

## WACD Financial Report Comments November 30, 2021

### Statement of Financial Position - ASSETS

- Net Assets: Net Income for November was -\$165,649.54
  - Executive Net Income (as of 11/30/21)                     \$ 36,202.80
  - Unrealized Gains (Edward Jones)                             \$ 8,976.56
  - PMC Net Income (as of 11/30/21)                             -\$284,728.21\*
  - \$239,548.85

\* *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 \$263,138.95 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. Larson Gross, our previous accountant, believes that these funds are owed to the IRS, however the IRS says we do not owe anything. We are collaborating with our new accountant to resolve this issue.

The other savings account identified is PMC Savings. This account increased by \$133,658.71 in October. The increase is due to a prepayment on an order which will be delivered in spring of 2023. The money is also listed as a current liability (Customer Deposits Plants 2023). It is considered a liability until the plants are delivered. If something happens that prevents us from supplying the plants, the money may need to be refunded.

- Aged Receivables for PMC: \$48,503.55

0 - 30 Days	\$	35,041.49
31 – 60 Days	\$	12,659.56
61 – 90 Days	\$	220.50
Over 90 Days	\$	582.00

2022 Deposits	\$38,923.01
2022 Orders Shipped	<u>\$ 9,580.54</u>
	\$48,503.55

- Aged Receivables for Executive: \$4,040.00 (Annual and Business Meeting)

0 - 30 Days	\$	2,730.00
31 - 60 Days	\$	1,310.00

- 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 November 30<sup>st</sup>, the value of the Long-Term Investments was \$1,429,856.90 – down \$21,809.30 from October 31<sup>st</sup>.

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

**Executive Operations Profit and Loss:**

- Revenue is at 54.17% and expenses are at 37.31% of the Fiscal Year 2021-22 budget. The Executive Operations had a net income of \$36,202.80.
- 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	\$12,340.00	-\$12,660.00
Expenses*	\$15,000.00	\$ 870.17	\$14,129.83
Net Income	\$10,000.00	\$11,469.83	

*\* There will be additional expenses in December for the annual meeting.*

**Plant Materials Center Profit and Loss**

- Revenue is at 5.81% and expenses are at 29.02% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a loss of -\$284,728.21 (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 costs are up over last year due to price increases.
  - The chemicals are over budget slightly - we should not need to purchase additional chemicals the rest of the fiscal year.
  - Wages Seasonal up over last year due to early harvesting of willows.

**Plant Materials Center Income Statement**

The income statement for November shows that revenue is very similar compared to the same time last year.

Other expenses that are over from last year include Bank / Credit Card Charges. More customers are paying with credit cards.

Farm and Nursery Supplies are also up over last year. This has to do due the supply chain storage and the need to make sure certain items were received prior to the start of harvest.

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

Month	Total	% Of Budget	# Of Orders
November 2021	\$ 1,305,869.95	108%	338
November 2020	\$ 865,026.92	78%	261

November 2021	Total	# Of Orders	% Of Sales
District	\$ 329,907.51	36	25%
Non-District Sales	\$ 975,962.44	302	75%

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

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 213,322.67
PMC Savings (Banner Bank)	49,816.28
IRS Deposits (Edward Jones)	53,296.38
PMC Savings (Edward Jones)	339,680.15

Total PMC Current Assets 656,115.48

Current Assets - EXEC

WACD Checking (Wells Fargo)	84,140.07
WACD Savings (Wells Fargo)	123,378.99

Total EXEC Current Assets 207,519.06

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	48,503.55
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Total PMC Aged Receivable 48,503.55

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	4,040.00
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Total WACD Accounts Receivable 4,040.00

Prepaid Expenses - EXEC

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

Total Current Assets 1,075,734.83

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



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Total Property and Equipment		134,712.33
<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,429,856.90	
Total Long Term Investments		1,429,856.90
Total Assets	\$	2,640,304.06

LIABILITIES AND NET ASSETS

Current Liabilities - PMC

Accounts Payable (PMC)	\$ 613.92	
Accrued Vacation (PMC)	10,714.13	
Customer Deposit (Plants) 2022	325,337.36	
Customer Deposit (Plants) 2023	133,658.71	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,207.48	
Federal Taxes (943 - Nursery)	5,168.35	
FUTA Taxes (Federal)	24.44	
SUTA Taxes (State)	395.57	
L&I Taxes	3,252.01	
WA Paid Family Leave	205.86	
Simple IRA	578.21	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	1,121.82	
Total PMC Current Liabilities		603,662.86

Current Liabilities - EXEC

SUTA Taxes (State)	58.80	
L&I Taxes	170.13	
Simple IRA	217.64	
WA Paid Family Leave	73.52	
Accrued Vacation (EXEC)	23,697.70	
Total WACD Current Liabilities		24,217.79
Total Current Liabilities		627,880.65

Net Assets

Unrestricted Net Assets

Unrestricted Net Assets	1,016,043.81	
Net Income*	(239,548.85)	
Total Unrestricted Net Assets		776,494.96

Restricted Net Assets - EXEC

Leadership Development Funds	2,019.10	
Total WACD Restricted Net Assets		2,019.10

Restricted Net Assets - PMC

Operations Reserve Account	470,921.00	
Executive Reserve Account	99,221.00	
Capital Reserve Account	455,974.85	

Prior Year Inventory Adjustment - PMC

Prior Year Inventory	207,792.50	
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Washington Association of Conservation Districts  
Statement of Financial Position  
November 30, 2021

Total PMC Restricted Net Assets	<hr/>	1,233,909.35
Total Liabilities & Net Assets	\$	<u><u>2,640,304.06</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  
November 30, 2021

	Actuals for Nov. 30, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 6,810.00	\$ 12,340.00	\$ 25,000.00	49.36
WACD - District Dues	0.00	157,000.05	157,000.00	100.00
WACD - Interest Income	1.01	5.17	15.00	34.47
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	17,123.55	17,123.55	65,000.00	26.34
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Total Revenues	23,934.56	186,883.77	345,015.00	54.17
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<u>Expenses</u>				
Bad Debt Expense	3,488.89	3,488.89	3,888.89	89.71
Communications	364.14	787.50	5,000.00	15.75
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	48.30	2,300.00	2.10
IT Support & Technology	195.40	1,780.64	5,000.00	35.61
Licenses & Memberships	0.00	0.00	3,001.00	0.00
Office Supplies	0.00	64.68	600.00	10.78
Bank / Credit Card Charges	24.60	125.00	550.00	22.73
Postage	0.00	2.40	150.00	1.60
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	1,221.72	7,423.66	53,000.00	14.01
Office Rent	2,150.00	5,175.00	12,200.00	42.42
Automobile Expense	188.69	1,529.37	0.00	0.00
Employee Medical Benefits	2,860.13	14,300.65	36,325.00	39.37
Wages (Staff)	14,509.04	76,738.75	190,627.24	40.26
Payroll Tax - FICA/Med.	1,109.94	5,870.51	13,600.00	43.17
Payroll Tax - FUTA	0.00	0.00	95.00	0.00
Payroll Tax - L&I	57.02	273.46	696.00	39.29
Payroll Tax - SUTA	29.40	158.26	816.00	19.39
Simple IRA (Retirement)	435.28	2,291.09	5,686.00	40.29
Printing	0.00	0.00	800.00	0.00
Lobbying Services	0.00	0.00	18,000.00	0.00
Consulting Services	3,000.00	25,000.00	30,500.00	81.97
Annual Meeting Expenses	546.62	870.17	15,000.00	5.80
Wages - Accrued Vacation	2,569.00	4,752.64	0.00	0.00
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Total Expenses	32,759.53	150,680.97	403,835.13	37.31
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Net Income	\$ (8,824.97)	\$ 36,202.80	\$ (58,820.13)	(61.55)
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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 Five Months Ending November 30, 2021

