

WACD Financial Report Comments
March 31, 2022

Statement of Financial Position - ASSETS

- Net Assets: Net Income for March was \$241,473.44

Executive Net Income (as of 03/31/22)	\$ -11,380.74
PMC Net Income (as of 03/31/22)	\$ 301,586.69
Unrealized Gains (Edward Jones)	\$ -48,729.51
Net Income	\$ 241,473.44

- Current Assets - PMC: PMC assets (checking and savings) at Banner Bank are \$309,972.02 and PMC Savings at Edward Jones is \$539,680.64 (PMC transfer \$100,000 from Banner Bank to our savings account at Edward Jones. The other account at Edward Jones is identified as IRS Deposits (\$53,296.38). This money is a refunded from the IRS for payment on the 990-T. We are collaborating with our new accountant to resolve this issue.
- Aged Receivables for PMC: \$176,001.29

0 - 30 Days	\$ 151,453.38
31 – 60 Days	\$ 19,751.36
61 – 90 Days	\$ 4,796.55
Over 90 Days	\$

2022 Deposits	\$ 3,917.25
2022 Orders Shipped	<u>\$172,084.04</u>
	\$176,001.29

- Prepaid Expenses – PMC: Per the recommendation from our accountant, we created a new Prepaid Expenses - this is for prepayment of our 2019 payment to the IRS. Larson Gross estimated what our 2019 income tax liability would be and recommended that it be paid quarterly to avoid penalties next year when we submit our 990T form.
- Long Term Investments: As of March 31st, the value of the Long-Term Investments was \$1,366,150.91.

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 82.87% and expenses are at 73.62% of the Fiscal Year 2021-22 budget. The Executive Operations had a YTD net loss of -\$11,380.74.
- A payment of \$25,000 was made to WACD Executive Operations.
- Bad Debt Expense – 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
Josh Monaghan Consulting, LLC	\$ 1,000.00
DEI Consultant	\$ 10,000.00
TOTAL	\$ 26,000.00

- WACD incurred 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	\$ 31,317.63	-\$ 16,317.63
Net Income	\$10,000.00	-\$ 18,277.63	

Executive Operations Income Statement Summary:

	Current Fiscal Year (7/21 – 03/22)	Prior Fiscal Year (7/20 – 03/21)
Revenues	\$ 285,914.31	\$ 244,219.31
Expenses	\$ 297,295.05	\$ 237,802.95
Net Income	\$ -11,380.74	\$ 6,416.36

Plant Materials Center Profit and Loss

- Revenue is at 101.49% and expenses are at 79.49% of the Fiscal Year 2021-22 budget. The Plant Materials Center had a YTD net gain \$301,583.69 (this number does not include the unrealized gain from Edward Jones).
- Expenses:
 - Fuel, farm and nursery supplies, and repair and maintenance expenses are up due to price increases. These expenses will continue to increase until the end of the fiscal year.

- Bank / Credit Cards Charges has exceeded the budgeted expense. This is due to more customers paying with credit cards.
- Brokered stock is slightly over budget but that will be reflected in the operating revenue. We will not be purchasing any additional brokered stock this fiscal year,
- Packaging supplies are slightly over budget – we will not need to purchase any additional supplies this fiscal year.
- The chemicals and inbound shipping are slightly over budget.
- Seasonal Labor has exceeded the original budget and will continue to until the end of the fiscal year. The overage is due to:
 - With COVID, the labor shortage and the weather, it took approximately 3 weeks longer to complete harvest. We still have field clean up, planting and weeding.
 - With the labor shortage and addition to the minimum wage increase in January, we were having to pay our seasonal labor a more competitive wage to what other farms in the area were paying. Had we not increased wages, we would not have been able to finish harvest. We contact a few local employment agencies and labor contractors, but they were unable to find us any workers.
- Payroll taxes for the most part on un budget except for the State Unemployment Tax (SUTA). While this rate did not increase from 2021, the tax is based on the total gross wages, which has increased from last year.

Plant Materials Center Income Statement Summary:

	Current Fiscal Year (7/21 – 03/22)	Prior Fiscal Year (7/20 – 03/21)
Revenues	\$ 1,282,800.70	\$ 936,525.64
Expenses	\$ 981,271.01	\$ 911,543.73
Net Income*	\$ 301,583.69	\$ 24,981.91
Unrealized Gains (Edward Jones)	\$ -48,792.51	\$ 233,289.25
Net Income	\$ 252,854.18	\$ 258,271.25

**Total does not include Unrealized Gains or Losses from Edward Jones*

Plant Sales: Budget - \$1,209,000.00

Month	Total	% Of Budget	# Of Orders
March 2022	\$ 1,507,075.45	125%	489
March 2021	\$ 1,103,802.00	100%	505

March 2022	Total	# Of Orders	% Of Sales
District	\$ 358,734.52	48	24%
Non-District Sales	\$ 1,135,285.18	441	76%

Washington Association of Conservation Districts
Statement of Financial Position
March 31, 2022

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 261,050.78
PMC Savings (Banner Bank)	49,821.24
IRS Deposits (Edward Jones)	53,297.89
PMC Savings (Edward Jones)	539,680.64

Total PMC Current Assets	903,850.55
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Current Assets - EXEC

WACD Checking (Wells Fargo)	41,298.92
WACD Savings (Wells Fargo)	123,383.08

Total EXEC Current Assets	164,682.00
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Other Current Assets - PMC

Inventory Value (June 30 2020)	140,056.74
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Total Other Current Assets	140,056.74
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Aged Receivables - PMC

PMC Accounts Receivable	176,001.29
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Total PMC Aged Receivable	176,001.29
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Prepaid Expenses - PMC

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

Total WACD Accounts Receivable	0.00
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Prepaid Expenses - EXEC

Total EXEC Prepaid Expense	0.00
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Total Current Assets	1,396,590.58
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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
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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
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Washington Association of Conservation Districts
Statement of Financial Position
March 31, 2022

