For Management Purposes Only

Plant Materials Center
Income Statement
For the Six Months Ending December 31, 2021

	Monthly Total Dec. 2021	Monthly Total Dec. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Net Income	\$ 68,097.08	\$ (12,766.08)	\$ (208,342.24)	\$ (120,587.67)

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		84,140.07
Add: Cash Receipts		18,631.45
Less: Cash Disbursements		(57,657.47)
Add (Less) Other		<u>(902.82)</u>
Ending GL Balance		<u>44,211.23</u>
Ending Bank Balance		44,788.19
Add back deposits in transit		<u> </u>
Total deposits in transit		<u> </u>
(Less) outstanding checks		<u> </u>
	Dec 13, 2021 8735	(160.47)
	Dec 14, 2021 8737	<u>(416.49)</u>
Total outstanding checks		(576.96)
Add (Less) Other		<u> </u>
Total other		<u> </u>
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>44,211.23</u></u>

Initiate Business CheckingSM

December 31, 2021 ■ Page 1 of 4

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

Questions?

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Account options

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

Business Online Banking



Online Statements



Business Bill Pay



Business Spending Report



Overdraft Protection



Statement period activity summary

Beginning balance on 12/1	\$84,140.07
Deposits/Credits	18,631.45
Withdrawals/Debits	- 57,983.33
Ending balance on 12/31	\$44,788.19

Account number: 3

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
12/1		WF Direct Pay-Payment- Wacd - Rent Payment-Tran ID Dp22749294		1,075.00	
12/1		WF Direct Pay-Payment- Invoice #060922-Tran ID Dp22749296		3,000.00	
12/1		Edward Jones Investment 113021 18838P883864211 Washington Association		435.28	79,629.79
12/2		WF Direct Pay-Payment- Wsu Energy Program #22-0173-Tran ID Dp23014686		152.00	79,477.79
12/8		Direct Pay Individual Pymt Trans		2.50	
12/8		Direct Pay Monthly Base		10.00	
12/8		Direct Pay Nonwf Bus Pymt Trans		12.00	79,453.29
12/10		Deposit	1,140.00		80,593.29
12/14		WF Direct Pay-Payment- December 15, 2021 Payroll-Tran ID Dp23982092		5,702.06	74,891.23
12/16		Edward Jones Investment 121521 18838P883864211 Washington Association		443.04	74,448.19
12/17		Deposit	880.00		75,328.19
12/28	8734	Check		85.50	75,242.69
12/29	8736	Check		28,291.06	46,951.63
12/30		WF Direct Pay-Payment- December 31st Payroll-Tran ID Dp25284056		5,709.35	
12/30		WF Direct Pay-Payment- December 2021 Reimbursement-Tran ID Dp25284058		12,593.76	
12/30	8733	Check		471.78	28,176.74
12/31		Deposit	16,611.45		44,788.19
Ending balance on 12/31					44,788.19
Totals			\$18,631.45	\$57,983.33	

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
8733	12/30	471.78	8734	12/28	85.50	8736 *	12/29	28,291.06

* Gap in check sequence.

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 12/01/2021 - 12/31/2021	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$73,735.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$28,176.74 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	25	100	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

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



IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		123,378.99
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		1.05
Ending GL Balance		<u>123,380.04</u>
Ending Bank Balance		<u>123,380.04</u>
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>123,380.04</u></u>

Business Market Rate Savings

December 31, 2021 ■ Page 1 of 4

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

Questions?

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Statement period activity summary

Beginning balance on 12/1	\$123,378.99
Deposits/Credits	1.05
Withdrawals/Debits	- 0.00
Ending balance on 12/31	\$123,380.04

Account number: 1

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	\$123,378.99
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$12.34



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/31	Interest Payment	1.05		123,380.04
Ending balance on 12/31				123,380.04
Totals		\$1.05	\$0.00	

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

Monthly service fee summary

For a complete list of fees and detailed account information, see the 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 12/01/2021 - 12/31/2021	Standard monthly service fee \$5.00	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	\$300.00	\$123,378.99 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

Y/C/YC

Account transaction fees summary

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

Other Wells Fargo Benefits

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

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		213,322.67
Add: Cash Receipts		129,902.82
Less: Cash Disbursements		(99,772.83)
Add (Less) Other		(22,992.23)
Ending GL Balance		220,460.43
Ending Bank Balance		262,729.11
Add back deposits in transit		
	Dec 30, 2021	Zeia Lomax
		404.34
Total deposits in transit		404.34
(Less) outstanding checks		
	Dec 15, 2021	27028
	Dec 15, 2021	27038
	Dec 15, 2021	27043
	Dec 23, 2021	27053
	Dec 23, 2021	27056
	Dec 23, 2021	27057
	Dec 31, 2021	27058
	Dec 31, 2021	27061
	Dec 31, 2021	27062
	Dec 31, 2021	27064
	Dec 31, 2021	27066
	Dec 31, 2021	27067
	Dec 31, 2021	27068
	Dec 31, 2021	27069
	Dec 31, 2021	27070
	Dec 31, 2021	27073
	Dec 31, 2021	27074
	Dec 31, 2021	27075
	Dec 31, 2021	27076
	Dec 31, 2021	27077
	Dec 31, 2021	27078
	Dec 31, 2021	27080
	Dec 31, 2021	27081
	Dec 31, 2021	27082
	Dec 31, 2021	27083
	Dec 31, 2021	27084
	Dec 31, 2021	27085
	Dec 31, 2021	27086
	Dec 31, 2021	27087
	Dec 31, 2021	27088
	Dec 30, 2021	27089
	Dec 30, 2021	27090
	Dec 30, 2021	27091
	Dec 30, 2021	27092
		(1,182.21)
		(1,139.50)
		(349.37)
		(226.89)
		(547.27)
		(602.50)
		(721.93)
		(853.12)
		(926.70)
		(887.12)
		(865.00)
		(826.45)
		(911.34)
		(805.12)
		(865.00)
		(385.62)
		(856.05)
		(850.26)
		(809.59)
		(850.26)
		(816.63)
		(933.44)
		(214.94)
		(751.61)
		(3,163.39)
		(1,898.54)
		(1,830.85)
		(2,595.28)
		(2,051.45)
		(1,459.97)
		(472.95)
		(485.50)
		(10,387.17)
		(150.00)
Total outstanding checks		(42,673.02)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		220,460.43