	Monthly Total Nov. 2021	Monthly Total Nov. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<u>Revenues</u>				
WACD - Annual Meeting	\$ 6,810.00	\$ 9,850.00	\$ 12,340.00	\$ 9,850.00
WACD - District Dues	0.00	2,000.00	157,000.05	174,000.05
WACD - Interest Income	1.01	1.01	5.17	5.17
WACD - Other Income	0.00	0.00	415.00	970.00
WACD - WSCC Contract	17,123.55	29,633.01	17,123.55	45,880.94
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Total Revenues	23,934.56	41,484.02	186,883.77	230,706.16
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<u>Expenses</u>				
Bad Debt Expense	3,488.89	0.00	3,488.89	0.00
Communications	364.14	280.89	787.50	1,248.57
Insurance Expense	9.66	9.66	48.30	48.30
IT Support & Technology	195.40	271.48	1,780.64	1,403.62
Office Supplies	0.00	0.00	64.68	109.36
Bank / Credit Card Charges	24.60	24.00	125.00	112.00
Postage	0.00	0.00	2.40	24.18
Travel, Meals & Meetings	1,221.72	0.00	7,423.66	701.17
Office Rent	2,150.00	950.00	5,175.00	7,098.00
Automobile Expense	188.69	0.00	1,529.37	934.02
Employee Medical Benefits	2,860.13	2,469.06	14,300.65	12,345.30
Wages (Staff)	14,509.04	13,767.86	76,738.75	72,684.90
Payroll Tax - FICA/Med.	1,109.94	1,053.26	5,870.51	5,560.48
Payroll Tax - L&I	57.02	54.36	273.46	252.28
Payroll Tax - SUTA	29.40	67.46	158.26	347.50
Simple IRA (Retirement)	435.28	413.04	2,291.09	2,177.02
Consulting Services	3,000.00	3,475.00	25,000.00	16,025.00
Annual Meeting Expenses	546.62	35.36	870.17	1,497.90
Wages - Accrued Vacation	2,569.00	1,167.64	4,752.64	4,941.47
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Total Expenses	32,759.53	24,039.07	150,680.97	127,511.07
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Net Income	\$ (8,824.97)	\$ 17,444.95	\$ 36,202.80	\$ 103,195.09
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Plant Material Center  
Profit and Loss  
November 30, 2021

	Actuals for Nov. 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	18,391.50	67,745.50	1,125,000.00	6.02
Plug Sales	0.00	0.00	300.00	0.00
CC Payments to WACD	700.00	700.00	0.00	0.00
Interest Income	19.34	87.90	425.00	20.68
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	15.00	15.00	600.00	2.50
Shipping Charges Reimbursed	1,353.25	1,918.73	53,000.00	3.62
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Total Operating Revenues	20,479.09	73,493.75	1,263,925.00	5.81
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	(20,248.78)	8,976.56	0.00	0.00
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Total Revenues	230.31	82,470.31	1,263,925.00	6.52
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<u>Expenses</u>				
Accounting Expenses	100.00	1,850.00	7,200.00	25.69
Advertising	320.00	804.00	2,500.00	32.16
Bank / Credit Card Charges	871.02	3,118.40	9,500.00	32.83
Brokered Stock	0.00	0.00	60,000.00	0.00
Communications	248.68	735.61	2,500.00	29.42
Education & Registrations	0.00	131.00	1,000.00	13.10
Executive Operations	0.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	1,331.99	3,240.05	8,000.00	40.50
Fuel	270.52	1,983.90	4,500.00	44.09
Insurance Expense	891.85	3,060.53	6,300.00	48.58
IT Support & Technology	1,500.00	2,251.94	4,000.00	56.30
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	0.00	667.56	2,500.00	26.70
Office Supplies	195.56	869.52	2,000.00	43.48
Packaging Supplies	1,626.77	5,146.10	20,000.00	25.73
Postage	55.75	168.50	600.00	28.08
Property Tax	0.00	1,412.72	3,235.00	43.67
Repair & Maintenance - Bldg	89.35	106.47	2,000.00	5.32
Repair & Maintenance - Equip.	2,342.27	3,970.74	4,000.00	99.27
Taxes - B&O Tax	132.79	132.79	7,000.00	1.90
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	1,152.76	3,085.63	9,800.00	31.49
Management Fee (State of WA)	0.00	0.00	125.00	0.00
Investment Management Fees	1,560.56	7,692.55	17,000.00	45.25
Cold Storage	0.00	0.00	14,000.00	0.00
Shipping - Inbound	0.00	0.00	2,900.00	0.00
Shipping - Outbound	1,177.15	1,658.73	48,000.00	3.46
Chemicals	0.00	45,899.39	45,000.00	102.00
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	3,270.97	31,091.23	53,000.00	58.66
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	6,934.11	35,258.43	90,200.00	39.09
Wages - Staff	28,121.52	131,278.72	350,641.00	37.44
Wages - Staff Overtime	0.00	0.00	300.00	0.00
Wages - Seasonal Labor	9,788.02	55,740.11	250,000.00	22.30
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00

For Management Purposes Only

Plant Material Center  
Profit and Loss  
November 30, 2021

	Actuals for Nov. 30, 2021	Year to Date Actual	Fiscal Year Budget	% of Budget
Simple IRA (Retirement)	760.61	3,844.30	10,519.00	36.55
Payroll Tax - FICA/Medicare	2,900.07	14,306.88	44,000.00	32.52
Payroll Tax - FUTA	5.15	81.01	1,500.00	5.40
Payroll Tax - L&I	952.91	5,282.44	21,000.00	25.15
Payroll Tax - SUTA	177.19	975.27	2,500.00	39.01
Wages - Accrued Vacation	(1,684.16)	(8,275.41)	0.00	0.00
IRS Penalty	0.00	407.57	0.00	0.00
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Total Expenses	65,093.41	358,221.96	1,234,321.00	29.02
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Net Income	\$ (64,863.10)	\$ (275,751.65)	\$ 29,604.00	(931.47)
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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 Five Months Ending November 30, 2021