<u>Long Term Investments - PMC</u>		
Long Term Invt (Edward Jones)	1,366,150.91	
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Total Long Term Investments		1,366,150.91
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Total Assets	\$	<u><u>2,897,453.82</u></u>

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>		
Accounts Payable (PMC)	\$ 33.53	
Accrued Vacation (PMC)	20,270.45	
Customer Deposit (Plants) 2022	67,386.66	
Customer Deposit (Plants) 2023	136,389.69	
Due to IRS	46,385.00	
Federal Taxes (941 - Office)	3,434.68	
Federal Taxes (943 - Nursery)	6,266.92	
FUTA Taxes (Federal)	1,019.90	
SUTA Taxes (State)	1,374.69	
L&I Taxes	9,140.92	
WA Paid Family Leave	974.07	
Simple IRA	551.83	
Unrecognized Tax Benefit Liabi	73,000.00	
Washington Sales Tax	13,642.22	
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Total PMC Current Liabilities		379,870.56
<u>Current Liabilities - EXEC</u>		
FUTA Taxes (Federal)	84.00	
SUTA Taxes (State)	274.68	
L&I Taxes	232.34	
Simple IRA	221.52	
WA Paid Family Leave	194.64	
Accrued Vacation (EXEC)	23,130.38	
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Total WACD Current Liabilities		24,137.56
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Total Current Liabilities		404,008.12
<u>Net Assets</u>		
<u>Unrestricted Net Assets</u>		
Unrestricted Net Assets	1,016,043.81	
Net Income*	241,473.44	
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Total Unrestricted Net Assets		1,257,517.25
<u>Restricted Net Assets - EXEC</u>		
Leadership Development Funds	2,019.10	
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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	
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Total PMC Restricted Net Assets		1,233,909.35

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Washington Association of Conservation Districts
Statement of Financial Position
March 31, 2022

Total Liabilities & Net Assets	\$ <u>2,897,453.82</u>
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*Net Income is the difference between the revenue and expenses
(YEAR TO DATE ACTUALS) as shown on the Income Statement
compared with Budget for Executive Operations and the Plant Materials Center

Executive Operations
Profit and Loss
March 31, 2022

	Actuals for March 31, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 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	9.26	15.00	61.73
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	25,000.00	75,000.00	75,000.00	100.00
WACD - WSCC Contract	2,175.00	40,450.00	65,000.00	62.23
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Total Revenues	27,176.05	285,914.31	345,015.00	82.87
<u>Expenses</u>				
Bad Debt Expense	0.00	3,488.89	3,888.89	89.71
Communications	106.06	2,091.68	5,000.00	41.83
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	2,218.94	2,300.00	96.48
IT Support & Technology	381.15	4,120.91	5,000.00	82.42
Licenses & Memberships	0.00	85.50	3,001.00	2.85
Office Supplies	0.00	127.67	600.00	21.28
Bank / Credit Card Charges	27.00	442.79	550.00	80.51
Postage	18.90	21.30	150.00	14.20
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	2,870.90	12,510.28	53,000.00	23.60
Office Rent	1,075.00	9,475.00	12,200.00	77.66
Automobile Expense	0.00	1,529.37	0.00	0.00
Automobile Insurance	0.00	471.78	0.00	0.00
Employee Medical Benefits	3,042.90	26,472.25	36,325.00	72.88
Wages (Staff)	19,012.38	144,248.26	190,627.24	75.67
Payroll Tax - FICA/Med.	1,454.45	11,041.37	13,600.00	81.19
Payroll Tax - FUTA	10.50	94.58	95.00	99.56
Payroll Tax - L&I	85.34	471.26	696.00	67.71
Payroll Tax - SUTA	66.19	490.25	816.00	60.08
Simple IRA (Retirement)	570.38	4,390.02	5,686.00	77.21
Printing	0.00	0.00	800.00	0.00
Lobbying Services	3,000.00	12,000.00	18,000.00	66.67
Consulting Services	0.00	26,000.00	30,500.00	85.25
Annual Meeting Expenses	0.00	31,317.63	15,000.00	208.78
Wages - Accrued Vacation	1,811.26	4,185.32	0.00	0.00
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Total Expenses	33,542.07	297,295.05	403,835.13	73.62
Net Income	\$ (6,366.02)	\$ (11,380.74)	\$ (58,820.13)	19.35

Executive Operations
Income Statement
For the Nine Months Ending March 31, 2022

	Monthly Total March 2022	Monthly Total March 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
<u>Revenues</u>				
WACD - Annual Meeting	\$ 0.00	\$ 0.00	\$ 13,040.00	\$ 11,300.00
WACD - District Dues	0.00	0.00	157,000.05	175,000.05
WACD - Interest Income	1.05	1.04	9.26	9.26
WACD - Other Income	0.00	0.00	415.00	960.00
WACD - Executive Operations	25,000.00	0.00	75,000.00	0.00
WACD - WSCC Contract	2,175.00	1,012.50	40,450.00	56,950.00
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Total Revenues	27,176.05	1,013.54	285,914.31	244,219.31
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<u>Expenses</u>				
Bad Debt Expense	0.00	0.00	3,488.89	3,888.89
Communications	106.06	299.68	2,091.68	3,084.24
Insurance Expense	9.66	2,115.66	2,218.94	2,192.94
IT Support & Technology	381.15	1,163.06	4,120.91	3,708.04
Licenses & Memberships	0.00	0.00	85.50	0.00
Office Supplies	0.00	0.00	127.67	248.29
Bank / Credit Card Charges	27.00	21.00	442.79	456.12
Postage	18.90	15.00	21.30	66.43
Travel, Meals & Meetings	2,870.90	1,489.93	12,510.28	2,291.10
Office Rent	1,075.00	975.00	9,475.00	10,948.00
Automobile Expense	0.00	0.00	1,529.37	1,019.52
Automobile Insurance	0.00	0.00	471.78	432.43
Employee Medical Benefits	3,042.90	2,860.13	26,472.25	23,828.82
Wages (Staff)	19,012.38	13,767.86	144,248.26	130,899.78
Payroll Tax - FICA/Med.	1,454.45	1,053.26	11,041.37	10,013.98
Payroll Tax - FUTA	10.50	0.00	94.58	83.99
Payroll Tax - L&I	85.34	75.04	471.26	494.89
Payroll Tax - SUTA	66.19	67.46	490.25	631.77
Simple IRA (Retirement)	570.38	413.04	4,390.02	3,923.48
Lobbying Services	3,000.00	3,975.00	12,000.00	9,975.00
Consulting Services	0.00	0.00	26,000.00	19,025.00
Annual Meeting Expenses	0.00	0.00	31,317.63	2,446.09
Wages - Accrued Vacation	1,811.26	1,167.64	4,185.32	8,135.15
Depreciation Expense	0.00	0.00	0.00	9.00
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Total Expenses	33,542.07	29,458.76	297,295.05	237,802.95
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Net Income	\$ (6,366.02)	\$ (28,445.22)	\$ (11,380.74)	\$ 6,416.36
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Plant Material Center
Profit and Loss
March 31, 2022