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Statement of Account

Statement Date	12/31/21
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	XXXXXXXXXXXX5697	\$262,729.11	Wouldn't it be nice to have a credit card with rewards you can actually use? You can! Ask about our World Rewards and TruRewards Credit Cards and start enjoying one rewarding experience after another.
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CHECKING ACCOUNT XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	12/01/21 thru 12/31/21
Account Number	XXXXXXXXXXXX5697	Days in the statement period	31
Previous Balance	229,550.86	Average Ledger	217,283.38
29 Deposits/Credits	130,016.59	Average Collected	216,099.63
10 Debits	23,010.58	Interest Earned	18.35
72 Checks	73,846.11	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2021 Interest Paid	172.12
Interest Paid	18.35		
Current Balance	262,729.11		

Deposits and Additions

Date	Description	Amount
12/01	BANKCARD MERCH DEP CCD 948907957098888 1246825337	518.11
12/02	Deposit	2,708.58
12/03	BANKCARD MERCH DEP CCD 948907957098888 1246825337	595.64
12/06	Deposit	2,785.43
12/06	BANKCARD MERCH DEP CCD 948907957098888 1246825337	1,873.65



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Statement of Account

Statement Date	12/31/21
Page	2 of 3
Account Number	XXXXXXXXXXXX5697

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12/07	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,389.17
12/09	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	544.68
12/10	Deposit				2,318.50
12/10	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	994.50
12/13	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	184.00
12/14	Deposit				2,351.24
12/14	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	8,749.57
12/15	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	3,094.10
12/16	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,126.76
12/17	Deposit				608.00
12/17	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	484.00
12/20	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	217.00
12/21	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	220.50
12/22	Deposit				24,044.27
12/22	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	18,678.93
12/23	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	27,013.36
12/24	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	7,337.30
12/27	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	150.00
12/28	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	200.00
12/29	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,615.57
12/30	Deposit				4,303.70
12/30	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,761.32
12/31	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	554.95
12/31	WA ASSOC. OF CON	DEPOSIT CCD	DP25456540	BIZEDP	12,593.76
12/31	Interest Deposit				18.35

Withdrawals and Deductions

Date	Description	Amount
12/01	EDWARD JONES INVESTMENT PPD 4496699001	-993.60
12/01	IRS USATAXPYMT CCD 270173540940841 3387702000	-3,207.48
12/01	IRS USATAXPYMT CCD 270173510300698 3387702000	-5,168.35
12/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-907.49
12/16	IRS USATAXPYMT CCD 270175000925948 3387702000	-17.44
12/16	WA DEPT REVENUE BLS PYMT CCD 7741552 9916001118	-283.60
12/16	EDWARD JONES INVESTMENT PPD 4496699001	-1,029.85
12/16	IRS USATAXPYMT CCD 270175034074468 3387702000	-3,240.60
12/16	IRS USATAXPYMT CCD 270175090163129 3387702000	-6,947.89
12/28	WA DEPT REVENUE TAX PYMT CCD 8197468 9916001118	-1,214.28

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
12/01	26917	429.90	12/01	26989*	886.04
12/01	26919*	429.90	12/01	26990	932.82
12/01	26976*	236.16	12/07	26991	3,096.79
12/03	26978*	120.00	12/01	26992	1,761.51
12/07	26979	53.63	12/02	26993	1,963.37
12/01	26980	104.22	12/01	26994	2,210.55
12/06	26981	36.18	12/02	26995	1,882.40
12/15	26983*	450.72	12/02	26997*	100.00
12/06	26984	1,822.11	12/13	26998	80.00
12/01	26985	330.00	12/10	26999	1,124.87