	Monthly Total Nov. 2021	Monthly Total Nov. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<b>Revenues</b>				
Plant Sales	\$ 18,391.50	\$ 36,718.66	\$ 67,745.50	\$ 71,246.44
CC Payments to WACD	700.00	0.00	700.00	0.00
Interest Income	19.34	6.06	87.90	331.56
Other Income	0.00	337.32	3,026.62	382.34
Packaging/Storage Fee	15.00	0.00	15.00	0.00
Shipping Charges Reimbursed	1,353.25	1,031.92	1,918.73	1,542.75
Finance Income	0.00	0.00	0.00	32.47
<b>Total Operating Revenues</b>	<b>20,479.09</b>	<b>38,093.96</b>	<b>73,493.75</b>	<b>73,535.56</b>
<b>Edward Jones Investment Account</b>				
Unrealized Gain/Loss	(20,248.78)	103,803.20	8,976.56	161,998.26
<b>Total Revenues</b>	<b>230.31</b>	<b>141,897.16</b>	<b>82,470.31</b>	<b>235,533.82</b>
<b>Expenses</b>				
Accounting Expenses	100.00	(375.00)	1,850.00	500.00
Advertising	320.00	0.00	804.00	484.00
Bank / Credit Card Charges	871.02	534.17	3,118.40	1,266.94
Brokered Stock	0.00	0.00	0.00	2,556.00
Cleaning Supplies	0.00	67.26	0.00	271.40
Communications	248.68	108.77	735.61	565.65
Education & Registrations	0.00	0.00	131.00	55.00
Farm and Nursery Supplies	1,331.99	1,021.77	3,240.05	2,036.54
Fuel	270.52	40.63	1,983.90	1,488.52
Insurance Expense	891.85	843.60	3,060.53	2,474.36
IT Support & Technology	1,500.00	70.00	2,251.94	680.23
Licenses & Memberships	0.00	584.99	667.56	1,253.30
Office Supplies	195.56	240.20	869.52	779.39
Packaging Supplies	1,626.77	13,996.32	5,146.10	19,264.15
Postage	55.75	109.75	168.50	227.00
Property Tax	0.00	0.00	1,412.72	1,819.27
Repair & Maintenance - Bldg	89.35	333.64	106.47	340.14
Repair & Maintenance - Equip.	2,342.27	943.87	3,970.74	2,262.07
Taxes - B&O Tax	132.79	162.76	132.79	162.76
Travel, Meals and Meetings	0.00	0.00	245.28	0.00
Utilities	1,152.76	770.54	3,085.63	2,155.64
Investment Management Fees	1,560.56	1,369.03	7,692.55	6,648.32
Cold Storage	0.00	0.00	0.00	60.00
Shipping - Outbound	1,177.15	998.34	1,658.73	1,426.40
Chemicals	0.00	0.00	45,899.39	42,020.58
Fertilizer	0.00	0.00	0.00	1,400.00
Seeds	3,270.97	1,983.90	31,091.23	26,634.55
Employee Medical Benefits	6,934.11	6,360.64	35,258.43	27,775.25
Wages - Staff	28,121.52	25,456.94	131,278.72	132,782.22
Wages - Seasonal Labor	9,788.02	6,785.45	55,740.11	34,659.95
Simple IRA (Retirement)	760.61	838.27	3,844.30	4,446.94
Payroll Tax - FICA/Medicare	2,900.07	2,466.53	14,306.88	12,809.25
Payroll Tax - FUTA	5.15	17.29	81.01	25.81
Payroll Tax - L&I	952.91	587.12	5,282.44	3,819.19
Payroll Tax - SUTA	177.19	120.09	975.27	677.35
Wages - Accrued Vacation	(1,684.16)	272.68	(8,275.41)	(7,531.86)
Depreciation Expense	0.00	3,011.82	0.00	15,059.10
IRS Penalty	0.00	0.00	407.57	0.00
<b>Total Expenses</b>	<b>65,093.41</b>	<b>69,721.37</b>	<b>358,221.96</b>	<b>343,355.41</b>

For Management Purposes Only

Plant Materials Center  
Income Statement  
For the Five Months Ending November 30, 2021

	Monthly Total Nov. 2021	Monthly Total Nov. 2020	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Net Income	\$ <u>(64,863.10)</u>	\$ <u>72,175.79</u>	\$ <u>(275,751.65)</u>	\$ <u>(107,821.59)</u>



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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	86,061.64
Add: Cash Receipts	24,623.55
Less: Cash Disbursements	(25,649.96)
Add (Less) Other	<u>(895.16)</u>
Ending GL Balance	<u>84,140.07</u>
Ending Bank Balance	<u>84,140.07</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	<u>                    </u>
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	<u>                    </u>
Add (Less) Other	<u>                    </u>
Total other	<u>                    </u>
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>84,140.07</u></u>

# Initiate Business Checking<sup>SM</sup>

November 30, 2021 ■ Page 1 of 4



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:* wells Fargo.com/biz

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

## Your Business and Wells Fargo

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## Account options

*A check mark in the box indicates you have these convenient services with your account(s). Go to 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	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input checked="" type="checkbox"/>

## Statement period activity summary

Beginning balance on 11/1	\$86,061.54
Deposits/Credits	24,623.55
Withdrawals/Debits	- 26,545.02
Ending balance on 11/30	\$84,140.07

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
11/1		WF Direct Pay-Payment- Wacd Rent-Tran ID Dp20183386		2,150.00	
11/1		Edward Jones Investment 102921 18838P883864211 Washington Association		435.28	83,476.26
11/4		WF Direct Pay-Payment- Wsu Energy Program #22-0144-Tran ID Dp20642490		152.00	
11/4		WF Direct Pay-Payment- Invoice 060916-Tran ID Dp20642492		3,000.00	80,324.26
11/8		Direct Pay Individual Pymt Trans		2.50	
11/8		Direct Pay Monthly Base		10.00	
11/8		Direct Pay Nonwf Bus Pymt Trans		12.00	80,299.76
11/10		Deposit	2,240.00		82,539.76
11/12		WF Direct Pay-Payment- November 15th Payroll-Tran ID Dp21444412		5,607.62	76,932.14
11/15		Deposit	450.00		77,382.14
11/16	8729	Check		54.00	77,328.14
11/17		Edward Jones Investment 111621 18838P883864211 Washington Association		435.28	76,892.86
11/22	8732	Check		40.00	
11/22	8730	Check		500.00	76,352.86
11/23		Deposit	20,343.55		96,696.41
11/26	8731	Check		581.74	96,114.67
11/29		WF Direct Pay-Payment- November 30th Payroll-Tran ID Dp22623782		5,610.74	
11/29		WF Direct Pay-Payment- November 2021 Reimbursements-Tran ID Dp22623784		7,953.86	82,550.07
11/30		Deposit	1,590.00		84,140.07
Ending balance on 11/30					84,140.07
Totals			\$24,623.55	\$26,545.02	