	Actuals for March 31, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 59,545.97	\$ 73,856.28	\$ 75,000.00	98.48
Contract Growing	9,771.55	13,381.30	8,000.00	167.27
Plant Sales	359,777.52	1,146,643.77	1,125,000.00	101.92
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	21.81	176.61	425.00	41.56
Restocking Fee	349.67	434.42	100.00	434.42
Other Income	25.50	3,726.12	1,500.00	248.41
Packaging/Storage Fee	90.00	660.00	600.00	110.00
Shipping Charges Reimbursed	18,348.69	43,922.20	53,000.00	82.87
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Total Operating Revenues	447,930.71	1,282,800.70	1,263,925.00	101.49
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<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	(13,187.71)	(48,729.51)	0.00	
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Total Revenues	434,743.00	1,234,071.19	1,263,925.00	
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<u>Expenses</u>				
Accounting Expenses	460.00	5,265.00	7,200.00	73.13
Advertising	164.00	1,248.00	2,500.00	49.92
Bank / Credit Card Charges	2,269.43	11,482.45	9,500.00	120.87
Brokered Stock	0.00	65,204.02	60,000.00	108.67
Communications	213.58	1,721.95	2,500.00	68.88
Education & Registrations	0.00	191.00	1,000.00	19.10
Executive Operations	25,000.00	75,000.00	75,000.00	100.00
Farm and Nursery Supplies	1,040.11	8,649.73	8,000.00	108.12
Fuel	0.00	3,079.19	4,500.00	68.43
Insurance Expense	441.47	4,813.90	6,300.00	76.41
IT Support & Technology	(11.41)	2,216.26	4,000.00	55.41
Lease Payment	0.00	0.00	1.00	0.00
Licenses & Memberships	255.06	1,902.28	2,500.00	76.09
Office Supplies	343.12	1,690.91	2,000.00	84.55
Packaging Supplies	400.32	21,094.25	20,000.00	105.47
Postage	0.00	301.82	600.00	50.30
Property Tax	0.00	1,412.72	3,235.00	43.67
Repair & Maintenance - Bldg	0.00	130.88	2,000.00	6.54
Repair & Maintenance - Equip.	62.36	4,594.45	4,000.00	114.86
Taxes - B&O Tax	1,684.95	3,226.79	7,000.00	46.10
Training and Development	0.00	0.00	5,000.00	0.00
Travel, Meals and Meetings	0.00	281.25	2,000.00	14.06
Utilities	1,294.13	8,104.53	9,800.00	82.70
Management Fee (State of WA)	0.00	15.38	125.00	12.30
Investment Management Fees	1,370.82	13,692.57	17,000.00	80.54
Cold Storage	0.00	0.00	14,000.00	0.00
Shipping - Inbound	1,470.00	3,220.00	2,900.00	111.03
Shipping - Outbound	15,083.04	37,103.74	48,000.00	77.30
Chemicals	0.00	45,899.39	45,000.00	102.00
Fertilizer	0.00	0.00	10,000.00	0.00
Seeds	1,618.75	49,580.85	53,000.00	93.55
Transplants	0.00	0.00	30,000.00	0.00
Employee Medical Benefits	7,492.29	65,375.61	90,200.00	72.48
Wages - Staff	20,506.24	226,092.80	350,641.00	64.48
Wages - Staff Overtime	0.00	21.53	300.00	7.18
Wages - Seasonal Labor	48,327.81	254,141.92	250,000.00	101.66
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	626.33	6,916.16	10,519.00	65.75

For Management Purposes Only

Plant Material Center
Profit and Loss
March 31, 2022

	Actuals for March 31, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
Payroll Tax - FICA/Medicare	5,506.40	36,832.33	44,000.00	83.71
Payroll Tax - FUTA	(10.50)	907.79	1,500.00	60.52
Payroll Tax - L&I	2,137.62	15,051.39	21,000.00	71.67
Payroll Tax - SUTA	246.83	2,711.58	2,500.00	108.46
Wages - Accrued Vacation	(1,346.62)	1,280.91	0.00	0.00
VISA (WACD)	354.11	354.11	0.00	0.00
IRS Penalty	0.00	407.57	0.00	0.00
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Total Expenses	137,000.24	981,217.01	1,234,321.00	79.49
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Net Income	\$ 297,742.76	\$ 252,854.18	\$ 29,604.00	
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Plant Materials Center
Income Statement
For the Nine Months Ending March 31, 2022