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Statement of Account

Statement Date	12/31/21
Page	3 of 3
Account Number	XXXXXXXXXXXX5697

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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
12/07	27000	82.51	12/15	27030	1,153.67
12/24	27001	80.00	12/20	27031	1,137.40
12/09	27002	990.00	12/15	27032	996.14
12/10	27003	79.45	12/17	27033	422.53
12/10	27004	1,013.74	12/21	27035*	1,056.31
12/09	27005	273.68	12/20	27036	1,083.21
12/14	27007*	43.18	12/16	27037	568.16
12/20	27008	40.01	12/16	27039*	1,138.38
12/13	27009	479.56	12/21	27040	833.50
12/15	27010	14,377.09	12/23	27041	201.09
12/13	27011	700.00	12/15	27042	1,062.65
12/22	27012	44.72	12/17	27044*	3,159.16
12/20	27013	281.60	12/16	27045	1,760.12
12/21	27014	296.04	12/21	27046	1,960.77
12/21	27015	104.30	12/20	27047	2,167.00
12/20	27016	110.00	12/16	27048	1,872.65
12/15	27017	615.31	12/15	27049	1,187.38
12/16	27018	1,007.73	12/20	27050	54.20
12/16	27019	1,023.89	12/23	27051	102.39
12/20	27021*	425.26	12/31	27054*	491.77
12/16	27023*	1,182.21	12/30	27055	1,126.77
12/15	27024	1,099.37	12/31	27063*	887.12
12/15	27025	1,062.65	12/31	27065*	517.15
12/17	27026	921.50	12/31	27071*	931.32
12/17	27027	847.92	12/31	27072	955.87
12/16	27029*	1,112.56	12/31	27079*	673.95

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	213,378.44	12/14	224,024.44	12/24	248,329.69
12/02	211,233.76	12/15	205,113.56	12/27	248,479.69
12/03	211,709.40	12/16	185,055.24	12/28	247,465.41
12/06	214,510.19	12/17	180,796.13	12/29	249,080.98
12/07	213,666.43	12/20	175,714.45	12/30	254,019.23
12/09	212,947.43	12/21	171,684.03	12/31	262,729.11
12/10	214,042.37	12/22	214,362.51		
12/13	212,966.81	12/23	241,072.39		

Interest Rate Summary

Date	Rate
11/30	0.100000%

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

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	49,816.28
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2.51</u>
Ending GL Balance	<u>49,818.79</u>
Ending Bank Balance	49,818.79
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>49,818.79</u></u>



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bannerbank.com

Statement of Account

Statement Date	12/31/21
Page	1 of 1
Account Number	XXXXXXXXXXXX4588

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



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX4588	\$49,818.79	Wouldn't it be nice to have a credit card with rewards you can actually use? You can! Ask about our World Rewards and TruRewards Credit Cards and start enjoying one rewarding experience after another.
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SAVINGS ACCOUNT XXXXXXXXXXXX4588

Business Savings

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	10/01/21 thru 12/31/21
Account Number	XXXXXXXXXXXX4588	Days in the statement period	92
Previous Balance	\$49,816.28	Average Ledger	\$49,816.28
Deposits/Credits	\$.00	Average Collected	\$49,816.28
Checks/Debits	\$.00	Interest Earned	\$2.51
Service Charge	\$.00	Annual Percentage Yield Earned	0.02%
Interest Paid	\$2.51	2021 Interest Paid	\$11.63
Current Balance	\$49,818.79		

Deposits and Additions

Date	Description	Amount
12/31	Interest Deposit	2.51

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

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

Portfolio Summary

Total Portfolio Value

\$1,845,458.97

1 Month Ago	\$1,822,833.43
1 Year Ago	\$1,596,267.76
3 Years Ago	\$1,060,760.49
5 Years Ago	\$786,117.60

Your 2021 tax forms from Edward Jones

Edward Jones will furnish all Forms 1099-R and 1099-Q by Jan. 31, 2022, and all Consolidated 1099 Tax Statements by Feb. 15, 2022, per IRS requirements. We may not receive final information from issuers by Feb. 15, in which case your tax statement will not be final. Some issuers have until March 15 to provide final information. Visit us at edwardjones.com/taxcenter to learn more about your Edward Jones tax forms.

Stay on track in 2022

As the year winds down, it's a great time to reflect on what changed and where you're headed. Together, we'll help you evaluate your finances, make changes if needed and keep you on track to bring you closer to the future you see for yourself. Contact your financial advisor to help ensure 2022 starts off right.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of	883-09301-1-4		\$339,680.15
Corporate Account Advisory Solutions Fund Model	Washington Association of	883-14856-1-1		\$1,452,481.99
Corporate Account Select	Washington Association of	883-21970-1-9		\$53,296.83
Total Accounts			\$1,596,267.76	\$1,845,458.97

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/statementsdisclosures.

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,429,856.90
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	22,625.09
Ending GL Balance	1,452,481.99
Ending Bank Balance	1,452,481.99
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	1,452,481.99

Washington Association of
Conservation Districts

What matters most to you?

What makes a good financial strategy? It begins and ends with your goals. Understanding the "why" behind your priorities helps your financial advisor recommend a strategy personalized for you. If you haven't reviewed your goals with your financial advisor lately, set some time aside to ensure your strategy is aligned with what you want to achieve.

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/advisory/brochures.