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
8729	11/16	54.00	8731	11/26	581.74	8732	11/22	40.00
8730	11/22	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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	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		
• Average ledger balance	\$1,000.00	\$82,962.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$76,352.86 <input checked="" type="checkbox"/>

---

**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	35	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.

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	123,377.98
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	1.01
Ending GL Balance	123,378.99
Ending Bank Balance	123,378.99
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	123,378.99

# Business Market Rate Savings

November 30, 2021 ■ Page 1 of 3



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:* wells Fargo.com/biz

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

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

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

### Statement period activity summary

Beginning balance on 11/1	\$123,377.98
Deposits/Credits	1.01
Withdrawals/Debits	- 0.00
<b>Ending balance on 11/30</b>	<b>\$123,378.99</b>

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	\$123,378.23
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.01
Interest paid this year	\$11.29



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/15	Interest Payment	0.47		123,378.45
11/30	Interest Payment	0.54		123,378.99
Ending balance on 11/30				123,378.99
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](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2021 - 11/30/2021	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	\$123,377.98 <input checked="" type="checkbox"/>
• Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/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 Nov 30, 2021  
 1000 - PMC Checking (Banner Bank)  
 Bank Statement Date: November 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			227,105.17
Add: Cash Receipts			58,793.32
Less: Cash Disbursements			(59,066.97)
Add (Less) Other			(13,508.85)
Ending GL Balance			213,322.67
Ending Bank Balance			229,550.86
Add back deposits in transit			
	Nov 29, 2021	Matt Distler	518.11
Total deposits in transit			518.11
(Less) outstanding checks			
	Oct 27, 2021	26917	(429.90)
	Oct 27, 2021	26919	(429.90)
	Nov 23, 2021	26976	(236.16)
	Nov 23, 2021	26978	(120.00)
	Nov 30, 2021	26979	(53.63)
	Nov 30, 2021	26980	(104.22)
	Nov 30, 2021	26981	(36.18)
	Nov 30, 2021	26983	(450.72)
	Nov 30, 2021	26984	(1,822.11)
	Nov 30, 2021	26985	(330.00)
	Nov 30, 2021	26989	(886.04)
	Nov 30, 2021	26990	(932.82)
	Nov 30, 2021	26991	(3,096.79)
	Nov 30, 2021	26992	(1,761.51)
	Nov 30, 2021	26993	(1,963.37)
	Nov 30, 2021	26994	(2,210.55)
	Nov 30, 2021	26995	(1,882.40)
Total outstanding checks			(16,746.30)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			213,322.67





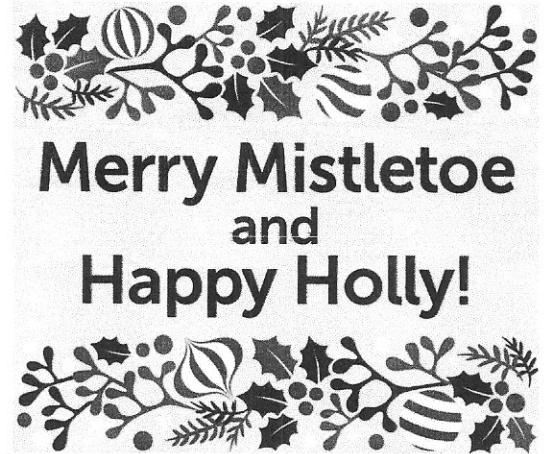
10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

**Statement of Account**

Statement Date	11/30/21
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



**SUMMARY OF ACCOUNTS**

Complete Business Int Checking      XXXXXXXXXXXXX5697      \$229,550.86

However you celebrate this holiday season, may you enjoy the gifts of health, happiness and human kindness. As for the new year, we wish you peace, joy and a little laughter to brighten every day. Thank you for banking with us. We appreciate you more than words can say.

**CHECKING ACCOUNT**

XXXXXXXXXXXX5697

**Complete Business Int Checking**

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	11/01/21 thru 11/30/21
Account Number	XXXXXXXXXXXX5697	Days in the statement period	30
Previous Balance	243,834.46	Average Ledger	230,619.90
27 Deposits/Credits	64,446.41	Average Collected	229,301.90
8 Debits	13,527.70	Interest Earned	18.85
62 Checks	65,221.16	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2021 Interest Paid	153.77
Interest Paid	18.85		
Current Balance	229,550.86		

**Deposits and Additions**

Date	Description	Amount
11/01	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	4,156.00
11/02	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	604.40
11/02	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	1,460.80
11/03	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	517.00
11/04	BANKCARD      MERCH DEP CCD 948907957098888 1246825337	555.00



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 P.O. Box 907  
 Walla Walla, WA 99362-0265  
 bannerbank.com

### Statement of Account

Statement Date	11/30/21
Page	2 of 3
Account Number	XXXXXXXXXXXX5697

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

11/05	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,069.15
11/08	Deposit		6,453.63
11/08	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,466.95
11/10	Deposit		8,640.46
11/10	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	789.68
11/12	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	668.38
11/15	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	778.25
11/15	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,630.45
11/16	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,844.65
11/17	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,459.66
11/18	Deposit		2,582.00
11/18	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,367.33
11/19	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	357.25
11/22	Deposit		7,102.90
11/22	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	550.00
11/23	Deposit		7,939.43
11/23	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,428.93
11/24	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	131.70
11/26	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	642.00
11/29	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	2,126.69
11/30	Deposit		169.86
11/30	WA ASSOC. OF CON	DEPOSIT CCD DP22681566 BIZEDP	7,953.86
11/30	Interest Deposit		18.85

### Withdrawals and Deductions

Date	Description	Amount
11/01	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-871.02
11/01	EDWARD JONES INVESTMENT PPD 4496699001	-885.94
11/01	IRS USATAXPYMT CCD 270170555410132 3387702000	-2,852.46
11/01	IRS USATAXPYMT CCD 270170562297267 3387702000	-3,085.29
11/16	IRS USATAXPYMT CCD 270172083101118 3387702000	-943.00
11/16	IRS USATAXPYMT CCD 270172085867360 3387702000	-3,283.38
11/17	EDWARD JONES INVESTMENT PPD 4496699001	-960.92
11/26	WA DEPT REVENUE TAX PYMT CCD 7739402 9916001118	-645.69

### Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
11/05	26908	120.00	11/01	26931	2,052.09
11/08	26910*	6,000.00	11/01	26932	850.00
11/01	26911	39.05	11/16	26933	1,046.57
11/03	26912	281.90	11/15	26934	120.00
11/01	26914*	409.56	11/16	26935	450.79
11/02	26918*	422.53	11/12	26936	17.12
11/01	26920*	189.40	11/15	26937	100.00
11/02	26922*	838.30	11/15	26938	402.61
11/01	26923	26.88	11/16	26939	1,308.00
11/02	26924	2,574.83	11/15	26940	14.51
11/01	26926*	3,100.04	11/15	26941	129.25
11/01	26927	1,616.34	11/15	26942	36.18
11/02	26928	1,807.37	11/15	26943	246.90
11/01	26930*	1,712.40	11/15	26944	493.00