	Monthly Total March 2022	Monthly Total March 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Revenues				
Brokered Plants	\$ 59,545.97	\$ 36,383.47	\$ 73,856.28	\$ 60,407.57
Contract Growing	9,771.55	9,195.86	13,381.30	9,195.86
Plant Sales	359,777.52	289,220.48	1,146,643.77	822,469.58
Interest Income	21.81	17.17	176.61	372.59
Restocking Fee	349.67	0.00	434.42	78.97
Other Income	25.50	1,298.51	3,726.12	1,680.85
Packaging/Storage Fee	90.00	75.00	660.00	600.00
Shipping Charges Reimbursed	18,348.69	16,437.30	43,922.20	41,685.66
Finance Income	0.00	0.00	0.00	34.56
Total Operating Revenues	447,930.71	352,627.79	1,282,800.70	936,525.64
Edward Jones Investment Account				
Unrealized Gain/Loss	(13,187.71)	20,597.63	(48,729.51)	233,289.34
Total Revenues	434,743.00	373,225.42	1,234,071.19	1,169,814.98
Expenses				
Accounting Expenses	460.00	100.00	5,265.00	4,375.00
Advertising	164.00	320.00	1,248.00	1,088.00
Bank / Credit Card Charges	2,269.43	1,677.19	11,482.45	5,221.24
Brokered Stock	0.00	35,753.14	65,204.02	69,821.15
Cleaning Supplies	0.00	39.03	0.00	551.19
Communications	213.58	122.05	1,721.95	1,048.19
Education & Registrations	0.00	0.00	191.00	55.00
Executive Operations	25,000.00	0.00	75,000.00	0.00
Farm and Nursery Supplies	1,040.11	413.89	8,649.73	4,227.95
Fuel	0.00	639.75	3,079.19	3,308.32
Insurance Expense	441.47	427.92	4,813.90	5,036.56
IT Support & Technology	(11.41)	70.00	2,216.26	1,032.23
Licenses & Memberships	255.06	0.00	1,902.28	1,775.95
Office Supplies	343.12	493.44	1,690.91	1,832.09
Packaging Supplies	400.32	755.88	21,094.25	20,871.73
Postage	0.00	177.35	301.82	461.15
Property Tax	0.00	1,412.96	1,412.72	3,232.23
Repair & Maintenance - Bldg	0.00	0.00	130.88	340.14
Repair & Maintenance - Equip.	62.36	82.65	4,594.45	2,938.37
Taxes - B&O Tax	1,684.95	1,402.37	3,226.79	2,671.88
Travel, Meals and Meetings	0.00	113.57	281.25	227.14
Utilities	1,294.13	1,255.56	8,104.53	6,842.28
Management Fee (State of WA)	0.00	0.00	15.38	0.00
Investment Management Fees	1,370.82	1,347.70	13,692.57	12,281.55
Cold Storage	0.00	3,472.70	0.00	3,532.70
Shipping - Inbound	1,470.00	1,296.75	3,220.00	2,836.25
Shipping - Outbound	15,083.04	15,356.83	37,103.74	38,446.57
Chemicals	0.00	547.50	45,899.39	42,568.08
Fertilizer	0.00	2,213.97	0.00	3,613.97
Seeds	1,618.75	1,056.93	49,580.85	49,428.98
Transplants	0.00	29,456.00	0.00	29,456.00
Employee Medical Benefits	7,492.29	7,083.91	65,375.61	56,504.08
Wages - Staff	20,506.24	26,668.52	226,092.80	230,666.92
Wages - Staff Overtime	0.00	0.00	21.53	0.00
Wages - Seasonal Labor	48,327.81	41,963.70	254,141.92	217,935.55
Wages - Labor Contractor	0.00	840.40	0.00	1,491.71
Simple IRA (Retirement)	626.33	867.26	6,916.16	7,857.39
Payroll Tax - FICA/Medicare	5,506.40	5,250.35	36,832.33	34,318.12
Payroll Tax - FUTA	(10.50)	246.50	907.79	1,164.75

For Management Purposes Only

Plant Materials Center
Income Statement
For the Nine Months Ending March 31, 2022

	Monthly Total March 2022	Monthly Total March 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Payroll Tax - L&I	2,137.62	3,257.35	15,051.39	16,315.29
Payroll Tax - SUTA	246.83	386.64	2,711.58	2,036.08
Wages - Accrued Vacation	(1,346.62)	800.92	1,280.91	(4,544.74)
Depreciation Expense	0.00	3,011.82	0.00	27,106.38
VISA (WACD)	354.11	0.00	354.11	0.00
IRS Penalty	0.00	0.00	407.57	1,570.31
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	137,000.24	190,382.50	981,217.01	911,543.73
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ 297,742.76	\$ 182,842.92	\$ 252,854.18	\$ 258,271.25
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2022
1082 - WACD Checking (Wells Fargo)
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	42,626.97
Add: Cash Receipts	30,200.00
Less: Cash Disbursements	(30,614.97)
Add (Less) Other	<u>(913.08)</u>
Ending GL Balance	<u>41,298.92</u>
Ending Bank Balance	41,298.92
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>41,298.92</u></u>

Initiate Business CheckingSM

March 31, 2022 ■ 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: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

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

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

Statement period activity summary

Beginning balance on 3/1	\$43,024.77
Deposits/Credits	30,200.00
Withdrawals/Debits	- 31,925.85
Ending balance on 3/31	\$41,298.92

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
3/1		WF Direct Pay-Payment- Wsu Energy Program #22-0285-Tran ID Dp30403168		152.00	
3/1		WF Direct Pay-Payment- March 2022 Rent-Tran ID Dp30403170		1,075.00	
3/1		WF Direct Pay-Payment- Invoice #2022-04 Waccd-Tran ID Dp30403172		3,000.00	
3/1		Edward Jones Investment 022822 18838P883864211 Washington Association		443.04	38,354.73
3/4	8738	Check		397.80	37,956.93
3/8		Direct Pay Individual Pymt Trans		2.00	
3/8		Direct Pay Monthly Base		10.00	
3/8		Direct Pay Nonwf Bus Pymt Trans		15.00	37,929.93
3/10		Deposit	3,025.00		40,954.93
3/14		WF Direct Pay-Payment- Payroll March 15 2022-Tran ID Dp31432614		5,711.04	35,243.89
3/16		Edward Jones Investment 031522 18838P883864211 Washington Association		443.04	34,800.85
3/25		Deposit	27,175.00		61,975.85
3/28	8741	Check		100.00	
3/28	8742	Check		2,770.90	59,104.95
3/30		WF Direct Pay-Payment- Payroll March 31 2022-Tran ID Dp32541760		5,710.50	
3/30		WF Direct Pay-Payment- March Reimbursements-Tran ID Dp32541764		12,095.53	41,298.92
Ending balance on 3/31					41,298.92
Totals			\$30,200.00	\$31,925.85	