Account Value	
\$1,452,481.99	
1 Month Ago	\$1,429,856.90
1 Year Ago	\$1,336,954.01
3 Years Ago	\$1,032,271.01
5 Years Ago	\$757,784.54

Value Summary		
	This Period	This Year
Beginning value	\$1,429,856.90	\$1,336,954.01
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,524.76	-17,995.29
Change in value	24,149.85	133,523.27
Ending Value	\$1,452,481.99	

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
	2.44%	8.64%	8.64%	12.05%	8.06%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	11.03%	28.71%	28.71%	26.04%	18.46%
International Equities (S & P 700)	2.81%	9.90%	9.90%	14.69%	10.64%
Taxable Fixed Income (Bloomberg Aggregate)	0.01%	-1.54%	-1.54%	4.79%	3.57%

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 Dec 31, 2021)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

Exchange Traded & Closed End Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Vanguard FTSE All-World Ex US	133.96	215	27,487.75	1,313.65	\$28,801.40
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.84	9,166,485	67,716.84	4,148.40	71,865.24
Bridge Builder Core Bond	10.42	25,272,359	259,830.97	3,507.01	263,337.98

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.32	32,516.56	333,686.16	1,884.74	335,570.90
Bridge Builder INTL Equity	13.38	7,410.795	82,049.10	17,107.34	99,156.44
Bridge Builder Large Growth	23.52	6,819.204	102,086.49	58,301.19	160,387.68
Bridge Builder Large Value	17.31	13,138.348	153,091.70	74,333.10	227,424.80
Bridge Builder Small/Mid Grw	16.78	2,628.404	32,620.95	11,483.67	44,104.62
Bridge Builder Small/Mid Value	14.74	5,497.414	57,076.90	23,954.98	81,031.88
Dfa INTL Small Company I	21.78	662.29	11,770.20	3,090.08	14,860.28
Dodge & Cox INTL Stock	47.29	1,219.272	47,333.76	10,325.61	57,659.37
JPM U.S. Govt Mny Mkt Capital	1.00	12,670.36	—	—	12,670.36
NB Genesis I	74.75	398.131	22,560.83	7,199.46	29,760.29
TRP International Stock I	19.84	1,302.961	21,475.48	4,375.27	25,850.75
Total Account Value					\$1,452,481.99

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
12/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 14,198.54 Shares at Daily Accrual Rate		\$0.31
12/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.31	-0.31
12/01	Dividend on Bridge Builder Core Bond on 25,135.245 Shares at Daily Accrual Rate		454.27
12/01	Reinvestment into Bridge Builder Core Bond @ 10.49	43.305	-454.27
12/01	Dividend on Bridge Builder Core Plus Bond on 32,376.466 Shares at Daily Accrual Rate		532.94
12/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.36	51.442	-532.94
12/01	Dividend on Blackrock High Yield Bond K on 9,097.68 Shares at Daily Accrual Rate		276.73
12/01	Reinvestment into Blackrock High Yield Bond K @ 7.74	35.753	-276.73

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,528.49	1,528.49
12/07	Program & Portfolio Strat Fees		-1,528.49
12/15	Long Term Capital Gain on NB Genesis I on 357.612 Shares @ 8.153		2,915.68
12/15	Short Term Capital Gain on NB Genesis I on 357.612 Shares @ 0.001		0.50
12/15	Reinvestment into NB Genesis I @ 71.97	0.007	-0.50
12/15	Reinvestment into NB Genesis I @ 71.97	40.512	-2,915.68
12/16	Long Term Capital Gain on Dfa INTL Small Company I on 644.531 Shares @ 0.636		410.02
12/16	Dividend on Dfa INTL Small Company I on 644.531 Shares @ 0.44		283.65
12/16	Short Term Capital Gain on Dfa INTL Small Company I on 644.531 Shares @ 0.158		102.29
12/16	Reinvestment into Dfa INTL Small Company I @ 21.08	4.852	-102.29
12/16	Reinvestment into Dfa INTL Small Company I @ 21.08	13.456	-283.65
12/16	Reinvestment into Dfa INTL Small Company I @ 21.08	19.451	-410.02
12/17	Long Term Capital Gain on TRP International Stock I on 1,211.177 Shares @ 0.80		968.94
12/17	Short Term Capital Gain on TRP International Stock I on 1,211.177 Shares @ 0.49		593.48
12/17	Dividend on TRP International Stock I on 1,211.177 Shares @ 0.19		230.12
12/17	Reinvestment into TRP International Stock I @ 19.53	11.763	-230.12
12/17	Reinvestment into TRP International Stock I @ 19.53	30.368	-593.48
12/17	Reinvestment into TRP International Stock I @ 19.53	49.613	-968.94
12/21	Dividend on Dodge & Cox INTL Stock on 1,188.401 Shares @ 1.177		1,398.75
12/21	Reinvestment into Dodge & Cox INTL Stock @ 45.31	30.871	-1,398.75
12/23	Fee Offset		3.73
12/23	Long Term Capital Gain on Bridge Builder Core Bond on 25,178.55 Shares @ 0.014		371.64
12/23	Short Term Capital Gain on Bridge Builder Core Bond on 25,178.55 Shares @ 0.002		57.16
12/23	Reinvestment into Bridge Builder Core Bond @ 10.44	5.475	-57.16
12/23	Reinvestment into Bridge Builder Core Bond @ 10.44	35.598	-371.64
12/23	Long Term Capital Gain on Bridge Builder Large Value on 12,450.333 Shares @ 0.679		8,464.36
12/23	Short Term Capital Gain on Bridge Builder Large Value on 12,450.333 Shares @ 0.262		3,273.19
12/23	Reinvestment into Bridge Builder Large Value @ 17.06	191.863	-3,273.19
12/23	Reinvestment into Bridge Builder Large Value @ 17.06	496.152	-8,464.36
12/23	Long Term Capital Gain on Bridge Builder Large Growth on 6,326.832 Shares @ 0.879		5,565.02
12/23	Short Term Capital Gain on Bridge Builder Large Growth on 6,326.832 Shares @ 0.814		5,150.23
12/23	Reinvestment into Bridge Builder Large Growth @ 23.39	220.189	-5,150.23
12/23	Reinvestment into Bridge Builder Large Growth @ 23.39	237.923	-5,565.02
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Value on 4,945.213 Shares @ 0.902		4,464.14
12/23	Short Term Capital Gain on Bridge Builder Small/Mid Value on 4,945.213 Shares @ 0.551		2,729.31
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 14.54	187.71	-2,729.31