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P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

**Statement of Account**

Statement Date	11/30/21
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
11/15	26945	789.79	11/16	26962	1,877.85
11/15	26946	39.94	11/16	26963	1,175.70
11/16	26947	915.50	11/22	26964	27.92
11/16	26948	2,153.46	11/22	26965	599.86
11/12	26949	1,090.00	11/26	26966	759.76
11/15	26950	201.09	11/23	26967	37.21
11/18	26951	576.41	11/22	26968	1,055.40
11/10	26952	548.82	11/23	26969	200.00
11/10	26953	548.82	11/29	26970	32.49
11/10	26954	105.63	11/29	26971	79.92
11/17	26955	189.40	11/29	26972	9,794.24
11/10	26956	340.62	11/24	26973	1,890.00
11/18	26957	208.74	11/30	26975*	387.63
11/22	26958	3,094.84	11/30	26977*	950.41
11/18	26959	1,761.51	11/30	26986*	873.24
11/19	26960	1,963.37	11/30	26988*	873.24
11/16	26961	2,425.64	11/30	26996*	1,247.09

\*Denotes missing check numbers.

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/01	230,299.99	11/12	237,829.50	11/23	236,041.61
11/02	226,722.16	11/15	237,664.93	11/24	234,283.31
11/03	226,957.26	11/16	223,929.69	11/26	233,519.86
11/04	227,512.26	11/17	224,239.03	11/29	225,739.90
11/05	228,461.41	11/18	225,641.70	11/30	229,550.86
11/08	230,381.99	11/19	224,035.58		
11/10	238,268.24	11/22	226,910.46		

**Interest Rate Summary**

Date	Rate
10/31	0.100000%

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

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

**Wherever you go, keep your information within easy reach**

With Online Access and our app, your account details, goals and Edward Jones team are always within reach. Signing up is easy and takes minutes. Simply visit [edwardjones.com/access](http://edwardjones.com/access). The next step is just as easy: download the new app from your favorite app store.

**Curious how your account is performing? Wonder no more.**

Additional account performance information is now available on your monthly statement. Going forward, in the Rate of Return section, you will see the return for the assets held in your account - quarterly, year-to-date, last 12 months and annualized numbers for 3 and 5 years. Reach out to your Edward Jones team if you have any questions or would like to discuss this information further.

**Portfolio Summary**

Total Portfolio Value	
<b>\$1,822,833.43</b>	
1 Month Ago	\$1,844,642.28
1 Year Ago	\$1,568,519.24
3 Years Ago	\$1,100,034.25
5 Years Ago	\$781,629.63

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$206,021.16	\$339,680.15
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,309,205.97	\$1,429,856.90
Corporate Account Select	Washington Association of		\$53,292.11	\$53,296.38
<b>Total Accounts</b>			<b>\$1,568,519.24</b>	<b>\$1,822,833.43</b>

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

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

WA. Assoc. of Conservation Districts  
Account Reconciliation  
As of Nov 30, 2021  
1022 - Long Term Invt (Edward Jones)  
Bank Statement Date: November 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	1,451,666.24
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(21,809.34)</u>
Ending GL Balance	<u>1,429,856.90</u>
Ending Bank Balance	1,429,856.90
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>1,429,856.90</u></u>

Washington Association of  
Conservation Districts

### Think long term

Just like roller coasters go up and down, so can the markets. It can be hard to focus on the long term, but make no mistake, investing is a long ride. We believe the best strategy is the one that helps you reach your destination. Reacting to short-term moves can cost you time and money. Your financial advisor can help you ignore the noise and keep working toward your important long-term goals.

## Corporate - Advisory Solutions Fund Model

### Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to [www.edwardjones.com/advisorybrochures](http://www.edwardjones.com/advisorybrochures).

Account Value	
<b>\$1,429,856.90</b>	
1 Month Ago	\$1,451,666.24
1 Year Ago	\$1,309,205.97
3 Years Ago	\$1,071,541.49
5 Years Ago	\$753,296.85

Value Summary		
	This Period	This Year
Beginning value	\$1,451,666.24	\$1,336,954.01
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,560.56	-16,470.53
Change in value	-20,248.78	109,373.42
<b>Ending Value</b>	<b>\$1,429,856.90</b>	

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

### Asset Details (as of Nov 26, 2021)

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

#### Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$3.53	\$3.54	—	\$7.07

\* 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	131.98	215	27,487.75	887.95	28,375.70
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.74	9,097.68	67,181.63	3,234.41	70,416.04
Bridge Builder Core Bond	10.47	25,135.245	258,397.86	4,768.16	263,166.02



**Asset Details (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Bridge Builder Core Plus Bond	10.35	32,376.466	332,237.42	2,859.00	335,096.42
Bridge Builder INTL Equity	14.32	6,720.482	72,738.59	23,498.71	96,237.30
Bridge Builder Large Growth	24.93	6,326.832	90,559.63	67,168.29	157,727.92
Bridge Builder Large Value	17.51	12,450.333	141,354.16	76,651.17	218,005.33
Bridge Builder Small/Mid Grw	19.85	2,222.813	25,903.77	18,219.07	44,122.84
Bridge Builder Small/Mid Value	15.84	4,945.213	49,039.28	29,292.89	78,332.17
Dfa INTL Small Company I	22.17	644.531	10,974.27	3,314.98	14,289.25
Dodge & Cox INTL Stock	46.69	1,188.401	45,935.02	9,551.42	55,486.44
JPM U.S. Govt Mny Mkt Capital	1.00	14,198.54	—	—	14,198.54
NB Genesis I	80.68	357.612	19,644.64	9,207.50	28,852.14
TRP International Stock I	21.09	1,211.177	19,682.94	5,860.78	25,543.72

**Total Account Value** **\$1,429,856.90**

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
<b>Total</b>	<b>\$27,358.29</b>

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

**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
11/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 15,762.28 Shares at Daily Accrual Rate		\$0.36
11/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.36	-0.36
11/01	Dividend on Bridge Builder Core Bond on 25,091.102 Shares at Daily Accrual Rate		462.62
11/01	Reinvestment into Bridge Builder Core Bond @ 10.48	44.143	-462.62
11/01	Dividend on Bridge Builder Core Plus Bond on 32,322.023 Shares at Daily Accrual Rate		564.57
11/01	Reinvestment into Bridge Builder Core Plus Bond @ 10.37	54.443	-564.57
11/01	Dividend on Blackrock High Yield Bond K on 9,061.637 Shares at Daily Accrual Rate		282.94
11/01	Reinvestment into Blackrock High Yield Bond K @ 7.85	36.043	-282.94

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

Date	Description	Quantity	Amount
11/05	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,564.1	1,564.10
11/05	Program & Portfolio Strat Fees		-1,564.10
11/24	Fee Offset		3.54