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
8738	3/4	397.80	8741 *	3/28	100.00	8742	3/28	2,770.90

* 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 03/01/2022 - 03/31/2022	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	\$41,194.00 <input type="checkbox"/>
• Minimum daily balance	\$500.00	\$34,800.85 <input 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	14	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

Effective March 31, 2022, the sentence "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposits" in the first paragraph of the "Your ability to withdraw funds" section under the "Availability of funds policy" in the Deposit Account Agreement will be replaced by "Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits."

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Apr 30, 2022
1086 - WACD Savings (Wells Fargo)
Bank Statement Date: April 30, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	123,383.08
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>123,383.08</u>
Ending Bank Balance	123,383.08
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>123,383.08</u></u>

Business Market Rate Savings

March 31, 2022 ■ 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: wellsfargo.com/biz

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

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Statement period activity summary

Beginning balance on 3/1	\$123,382.03
Deposits/Credits	1.05
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$123,383.08

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	\$1.05
Average collected balance	\$123,382.03
Annual percentage yield earned	0.01%
Interest earned this statement period	\$1.05
Interest paid this year	\$3.04
Total interest paid in 2021	\$12.34



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/31	Interest Payment	1.05		123,383.08
Ending balance on 3/31				123,383.08
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 03/01/2022 - 03/31/2022	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	\$123,382.03 <input 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 Mar 31, 2022
 1000 - PMC Checking (Banner Bank)
 Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		148,217.95
Add: Cash Receipts		382,853.90
Less: Cash Disbursements		(124,536.24)
Add (Less) Other		(145,484.83)
Ending GL Balance		261,050.78
Ending Bank Balance		304,348.00
Add back deposits in transit		
	Mar 31, 2022 Andrew 00412G	600.00
	Mar 31, 2022 Jason 042072	55.48
	Mar 31, 2022 Shawn 003911	435.90
		1,091.38
Total deposits in transit		1,091.38
(Less) outstanding checks		
	Feb 24, 2022 27264	(77.00)
	Feb 28, 2022 27286	(703.33)
	Mar 11, 2022 27318	(152.25)
	Mar 15, 2022 27322	(97.92)
	Mar 15, 2022 27323	(356.67)
	Mar 15, 2022 27324	(335.59)
	Mar 15, 2022 27343	(1,050.31)
	Mar 24, 2022 27349	(150.64)
	Mar 24, 2022 27350	(187.05)
	Mar 24, 2022 27357	(2,724.62)
	Mar 24, 2022 27358	(10,387.17)
	Mar 25, 2022 27360	(545.33)
	Mar 25, 2022 27361	(559.31)
	Mar 29, 2022 27363	(287.23)
	Mar 29, 2022 27364	(507.15)
	Mar 29, 2022 27365	(936.19)
	Mar 29, 2022 27366	(255.06)
	Mar 29, 2022 27367	(4,579.00)
	Mar 29, 2022 27368	(36.18)
	Mar 30, 2022 27369	(6.84)
	Mar 31, 2022 27370	(231.23)
	Mar 31, 2022 27372	(1,284.85)
	Mar 31, 2022 27374	(1,323.73)
	Mar 31, 2022 27375	(656.25)
	Mar 31, 2022 27378	(1,377.08)
	Mar 31, 2022 27380	(1,215.36)
	Mar 31, 2022 27383	(1,162.77)
	Mar 31, 2022 27385	(1,122.60)
	Mar 31, 2022 27386	(220.39)
	Mar 31, 2022 27387	(3,160.14)
	Mar 31, 2022 27388	(1,902.19)
	Mar 31, 2022 27389	(2,129.34)
	Mar 31, 2022 27390	(2,623.17)
	Mar 31, 2022 27391	(2,044.66)
		(44,388.60)
Total outstanding checks		(44,388.60)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		261,050.78



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

Statement of Account

Statement Date	03/31/22
Page	1 of 1
Account Number	XXXXXXXXXXXX4588

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

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

**Fee changes
for business
accounts take
effect May 2.**

SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX4588	\$49,821.24	The following fee changes take effect on May 2, 2022: \$2 Temporary Checks (Sheet of 4) \$25 Returned Wire Fee \$125 Legal Process Fee (was \$100) Questions? Call 800-272-9933 (7 a.m. to 7 p.m. PT weekdays)
------------------	------------------	-------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

SAVINGS ACCOUNT XXXXXXXXXXXX4588

Business Savings

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	1/01/22 thru 3/31/22
Account Number	XXXXXXXXXXXX4588	Days in the statement period	90
Previous Balance	\$49,818.79	Average Ledger	\$49,818.79
Deposits/Credits	\$.00	Average Collected	\$49,818.79
Checks/Debits	\$.00	Interest Earned	\$2.45
Service Charge	\$.00	Annual Percentage Yield Earned	0.02%
Interest Paid	\$2.45	2022 Interest Paid	\$2.45
Current Balance	\$49,821.24		

Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	2.45

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



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

Statement of Account

Statement Date	03/31/22
Page	2 of 4
Account Number	XXXXXXXXXXXX5697

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

3/07	Deposit				15,369.40
3/07	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,343.17
3/08	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	695.84
3/09	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	889.14
3/10	Deposit				6,686.41
3/10	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,092.07
3/11	Deposit				48,281.97
3/14	Deposit				68,071.51
3/14	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,918.59
3/15	Deposit				1,057.48
3/15	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,127.24
3/15	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,201.12
3/16	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	6,019.59
3/17	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	236.30
3/21	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,494.78
3/22	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	98.11
3/23	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	934.46
3/24	Deposit				34,421.74
3/24	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	976.81
3/25	Deposit				34,176.23
3/25	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,933.43
3/25	Metro	General Ch CCD	0000015876	5930636311	18,523.84
					RMR*IV*0000015876**0018523.84\
3/28	Deposit				13,709.73
3/28	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	9,302.44
3/29	Deposit				44,286.37
3/29	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,280.94
3/30	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	1,093.57
3/31	Deposit				29,763.11
3/31	BANKCARD	MERCH DEP CCD	948907957098888	1246825337	2,656.93
3/31	WA ASSOC. OF CON	DEPOSIT CCD	DP32626822	BIZEDP	12,095.53
3/31	Interest Deposit				18.82

Withdrawals and Deductions

Date	Description	Amount
3/01	EDWARD JONES INVESTMENT PPD 4496699001	-870.91
3/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-2,269.43
3/02	IRS USATAXPYMT CCD 270246143789352 3387702000	-2,914.14
3/02	IRS USATAXPYMT CCD 270246194252863 3387702000	-4,237.06
3/04	IRS USATAXPYMT CCD 270246381924217 3387702000	-6,477.24
3/16	EDWARD JONES INVESTMENT PPD 4496699001	-969.77
3/16	IRS USATAXPYMT CCD 270247582098014 3387702000	-3,229.82
3/16	IRS USATAXPYMT CCD 270247565779110 3387702000	-6,026.65
3/25	IRS USATAXPYMT CCD 270248464501570 3387702000	-187.22
3/25	EDWARD JONES INVESTMENT PPD 4496699001	-100,000.00
3/28	WA DEPT REVENUE TAX PYMT CCD 8511179 9916001118	-18,321.41

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
3/16	27137	1,004.34	3/04	27196*	203.00
3/16	27173*	1,222.60	3/03	27208*	120.00



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

Statement Date	03/31/22
Page	3 of 4
Account Number	XXXXXXXXXXXX5697

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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
3/03	27212*	160.00	3/21	27314	395.58
3/16	27238*	1,224.64	3/18	27315	102.73
3/03	27256*	89.25	3/15	27316	750.00
3/07	27259*	25,719.00	3/18	27317	598.94
3/01	27260	560.36	3/17	27319*	869.39
3/01	27261	30,389.02	3/21	27320	728.53
3/14	27263*	36.39	3/21	27321	1,140.10
3/01	27265*	908.91	3/21	27325*	1,188.74
3/31	27266	217.25	3/21	27326	1,252.72
3/03	27267	108.63	3/16	27327	434.50
3/16	27268	471.19	3/18	27328	926.49
3/03	27269	108.63	3/31	27329	1,151.20
3/01	27270	518.68	3/16	27330	1,273.69
3/07	27271	258.10	3/15	27331	1,090.65
3/03	27272	100.00	3/21	27332	1,202.18
3/07	27273	651.76	3/22	27333	651.76
3/01	27276*	501.69	3/15	27334	1,040.02
3/01	27278*	487.49	3/21	27335	1,148.11
3/01	27279	1,009.99	3/16	27337*	1,053.71
3/11	27281*	667.98	3/15	27338	651.76
3/01	27282	493.59	3/18	27339	640.73
3/11	27283	602.66	3/15	27340	325.88
3/11	27284	635.58	3/16	27341	1,377.92
3/01	27287*	714.88	3/17	27342	1,880.80
3/01	27288	454.99	3/16	27344*	1,764.93
3/04	27289	3,166.25	3/17	27345	1,968.84
3/01	27290	1,458.36	3/16	27346	2,250.49
3/02	27291	1,644.28	3/22	27347	3,162.18
3/01	27292	1,682.08	3/16	27348	180.78
3/01	27293	1,555.75	3/29	27351*	3,430.00
3/09	27296*	23.08	3/31	27352	65.27
3/14	27298*	80.00	3/29	27353	1,067.71
3/09	27299	2,266.29	3/29	27354	148.02
3/09	27300	21.60	3/28	27355	1,221.77
3/22	27301	1,560.00	3/31	27356	89.25
3/08	27302	434.50	3/29	27359*	1,100.37
3/08	27303	164.00	3/28	27362*	25,000.00
3/11	27304	36.18	3/30	27371*	722.57
3/09	27305	360.00	3/31	27373*	1,250.69
3/15	27306	39.05	3/31	27376*	1,067.87
3/08	27307	201.59	3/31	27377	1,250.69
3/17	27308	112.58	3/31	27379*	1,355.10
3/15	27309	1,284.29	3/31	27381*	1,064.15
3/15	27311*	404.94	3/31	27382	1,216.63
3/23	27312	22.59	3/31	27384*	1,228.37
3/14	27313	58.75	3/31	27392*	1,276.72

*Denotes missing check numbers.



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

Statement Date	03/31/22
Page	4 of 4
Account Number	XXXXXXXXXXXX5697

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

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03/01	186,117.19	03/11	227,181.34	03/23	261,540.77
03/02	175,373.99	03/14	296,996.30	03/24	296,939.32
03/03	175,541.76	03/15	294,795.55	03/25	252,385.60
03/04	183,865.66	03/16	278,330.11	03/28	230,854.59
03/07	173,949.37	03/17	273,734.80	03/29	270,675.80
03/08	173,845.12	03/18	271,465.91	03/30	271,046.80
03/09	172,063.29	03/21	265,904.73	03/31	304,348.00
03/10	180,841.77	03/22	260,628.90		

Interest Rate Summary

<u>Date</u>	<u>Rate</u>
2/28	0.100000%

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2022
1010 - PMC Savings (Banner Bank)
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	49,818.79
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2.45</u>
Ending GL Balance	<u>49,821.24</u>
Ending Bank Balance	49,821.24
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>49,821.24</u>