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
12/23	Reinvestment into Bridge Builder Small/Mid Value @ 14.54	307.025	-4,464.14
12/23	Long Term Capital Gain on Bridge Builder Small/Mid Grw on 2,222.813 Shares @ 2.226		4,954.32
12/23	Short Term Capital Gain on Bridge Builder Small/Mid Grw on 2,222.813 Shares @ 0.779		1,732.48
12/23	Reinvestment into Bridge Builder Small/Mid Grw @ 16.56	104.618	-1,732.48
12/23	Reinvestment into Bridge Builder Small/Mid Grw @ 16.56	299.174	-4,954.32
12/23	Long Term Capital Gain on Bridge Builder Core Plus Bond on 32,427.908 Shares @ 0.023		759.79
12/23	Short Term Capital Gain on Bridge Builder Core Plus Bond on 32,427.908 Shares @ 0.004		155.98
12/23	Reinvestment into Bridge Builder Core Plus Bond @ 10.33	15.1	-155.98
12/23	Reinvestment into Bridge Builder Core Plus Bond @ 10.33	73.552	-759.79
12/23	Long Term Capital Gain on Bridge Builder INTL Equity on 6,720,482 Shares @ 0.696		4,680.86
12/23	Short Term Capital Gain on Bridge Builder INTL Equity on 6,720,482 Shares @ 0.344		2,316.62
12/23	Reinvestment into Bridge Builder INTL Equity @ 13.53	171.221	-2,316.62
12/23	Reinvestment into Bridge Builder INTL Equity @ 13.53	345.963	-4,680.86
12/23	Short Term Capital Gain on Blackrock High Yield Bond K on 9,133.433 Shares @ 0.028		258.47
12/23	Reinvestment into Blackrock High Yield Bond K @ 7.82	33.052	-258.47
12/23	Dividend on Vanguard FTSE All-World Ex US on 215 Shares @ 2.5061		539.24
12/28	Dividend on Bridge Builder Large Growth on 6,784.944 Shares @ 0.119		811.62
12/28	Reinvestment into Bridge Builder Large Growth @ 23.69	34.26	-811.62
12/28	Dividend on Bridge Builder Small/Mid Value on 5,439.948 Shares @ 0.155		844.17
12/28	Reinvestment into Bridge Builder Small/Mid Value @ 14.69	57.466	-844.17
12/28	Dividend on Bridge Builder Small/Mid Grw on 2,626.605 Shares @ 0.011		30.39
12/28	Reinvestment into Bridge Builder Small/Mid Grw @ 16.89	1.799	-30.39
12/28	Dividend on Bridge Builder INTL Equity on 7,237.666 Shares @ 0.319		2,313.01
12/28	Reinvestment into Bridge Builder INTL Equity @ 13.36	173.129	-2,313.01
12/29	Buy Bridge Builder Core Bond @ 10.43	52.736	-550.04

Money Market Detail by Date

Beginning Balance on Nov 27					\$7.07
Date	Transaction	Description	Deposits	Withdrawals	Balance
12/23	Deposit		539.24		\$546.31
12/27	Deposit		3.73		\$550.04
12/29	Withdrawal			-550.04	\$0.00
Total			\$542.97	-550.04	
Ending Balance on Dec 31					\$0.00

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.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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.

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 Dec 31, 2021
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: December 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	339,680.15
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>339,680.15</u>
Ending Bank Balance	339,680.15
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>339,680.15</u>

Washington Association of
Conservation Districts

Access your accounts on the go

Online Access offers a secure and convenient way to access the latest information on your accounts and goals, transfer funds, sign and receive documents electronically and communicate with your Edward Jones team. Visit edwardjones.com/access to learn more and sign up.

Corporate - Select
Portfolio Objective - Account: Preservation of Principal

Account Value	
\$339,680.15	
1 Month Ago	\$339,680.15
1 Year Ago	\$206,021.30
3 Years Ago	\$28,509.48
5 Years Ago	\$28,333.06

Value Summary		
	This Period	This Year
Beginning value	\$339,680.15	\$206,021.30
Assets added to account	0.00	133,658.71
Assets withdrawn from account	0.00	-0.05
Fees and charges	0.00	0.00
Change in value	0.00	0.19
Ending Value	\$339,680.15	

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

Asset Details (as of Dec 31, 2021) additional details at www.edwardjones.com/access

Assets Held At Edward Jones				
				Balance
Cash				\$42.69

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Federated Tr US Trsy Oblg Is	1.00	339,637.46	—	—	339,637.46
Total Account Value					\$339,688.15

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.