**Money Market Detail by Date**

Beginning Balance on Oct 30					\$3.53
Date	Transaction	Description	Deposits	Withdrawals	Balance
11/26	Deposit		3.54		\$7.07
<b>Total</b>			<b>\$3.54</b>		
Ending Balance on Nov 26					\$7.07

**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	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

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



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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,296.01
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	0.37
Ending GL Balance	53,296.38
Ending Bank Balance	53,296.38
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	53,296.38

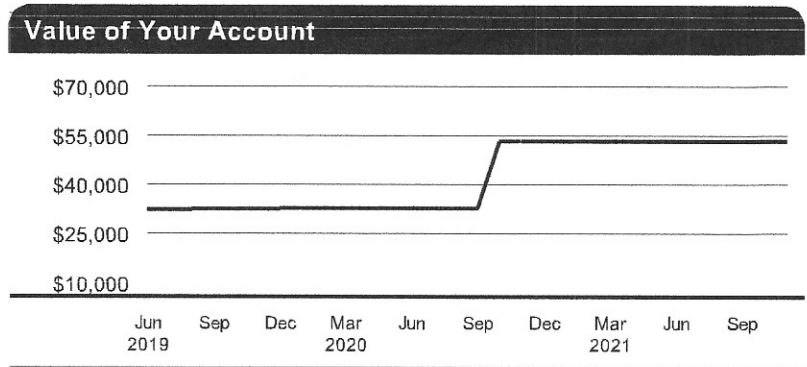
Washington Association of  
Conservation Districts

### A gift that keeps giving

Gifting an investment - such as a stock or bond - to a family member or an organization is a wonderful way to show your appreciation. By strategically planning your gifts, you can maximize the benefits for yourself and your recipient. To learn more, contact your financial advisor. (Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.)

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

Account Value	
<b>\$53,296.38</b>	
1 Month Ago	\$53,296.01
1 Year Ago	\$53,292.11
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,296.01	\$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	0.37	3.93
<b>Ending Value</b>	<b>\$53,296.38</b>	

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

Rate of Return					
Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.00%	0.01%	0.01%	—	—

**Rate of Return (continued)**

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

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

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

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

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

**Asset Details (as of Nov 26, 2021)**

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

**Assets Held At Edward Jones**

				Balance
Cash				\$0.16
<b>Mutual Funds</b>	<b>Price</b>	<b>Quantity</b>	<b>Value</b>	<b>Rate of Return*</b>
AB Government Money Market A	1.00	53,296.22	53,296.22	0.47%
<b>Total Account Value</b>			<b>\$53,296.38</b>	

\*Your Rate of Return for each individual asset above is as of November 26, 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.

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**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
11/01	Dividend on AB Government Money Market A on 53,295.85 Shares at Daily Accrual Rate		\$0.37
11/01	Reinvestment into AB Government Money Market A @ 1.00	0.37	-0.37

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

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

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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	53,296.01
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.37</u>
Ending GL Balance	<u>53,296.38</u>
Ending Bank Balance	<u>53,296.38</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	<u>                    </u>
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	<u>                    </u>
Add (Less) Other	<u>                    </u>
Total other	<u>                    </u>
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>53,296.38</u></u>

Washington Association of  
Conservation Districts

**Season's greetings**

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

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

Account Value	
<b>\$339,680.15</b>	
1 Month Ago	\$339,680.03
1 Year Ago	\$206,021.16
3 Years Ago	\$28,492.76
5 Years Ago	\$28,332.78

Value Summary		
	This Period	This Year
Beginning value	\$339,680.03	\$206,021.30
Assets added to account	0.00	133,658.71
Assets withdrawn from account	-0.04	-0.05
Fees and charges	0.00	0.00
Change in value	0.16	0.19
<b>Ending Value</b>	<b>\$339,680.15</b>	

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

**Asset Details (as of Nov 26, 2021)** additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

Assets Held At Edward Jones					
					Balance
Cash					<b>\$42.69</b>



**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
<b>Total Account Value</b>					<b>\$339,680.15</b>

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**Investment and Other Activity by Date**

Date	Description	Quantity	Amount
11/22	Interest at the Rate of 0.010% from 10-21-21 to 11-20-21		\$0.16
11/22	Tax Withheld Federal Tax Withholding		-0.04

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

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

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## WA. Assoc. of Conservation Districts

## Aged Payables

As of Nov 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
EK100	Ekrem Hardware Do-It Center	B91569	12/17/21	71.11				71.11
		C186372	12/24/21	11.40				11.40
EK100	Ekrem Hardware Do-It Center			82.51				82.51
SC100	Scholten's Equipment	20474S	11/14/21	43.18				43.18
SC100	Scholten's Equipment			43.18				43.18
SE125	Sedro Woolley Auto Parts, Inc.	4967-365	12/16/21	97.64				97.64
		4967-365	12/18/21	-21.70				-21.70
		4967-366	12/23/21	97.63				97.63
		4967-366	12/30/21	62.15				62.15
SE125	Sedro Woolley Auto Parts, Inc.			235.72				235.72
SI100	Silvaseed Company	21390	12/24/21	80.00				80.00
SI100	Silvaseed Company			80.00				80.00
SK150	Skagit Farmers Supply	256035	11/30/21	172.51				172.51
SK150	Skagit Farmers Supply			172.51				172.51
Report Total				613.92				613.92



## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
Clark Conservation District Zorah Oppenheimer 360-859-4784	2021 Conference #	150.00				150.00
Clark Conservation District		150.00				150.00
Ferry Conservation District Dave Hedrick 509-775-3473 ext 105	2021 Conference #	150.00				150.00
Ferry Conservation District		150.00				150.00
Grant County Conservation District Marie Lotz 509-331-6787	Business Meeting	220.00				220.00
Grant County Conservation District		220.00				220.00
Grays Harbor Conservation District Mike Nordin 360-249-8532	2021 Conference # GH Business Mtg	150.00 110.00				150.00 110.00
Grays Harbor Conservation District		260.00				260.00
Lewis Conservation District						
North Yakima Conservation District						
Pacific Conservation District Mike Nordin 360-875-6735	2021 Conference # Pacific CD Busine	150.00 220.00				150.00 220.00
Pacific Conservation District		370.00				370.00
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 # WACD Conferfen	110.00	150.00			150.00 110.00
Snohomish Conservation District		110.00	150.00			260.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
Spokane Conservation District Vicki Carter 509-535-7274	WACD Conferfen	150.00				150.00
Spokane Conservation District		150.00				150.00
Wahkiakum Conservation District Darin Houpt 360-795-8240	WACD Conferfen	110.00				110.00
Wahkiakum Conservation District		110.00				110.00
Walla Walla County CD Renee Hadley 509-965-3753	2021 Business Mtg		50.00			50.00
Walla Walla County CD			50.00			50.00
Whidbey Island Conservation Distric 360-678-4708	2021 Conference #	150.00				150.00
Whidbey Island Conservation Distric		150.00				150.00
WA State Conservation Commission	2021 Conference #	700.00				700.00
WA State Conservation Commission		700.00				700.00
JTI Julie Stilson	Sponsorship 2021	250.00				250.00
JTI		250.00				250.00
NRCS Wendy Diamond 509-323-2938	Sponsorship 2021		1,000.00			1,000.00
NRCS			1,000.00			1,000.00
Amy McKay 509-953-5935	2021 Business Mtg		110.00			110.00