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

Statement of Account

Statement Date	03/31/22
Page	1 of 4
Account Number	XXXXXXXXXXXX5697

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

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

**Fee changes
for business
accounts take
effect May 2.**

SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$304,348.00	The following fee changes take effect on May 2, 2022: \$2 Temporary Checks (Sheet of 4) \$25 Returned Wire Fee \$125 Legal Process Fee (was \$100) Questions? Call 800-272-9933 (7 a.m. to 7 p.m. PT weekdays)
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CHECKING ACCOUNT

XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	3/01/22 thru 3/31/22
Account Number	XXXXXXXXXXXX5697	Days in the statement period	31
Previous Balance	223,317.24	Average Ledger	237,038.86
35 Deposits/Credits	386,490.88	Average Collected	221,631.78
11 Debits	145,503.65	Interest Earned	18.82
96 Checks	159,975.29	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2022 Interest Paid	63.30
Interest Paid	18.82		
Current Balance	304,348.00		

Deposits and Additions

Date	Description	Amount
3/01	BANKCARD MERCH DEP CCD 948907957098888 1246825337	4,406.65
3/02	BANKCARD MERCH DEP CCD 948907957098888 1246825337	321.71
3/03	BANKCARD MERCH DEP CCD 948907957098888 1246825337	854.28
3/04	Deposit	17,828.57
3/04	BANKCARD MERCH DEP CCD 948907957098888 1246825337	341.82

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

Portfolio Summary

Total Portfolio Value	
\$1,959,129.44	
1 Month Ago	\$1,873,687.43
1 Year Ago	\$1,634,178.65
3 Years Ago	\$1,136,427.15
5 Years Ago	\$814,318.95

Experience our online educational resource

The Edward Jones Financial Fitness site can help you and your family make informed financial decisions at every stage of life. With topics like smart investing for teenagers, opening a first bank account, buying a home and caring for an aging parent, this interactive resource provides a customized experience to meet your unique financial needs. Check it out at edwardjones.com/financialfitness.

Important tax form information

Edward Jones has furnished all final Consolidated 1099 Tax Statements for the 2021 tax year. You can view, print, download and share your Edward Jones tax forms through Online Access. Your local Edward Jones team can also share your tax forms electronically with your tax professional at your instruction. Contact your Edward Jones office for details. For more information about your Edward Jones tax forms, visit edwardjones.com/taxcenter.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$206,021.30	\$539,680.64
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,374,863.82	\$1,366,150.91
Corporate Account Select	Washington Association of	-----	\$53,293.53	\$53,297.89
Total Accounts			\$1,634,178.65	\$1,959,129.44

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

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

WA. Assoc. of Conservation Districts
Account Reconciliation
 As of Mar 31, 2022
 1022 - Long Term Invt (Edward Jones)
 Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,380,709.34
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(14,558.43)
Ending GL Balance	<u>1,366,150.91</u>
Ending Bank Balance	1,366,150.91
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,366,150.91</u></u>

Washington Association of
 Conservation Districts

Helping to keep you secure

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

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Growth and Income

For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value	
\$1,366,150.91	
1 Month Ago	\$1,380,709.34
1 Year Ago	\$1,374,863.82
3 Years Ago	\$1,107,877.55
5 Years Ago	\$785,985.31

Value Summary		
	This Period	This Year
Beginning value	\$1,380,709.34	\$1,452,481.99
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,370.82	-4,475.26
Change in value	-13,187.61	-81,855.82
Ending Value	\$1,366,150.91	

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
		-6.01%	-6.01%	0.15%	7.45%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-4.35%	-4.35%	17.85%	19.53%	16.23%
International Equities (S & P 700)	-5.84%	-5.84%	0.51%	9.08%	7.71%
Taxable Fixed Income (Bloomberg Aggregate)	-6.89%	-6.89%	-5.36%	1.38%	1.95%

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 Mar 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$7.06	\$3.30	—	\$10.36

* 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	124.45	215	27,487.75	-731.00	26,756.75

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	7.37	9,274.867	68,546.68	-190.91	68,355.77
Bridge Builder Core Bond	9.66	25,409.657	261,235.48	-15,778.19	245,457.29
Bridge Builder Core Plus Bond	9.58	32,679.117	335,332.63	-22,266.69	313,065.94
Bridge Builder INTL Equity	12.18	7,410.795	82,049.10	8,214.38	90,263.48
Bridge Builder Large Growth	21.18	6,819.204	102,086.50	42,344.24	144,430.74
Bridge Builder Large Value	17.39	13,193.543	154,047.12	75,388.59	229,435.71
Bridge Builder Small/Mid Grw	14.47	2,628.404	32,620.96	5,412.05	38,033.01
Bridge Builder Small/Mid Value	14.56	5,497.414	57,076.90	22,965.45	80,042.35
Dfa INTL Small Company I	20.29	682.29	11,770.21	2,073.45	13,843.66
Dodge & Cox INTL Stock	47.41	1,219.272	47,333.77	10,471.92	57,805.69
JPM U.S. Govt Mny Mkt Capital	1.00	8,185.49	—	—	8,185.49
NB Genesis I	66.70	398.131	22,560.82	3,994.52	26,555.34
TRP International Stock I	18.35	1,302.961	21,475.48	2,433.85	23,909.33
Total Account Value					\$1,366,150.91

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 9,559.41 Shares at Daily Accrual Rate		\$0.20
3/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	0.2	-0.20
3/01	Dividend on Bridge Builder Core Bond on 25,365.459 Shares at Daily Accrual Rate		444.63
3/01	Reinvestment into Bridge Builder Core Bond @ 10.06	44.198	-444.63
3/01	Dividend on Bridge Builder Core Plus Bond on 32,626.979 Shares at Daily Accrual Rate		518.77
3/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.95	52.138	-518.77
3/01	Dividend on Blackrock High Yield Bond K on 9,240.161 Shares at Daily Accrual Rate		260.64
3/01	Reinvestment into Blackrock High Yield Bond K @ 7.51	34.706	-260.64
3/07	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,374.12	1,374.12
3/07	Program & Portfolio Strat Fees		-1,374.12
3/21	Fee Offset		3.30