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.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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 Dec 31, 2021
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: December 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,296.38
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	0.45
Ending GL Balance	53,296.83
Ending Bank Balance	53,296.83
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	53,296.83

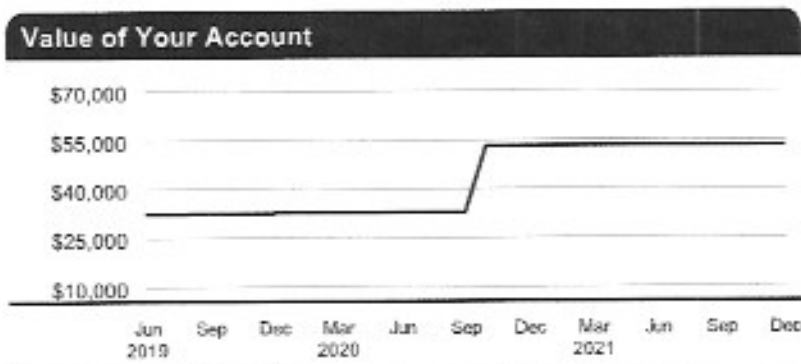
Washington Association of
Conservation Districts

Protect yourself against fraud

Anyone can become a target for fraud. That's why it's important to stay updated on common scams and learn how to avoid becoming a victim. Edward Jones offers a fraud awareness and prevention site with a list of common scams and tips on protecting yourself against them. Visit edwardjones.com/privacy to learn more.

Corporate - Select Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,296.83	
1 Month Ago	\$53,296.38
1 Year Ago	\$53,292.45
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,296.38	\$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	0.45	4.38
Ending Value	\$53,296.83	

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.

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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 Dec 31, 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	53,296.67	53,296.67	0.44%
Total Account Value			\$53,296.83	

*Your Rate of Return for each individual asset above is as of December 31, 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
12/01	Dividend on AB Government Money Market A on 53,295.22 Shares at Daily Accrual Rate		\$0.36
12/01	Reinvestment into AB Government Money Market A @ 1.00	0.36	-0.36
12/06	Short Term Capital Gain on AB Government Money Market A on 53,296.58 Shares		0.09
12/06	Reinvestment into AB Government Money Market A @ 1.00	0.09	-0.09

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.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

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-XX970-1-0	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
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

Aged Payables

As of Dec 31, 2021

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

Vendor ID	Vendor	Invoice/C	Date Due	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SE125	Sedro Woolley Auto Parts, Inc.	4967-367	1/12/22	18.43				18.43
		4697-368	1/30/22	97.63				97.63
SE125	Sedro Woolley Auto Parts, Inc.			116.06				116.06
SK150	Skagit Farmers Supply	255335	12/31/21	108.39				108.39
SK150	Skagit Farmers Supply			108.39				108.39
Report Total				224.45				224.45

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Dec 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
Grays Harbor Conservation District Mike Nordin 360-249-8532	2021 Conference #		150.00			150.00
Grays Harbor Conservation District			150.00			150.00
Pacific Conservation District Mike Nordin 360-875-6735	2021 Conference #		150.00			150.00
Pacific Conservation District			150.00			150.00
Pend Oreille Conservation District Alex Case-Cohen 509-447-1155	Mike Mumford		110.00			110.00
Pend Oreille Conservation District			110.00			110.00
Snohomish Conservation District Linda Lyshall 425-377-7001	2021 Conference #			150.00		150.00
Snohomish Conservation District				150.00		150.00
NRCS Wendy Diamond 509-323-2938	Sponsorship 2021			1,000.00		1,000.00
NRCS				1,000.00		1,000.00
			410.00	1,150.00		1,560.00

WA. Assoc. of Conservation Districts

Aged Receivables

As of Dec 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
1855	1855 Plants, LLC Duane Lane 425-256-1918	22-440-Deposit	115.70				115.70
1855	1855 Plants, LLC		115.70				115.70
AG130	Agua Tierra Land & Water Services, Christian Fromuth 360-280-5896	22-289-Deposit			208.00		208.00
AG130	Agua Tierra Land & Water Services,				208.00		208.00
AL214	All Season Plants Rue Lindgren 360-909-5357	22-311-Deposit		7,790.25			7,790.25
AL214	All Season Plants			7,790.25			7,790.25
AS010	A Salish Alliance Steve Hilton 360-391-1354	22-373-Final	1,432.20				1,432.20
AS010	A Salish Alliance		1,432.20				1,432.20
AS529	Ash Creek Forest Management, LLC Vaughn Monaghan 503-707-6818	22-412-Deposit 22-439-Deposit	599.00 7,790.00				599.00 7,790.00
AS529	Ash Creek Forest Management, LLC		8,389.00				8,389.00
BA115	Bargain Ranch Steve King 360-920-8342	22-366-Deposit		1,122.98			1,122.98
BA115	Bargain Ranch			1,122.98			1,122.98
CA180	Carrie Munz 509-774-8349	22-338-Final	308.21				308.21
CA180	Carrie Munz		308.21				308.21
CA290	Cascadia Ecological Services Jim Barnes 360-601-8631	22-432-Deposit	215.75				215.75
CA290	Cascadia Ecological Services		215.75				215.75