WA. Assoc. of Conservation Districts  
Aged Receivables  
As of Nov 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
Amy McKay			110.00			110.00
WA Department of Fish and Wildlife						
		2,730.00	1,310.00			4,040.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
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
BA030	BAI Environmental Services Jeff Pas 360-354-1134	22-251-Final	300.00				300.00
BA030	BAI Environmental Services		300.00				300.00
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
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
CA070	Calypso Restoration Steve Sahlin 360-873-2542	22-293-Deposit		90.35			90.35
CA070	Calypso Restoration			90.35			90.35
CA180	Carrie Munz 509-774-8349	22-338-Deposit	90.00				90.00
CA180	Carrie Munz		90.00				90.00
CE396	Cedar Ring Farm, LLC Kathryn Magoon 323-972-6601	22-362-Deposit	237.29				237.29
CE396	Cedar Ring Farm, LLC		237.29				237.29

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
CH608	Chickadee Forestry LLC Malloree Weinheimer 703-627-9763	22-334-Deposit	484.00				484.00
CH608	Chickadee Forestry LLC		484.00				484.00
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
CI0920	City of Gresham (Mike Wallace) Mike Wallace 503-618-2246	22-261-Deposit		1,649.00			1,649.00
CI0920	City of Gresham (Mike Wallace)			1,649.00			1,649.00
CI0992	City of Lake Stevens (Kyle Young) Kyle Young 360-913-7243	22-232-Final		241.71			241.71
CI0992	City of Lake Stevens (Kyle Young)			241.71			241.71
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
DI508	Diane Emerson 206-567-5492	22-344-Deposit	338.56				338.56
DI508	Diane Emerson		338.56				338.56
EA040	Earth Corps (Paula Currant) Paula Currant 206-601-0134	22-258-Deposit 22-258-Invoice #1 22-314-Final	220.35 427.00	329.00			220.35 427.00
EA040	Earth Corps (Paula Currant)		647.35	329.00			976.35
FA010	Fairbanks SWCD Aleya Brikman 907-479-1213 ext 7	22-333-Deposit	219.20				219.20
FA010	Fairbanks SWCD		219.20				219.20

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
FO182	Forterra (Ash Lehto) Ash Lehto 206-204-8052	22-302-Deposit	329.50				329.50
FO182	Forterra (Ash Lehto)		329.50				329.50
FO340	Foxglove Forestry Jim Unsell 360-873-2122	22-339-Deposit	244.15				244.15
FO340	Foxglove Forestry		244.15				244.15
GR450	Greg Isermann 208-627-6077	22-299-Deposit		89.50			89.50
GR450	Greg Isermann			89.50			89.50
GR488	Ground Effects Landscaping Andrea Romero 253-266-4487	22-365	1,873.65				1,873.65
GR488	Ground Effects Landscaping		1,873.65				1,873.65
HA030	Habitat Bank (Zach Woodward) Zachary Woodward 425-205-0279	22-341-Deposit	110.01				110.01
HA030	Habitat Bank (Zach Woodward)		110.01				110.01
JA010	J and S Nursry 503-709-3256	22-356-Deposit	496.75				496.75
JA010	J and S Nursry		496.75				496.75
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
JO595	John Wilkins 206-841-3144	22-354-Prepayment	595.64				595.64

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
JO595	John Wilkins		595.64				595.64
LU580	Lummi Natural Resources (Chris Pha Chris Phair 360-384-2329	22-230-Deposit		1,343.00			1,343.00
LU580	Lummi Natural Resources (Chris Pha			1,343.00			1,343.00
ME360	Methow Valley Natives Rob Crandall 509-996-3562	22-324-Deposit	199.25				199.25
ME360	Methow Valley Natives		199.25				199.25
MO740	Mtns to Sound Greenway (Dan Hintz Dan Hintz 206-735-1027	22-190-Invoice#1	2,087.28				2,087.28
MO740	Mtns to Sound Greenway (Dan Hintz		2,087.28				2,087.28
NO560	North Olympic Salmon Coalition (Sa						
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
OL080	Olson Environmental LLC Aaron Gibson 360-869-8188	22-364-Deposit	2,375.42				2,375.42
OL080	Olson Environmental LLC		2,375.42				2,375.42
PA010	P&G Landscaping Cassie Malloy 425-485-6091	22-035-Final	1,944.00				1,944.00
PA010	P&G Landscaping		1,944.00				1,944.00
SA110	San Juan County Public Works (Bryo Byron Rot 360-370-7593	22-097-Invoice #1	868.00				868.00
SA110	San Juan County Public Works (Bryo		868.00				868.00

## WA. Assoc. of Conservation Districts

## Aged Receivables

As of Nov 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
SI590	Siuslaw SWCD (Seth Mead) Seth Mead 541-997-1272	22-303-Deposit		3,951.00			3,951.00
SI590	Siuslaw SWCD (Seth Mead)			3,951.00			3,951.00
SK660	Skagit Fisheries Enhancement (Adam Adam Airolidi 360-336-0172 ext 306	22-023-Invoice #2	621.30				621.30
SK660	Skagit Fisheries Enhancement (Adam		621.30				621.30
SN840	Snohomish County Surface Water M Scott Moore 425-388-6462	22-228-Deposit 22-228-Invoice #1	1,236.90	1,343.00			1,343.00 1,236.90
SN840	Snohomish County Surface Water M		1,236.90	1,343.00			2,579.90
SO0920	Sound Native Plants (Chad Stemm) Chad Stemm 360-909-2669	22-332-Deposit	190.65				190.65
SO0920	Sound Native Plants (Chad Stemm)		190.65				190.65
TH150	The Carbon Capture Foundation Norman Dick 360-751-3142	22-327-Deposit	602.12				602.12
TH150	The Carbon Capture Foundation		602.12				602.12
TH180	The Lands Council (Kat Hall) Kat Hall 509-838-4912	22-340-Deposit	608.00				608.00
TH180	The Lands Council (Kat Hall)		608.00				608.00
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
VA050	Valley Growers (Matthew Brown) Matthew Brown 503-651-3535	22-363-Deposit	113.20				113.20



WA. Assoc. of Conservation Districts  
**Aged Receivables**  
 As of Nov 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
VA050	Valley Growers (Matthew Brown)		113.20				113.20
WA184	Walla Walla County CD Joanna Cowles Cleveland 509-956-3760	22-086-Final	4,885.81				4,885.81
WA184	Walla Walla County CD		4,885.81				4,885.81
WI1040	William Oppie 425-208-1861	22-352-Prepayment	2,475.23				2,475.23
WI1040	William Oppie		2,475.23				2,475.23
WO1170	Woodbrook Nursery (Ingrid Watchle Ingrid Watchler 253-857-6808	22-353-Deposit	321.00				321.00
WO1170	Woodbrook Nursery (Ingrid Watchle		321.00				321.00
Report Tota			35,041.49	12,659.56	220.50	582.00	48,503.55

## SICK AND ANNUAL LEAVE - November 2021

### SICK LEAVE

Name	Ending Balance 10/31/21	Accrued Nov.	YTD Accrued	Taken Nov.	YTD Taken	Sick Remaining
Ryan Baye	174	8	88	8	54	174
Jim Brown	958	8	88	2	77	964
Jacque Gautheir	40	8	48	0	0	48
John Knox	100	8	88	8	66	100
Lori Mclaughlin	204	8	88	28	65	184
Bill Mulder	358	8	88	14	78.5	352
Maria Rivera	4	8	88	8	100	4
Tom Salzer	130	8	88	0	14	136

### ANNUAL LEAVE

Name	Ending Balance 10/31/21	Personnal Holiday & Holiday	Accrued Nov.	YTD Accrued	Taken Nov.	YTD Taken	Vacation Remaining	Liability
Ryan Baye	208	16	12	132	0	92	220	\$ 6,454.60
Jim Brown	246	0	12	132	16	124	242	\$ 11,369.16
Jacque Gautheir	50	0	10	60	8	8	52	\$ 1,277.12
John Knox	48	0	8	84	0	80	56	\$ 1,607.20
Lori Mclaughlin	221	0	12	132	4	143	229	\$ 8,489.03
Bill Mulder	190	0	12	132	8	180	194	\$ 5,214.72
Maria Rivera	40	0	8	88	0	48	48	\$ 875.04
Tom Salzer	274	16	16	176	0	32	290	\$ 17,243.10

\$ 34,411.83

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

WACD	\$ 23,697.70
PMC	\$ 10,714.13
	\$ 34,411.83

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
26933	11/8/21	Sun Mountain Natives	1,046.57	11/30/21
26934	11/8/21	CompuPlants, Inc	120.00	11/30/21
26935	11/8/21	Country Mutual Insurance Co	450.79	11/30/21
26936	11/8/21	Ekrem Hardware Do-It Center	17.12	11/30/21
26937	11/8/21	Keepin' It Straight	100.00	11/30/21
26938	11/8/21	Native Seed Foundation	402.61	11/30/21
26939	11/8/21	PageFreezer Softwarem Inc	1,308.00	11/30/21
26940	11/8/21	Sedro Woolley Auto Parts, Inc.	14.51	11/30/21
26941	11/8/21	UPS	129.25	11/30/21
26942	11/8/21	WM Corporate Services, Inc	36.18	11/30/21
26943	11/8/21	Scholten's Equipment	246.90	11/30/21
26944	11/8/21	Aspen Valley Nursery	493.00	11/30/21
26945	11/8/21	Glacier Pacific LLC	789.79	11/30/21
26946	11/9/21	Verizon	39.94	11/30/21
26947	11/9/21	Jonny Native Seed	915.50	11/30/21
26948	11/9/21	Cardmember Services	2,153.46	11/30/21
26949	11/9/21	WACD	1,090.00	11/30/21
26950	11/10/21	Jose Avalos Gutierrez	201.09	11/30/21
26951	11/10/21	Camilo Avalos Sanchez	576.41	11/30/21
26952	11/10/21	Denisa Avalos-Garcia	548.82	11/30/21
26953	11/10/21	Jose G. Avalos	548.82	11/30/21
26954	11/10/21	Martha Del Toro Ramirez	105.63	11/30/21
26955	11/10/21	Jon R. Hagen	189.40	11/30/21
26956	11/10/21	Rufino Mercado-Cruz	340.62	11/30/21
26957	11/10/21	Ziply Fiber	208.74	11/30/21
26958	11/15/21	James H. Brown	3,094.84	11/30/21
26959	11/15/21	Jacqueline M. Gauthier	1,761.51	11/30/21
26960	11/15/21	John E. Knox	1,963.37	11/30/21
26961	11/15/21	Lori A. McLaughlin	2,425.64	11/30/21
26962	11/15/21	Bill W. Mulder	1,877.85	11/30/21
26963	11/15/21	Maria Del Carmen Rivera	1,175.70	11/30/21
26964	11/15/21	UPS	27.92	11/30/21
26965	11/15/21	Oak Harbor Freight	599.86	11/30/21
26966	11/15/21	Glacier Pacific LLC	759.76	11/30/21
26967	11/15/21	Crystal Springs	37.21	11/30/21
26968	11/17/21	Puget Sound Energy	1,055.40	11/30/21

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Amount	Cleared D
26969	11/17/21	UW Madison Accounting Services	200.00	11/30/21
26970	11/22/21	UPS	32.49	11/30/21
26971	11/22/21	Productivity Plus Account	79.92	11/30/21
26972	11/22/21	Kaiser Permanente Health Plan	9,794.24	11/30/21
26973	11/22/21	WACD	1,890.00	11/30/21
26974	11/22/21	WACD	1,089.00	11/30/21
26974V	11/22/21	WACD	-1,089.00	11/30/21
26975	11/22/21	Oak Harbor Freight	387.63	11/30/21
26976	11/23/21	Spokane Conservation District	236.16	
26977	11/23/21	Walter E. Nelson Co	950.41	11/30/21
26978	11/23/21	WA Farm Forestry Association	120.00	
26979	11/30/21	Jim Brown	53.63	
26980	11/30/21	Lori McLaughlin	104.22	
26981	11/30/21	WM Corporate Services, Inc	36.18	
26982	11/30/21	Country Mutual Insurance Co	450.72	11/30/21
26982V	11/30/21	Country Mutual Insurance Co	-450.72	11/30/21
26983	11/30/21	Country Mutual Insurance Co	450.72	
26984	11/30/21	Key Bank	1,822.11	
26985	11/30/21	WACD	330.00	
26986	11/30/21	Denisa Avalos-Garcia	873.24	11/30/21
26987	11/30/21	WACD	1.00	11/30/21
26987V	11/30/21	WACD	-1.00	11/30/21
26988	11/30/21	Jose G. Avalos	873.24	11/30/21
26989	11/30/21	Martha Del Toro Ramirez	886.04	
26990	11/30/21	Rufino Mercado-Cruz	932.82	
26991	11/30/21	James H. Brown	3,096.79	
26992	11/30/21	Jacqueline M. Gauthier	1,761.51	
26993	11/30/21	John E. Knox	1,963.37	
26994	11/30/21	Lori A. McLaughlin	2,210.55	
26995	11/30/21	Bill W. Mulder	1,882.40	
26996	11/30/21	Maria Del Carmen Rivera	1,247.09	11/30/21
<b>Total</b>			<u>59,066.97</u>	