WA. Assoc. of Conservation Districts

Aged Receivables

As of Dec 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
CH500	Champoeg Nursery, Inc Paul Stormo 503-678-6348	22-013-Final 22-013.5 Final	60,017.97 923.96				60,017.97 923.96
CH500	Champoeg Nursery, Inc		60,941.93				60,941.93
CH576	Chehalis Tribe Ben Amidon 360-709-1850	22-404-Deposit	99.10				99.10
CH576	Chehalis Tribe		99.10				99.10
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
CI0790	City of Bellingham (Sara Benjamin) Sara Brooke Benjamin 360-778-7969	22-101-Final 22-102-Final	934.93 591.94				934.93 591.94
CI0790	City of Bellingham (Sara Benjamin)		1,526.87				1,526.87
CI1032	City of Mercer Island (Lizzy Stone) 206-275-7882	22-380-Deposit	247.50				247.50
CI1032	City of Mercer Island (Lizzy Stone)		247.50				247.50
CI1080	City of Olympia (Charles Rambo) Charles Rambo 360-957-5700	22-100-Prepayment	1,012.50				1,012.50
CI1080	City of Olympia (Charles Rambo)		1,012.50				1,012.50
CI1120	City of Portland (Toby Query) Toby Query 503-823-4205	22-249-Deposit			3,339.25		3,339.25
CI1120	City of Portland (Toby Query)				3,339.25		3,339.25
CL1365	Clark Public Utilities Jeffrey Wittler 360-992-8577	22-310-Deposit	5,126.63				5,126.63
CL1365	Clark Public Utilities		5,126.63				5,126.63

WA. Assoc. of Conservation Districts

Aged Receivables

As of Dec 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
DI508	Diane Emerson 206-567-5492	22-344-Deposit		338.56			338.56
DI508	Diane Emerson			338.56			338.56
FO190	Forterra (Christine Stephens) Christine Stephens 206-204-8065	22-415-Deposit	495.57				495.57
FO190	Forterra (Christine Stephens)		495.57				495.57
FR480	Friends of the Trees Botanicals, LLC Michael Pilarski 360-643-9178	22-422-Deposit	105.67				105.67
FR480	Friends of the Trees Botanicals, LLC		105.67				105.67
GR264	Grays Harbor CD (Charly Kearns) Charles Kearns 360-249-8532	22-372-Deposit	611.20				611.20
GR264	Grays Harbor CD (Charly Kearns)		611.20				611.20
GR360	Green City, Inc. Andrew Falaniko 425-753-1337	22-416-Deposit	383.00				383.00
GR360	Green City, Inc.		383.00				383.00
GR505	Grounded Restoration, LLC Tuck Tyrrell 617-791-2028	22-411-Deposit	438.52				438.52
GR505	Grounded Restoration, LLC		438.52				438.52
JA010	J and S Nursry Breanna Nelson 503-709-3256	22-356-Deposit		496.75			496.75
JA010	J and S Nursry			496.75			496.75
JA150	Janicki Logging & Construction Erin Klinger 360-856-5986	22-402-Deposit	1,221.00				1,221.00

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Dec 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
JA150	Janicki Logging & Construction		1,221.00				1,221.00
KI470	Kinssies Landscaping John Kinssies 425-344-6609	22-015-Invoice #1	2,655.00				2,655.00
KI470	Kinssies Landscaping		2,655.00				2,655.00
LO490	Lower Columbia Fish Enhancement (Brice Crayne 360-882-6671	22-386-Deposit	726.00				726.00
LO490	Lower Columbia Fish Enhancement (726.00				726.00
MA150	Mason CD (Jen Thurman-Williams) Jen Thurman-Williams 360-427-9436	22-081-Invoice #1	293.57				293.57
MA150	Mason CD (Jen Thurman-Williams)		293.57				293.57
NO462	Nooksack Salmon Enhancement (Eli) Eli Dewitt 360-715-0283	22-376-Final	1,661.14				1,661.14
NO462	Nooksack Salmon Enhancement (Eli)		1,661.14				1,661.14
NO520	North Fork Nursery Justin Hayton 360-445-4741	22-408-Final	546.00				546.00
NO520	North Fork Nursery		546.00				546.00
NO560	North Olympic Salmon Coalition (Sa Sarah Doyle 360-379-8051	22-419-Deposit 22-420-Deposit 22-421-Deposit 22-040-Invoice #1	97.75 179.90 138.35 40.04				97.75 179.90 138.35 40.04
NO560	North Olympic Salmon Coalition (Sa		456.04				456.04
NO580	North Star Farm (Gabrielle Hall) Gabrielle Hall 360-622-9626	22-300-Deposit			75.75		75.75
NO580	North Star Farm (Gabrielle Hall)				75.75		75.75

WA. Assoc. of Conservation Districts

Aged Receivables

As of Dec 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
NW900	NW Specialty Trees Ken Cruz 509-601-0443	22-398-Deposit	351.54				351.54
NW900	NW Specialty Trees		351.54				351.54
OL080	Olson Environmental LLC Aaron Gibson 360-869-8188	22-364-Final	7,326.73				7,326.73
OL080	Olson Environmental LLC		7,326.73				7,326.73
PA160	Pacific Plants, Inc. (Loreen May) Loreen May 425-392-6164	22-384-Deposit 22-367-Final	285.85 899.00				285.85 899.00
PA160	Pacific Plants, Inc. (Loreen May)		1,184.85				1,184.85
RI340	Rippin's Rest Geneva Langworthy 360-797-3386	22-431-Deposit	328.24				328.24
RI340	Rippin's Rest		328.24				328.24
SA210	Sauvie Island Habitat Partnership Jane Hartline	22-441-Deposit	129.50				129.50
SA210	Sauvie Island Habitat Partnership		129.50				129.50
SK640	Skagit County Public Works (Emily) Emily Derenne 360-336-9400	22-389-Final	552.48				552.48
SK640	Skagit County Public Works (Emily)		552.48				552.48
SN870	Snoqualmie Indian Tribe (Ryan Lewi) Ryan Lewis 425-414-6342	22-410-Final	2,631.63				2,631.63
SN870	Snoqualmie Indian Tribe (Ryan Lewi)		2,631.63				2,631.63
SO0920	Sound Native Plants (Chad Stemm) Chad Stemm 360-909-2669	22-406-Deposit	190.19				190.19
SO0920	Sound Native Plants (Chad Stemm)		190.19				190.19

WA. Assoc. of Conservation Districts

Aged Receivables

As of Dec 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
ST1470	Streamside Native Plants Richard Wahlgren 877-570-3138	22-393-Deposit	2,754.00				2,754.00
ST1470	Streamside Native Plants		2,754.00				2,754.00
TI420	Timberline Silvics Joe Greenhaw 425-888-2999	22-381-Deposit	1,082.19				1,082.19
TI420	Timberline Silvics		1,082.19				1,082.19
TR620	Tree Best Reforesters, Inc. Tim O'Neill 503-623-2028	22-405-Deposit	112.50				112.50
TR620	Tree Best Reforesters, Inc.		112.50				112.50
TU860	Tulalip Tribes (Natasha Coumou) Natasha Coumou 360-716-4635	22-298-Final		1,634.00			1,634.00
TU860	Tulalip Tribes (Natasha Coumou)			1,634.00			1,634.00
UN030	Underwood CD (Jan Thomas) Jan Thomas 509-637-7004	22-396-Deposit	621.50				621.50
UN030	Underwood CD (Jan Thomas)		621.50				621.50
WA160	Wabash Farms (Sandy Miller) Sandy Miller 360-825-7051	22-424-Deposit	273.75				273.75
WA160	Wabash Farms (Sandy Miller)		273.75				273.75
WI1040	William Oppie 425-208-1861	22-352-Prepayment		2,475.23			2,475.23
WI1040	William Oppie			2,475.23			2,475.23
WI972	Wilderness Rim Association 206-406-4273	22-390-Deposit	290.78				290.78
WI972	Wilderness Rim Association		290.78				290.78

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Dec 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
WS1220	WSDOT (Dan Corlett) Dan Corlett 360-905-2088	22-140-Final 22-152-Final 22-153-Final	1,150.69 1,296.60 391.67				1,150.69 1,296.60 391.67
WS1220	WSDOT (Dan Corlett)		2,838.96				2,838.96
WS1250	WSDOT (James Criswell) James Criswell 360-239-9095	22-351-Final 22-350-Final 22-349-Final	232.90 353.10 2,811.73				232.90 353.10 2,811.73
WS1250	WSDOT (James Criswell)		3,397.73				3,397.73
YA010	Yakama Nation Fisheries (Adrianne) Adrianne Grimm 509-369-0022	22-403-Final	279.91				279.91
YA010	Yakama Nation Fisheries (Adrianne)		279.91				279.91
Report Tota			113,354.58	13,857.77	3,623.00	-73.00	130,762.35

SICK AND ANNUAL LEAVE - December 2021

SICK LEAVE

Name	Ending Balance 11/30/21	Accrued Dec.	YTD Accrued	Taken Dec.	YTD Taken	Sick Remaining
Ryan Baye	174	8	96	16	54	166
Jim Brown	964	8	96	0	77	972
Jacque Gautheir	48	8	56	0	0	56
John Knox	100	8	96	8	66	100
Lori Mclaughlin	184	8	96	16	65	176
Bill Mulder	352	8	96	32	78.5	328
Maria Rivera	4	8	96	8	100	4
Tom Salzer	136	8	96	0	16	146

ANNUAL LEAVE

Name	Ending Balance 11/30/21	Personnal Holiday & Holiday	Accrued Dec.	YTD Accrued	Taken Dec.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	220	0	12	144	32	124	200	\$ 5,769.20
Jim Brown	242	0	12	144	13	137	241	\$ 11,586.56
Jacque Gautheir	52	0	10	70	0	8	62	\$ 1,522.72
John Knox	56	0	8	92	0	80	64	\$ 1,836.80
Lori Mclaughlin	229	0	12	144	8	151	233	\$ 8,637.31
Bill Mulder	194	0	12	144	0	180	206	\$ 5,537.28
Maria Rivera	48	0	8	96	40	88	16	\$ 291.68
Tom Salzer	290	0	16	192	81.5	113.5	224.5	\$ 12,650.58

\$ 34,889.87

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

WACD	\$ 18,419.78
PMC	\$ 16,470.09
	\$ 34,889.87