Money Market Detail by Date

Beginning Balance on Feb 26					\$7.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
3/22	Deposit		3.30		\$10.36
Total			\$3.30		
Ending Balance on Mar 25					\$10.36

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 Mar 31, 2022
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	439,680.53
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>100,000.11</u>
Ending GL Balance	<u>539,680.64</u>
Ending Bank Balance	539,680.64
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>539,680.64</u></u>

Washington Association of
 Conservation Districts

Partnering for Positive Impact: 2022 Purpose, Inclusion and Citizenship Report

As we celebrate 100 years of history and look to the next 100 years, Edward Jones continues to put our purpose into action, making a positive impact for our clients, colleagues and communities. Our recently released 2022 Purpose, Inclusion and Citizenship Report, Partnering for Positive Impact, outlines our goals, progress and commitments. To learn more, visit www.edwardjones.com/positiveimpact.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$539,680.64	
1 Month Ago	\$439,680.53
1 Year Ago	\$206,021.30
3 Years Ago	\$28,549.60
5 Years Ago	\$28,333.64

Value Summary		
	This Period	This Year
Beginning value	\$439,680.53	\$339,680.15
Assets added to account	100,000.00	200,000.00
Assets withdrawn from account	-0.04	-0.16
Fees and charges	0.00	0.00
Change in value	0.15	0.65
Ending Value	\$539,680.64	

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

Asset Details (as of Mar 25, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$100,042.80
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Federated Tr US Trsy Oblg Is	1.00	439,637.84	—	—	439,637.84
Total Account Value					\$539,680.64

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
3/02	Buy Federated Tr US Trsy Oblg Is @ 1.00	100,000	-\$100,000.00
3/21	Interest at the Rate of 0.010% from 02-21-22 to 03-20-22		0.15
3/21	Tax Withheld Federal Tax Withholding		-0.04
3/25	Electronic Transfer from Banner Bank		100,000.00

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.

Washington Association of
Conservation Districts

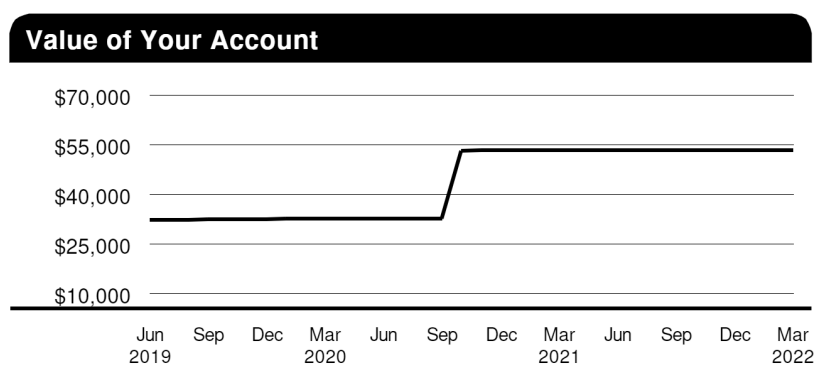
Let us partner with your other experts

When it comes to your finances, the value of professional advice cannot be overestimated. That's why we believe it's critical to work with your attorney, accountant and other trusted professionals. Be sure to share your other professionals' contact information with your financial advisor. Together with their knowledge and resources, we can tailor a holistic strategy for you.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,297.89	
1 Month Ago	\$53,297.56
1 Year Ago	\$53,293.53
3 Years Ago	\$0.00
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,297.56	\$53,296.83
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	0.33	1.06
Ending Value	\$53,297.89	

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

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Mar 31, 2022
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	53,297.56
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>0.33</u>
Ending GL Balance	<u>53,297.89</u>
Ending Bank Balance	53,297.89
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>53,297.89</u></u>

Rate of Return (continued)

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

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

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

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

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of Mar 25, 2022)

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	53,297.73	53,297.73	0.40%
Total Account Value			\$53,297.89	

*Your Rate of Return for each individual asset above is as of March 25, 2022. 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
3/01	Dividend on AB Government Money Market A on 53,297.4 Shares at Daily Accrual Rate		\$0.33
3/01	Reinvestment into AB Government Money Market A @ 1.00	0.33	-0.33

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

Aged Payables

As of Mar 31, 2022

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.	4967-372	4/6/22	22.35				22.35
		4967-373	4/14/22	11.18				11.18
SE125	Sedro Woolley Auto Parts, Inc.			33.53				33.53
Report Total				33.53				33.53

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Mar 31, 2022

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
AS549	Asotin County CD (Jennifer Zipse) Jennifer Zipse 509-552-8117	22-533-Final	85.85				85.85
AS549	Asotin County CD (Jennifer Zipse)		85.85				85.85
BU831	Buttonwood Farm (Lyubov Bofviva) Lyubov Bofviva 206-227-0674	22-054-Final	675.00				675.00
BU831	Buttonwood Farm (Lyubov Bofviva)		675.00				675.00
CA070	Calypso Restoration Steve Sahlin 360-840-5182	22-184-Final 22-293-Final	344.05	616.36			616.36 344.05
CA070	Calypso Restoration		344.05	616.36			960.41
CA300	Cascadia Edible Landscapes Michael Seliga-Soulseed 206-708-9298	22-227-Final	134.01				134.01
CA300	Cascadia Edible Landscapes		134.01				134.01
CE450	Center for Ecodynamic Restoration Robin Dobson 509-365-2543	22-330-Final	887.88				887.88
CE450	Center for Ecodynamic Restoration		887.88				887.88
CH576	Chehalis Tribe Ben Amidon 360-709-1850	22-404-Final	685.88				685.88
CH576	Chehalis Tribe		685.88				685.88
CH608	Chickadee Forestry LLC Malloree Weinheimer 703-627-9763	22-334-Final	1,217.71				1,217.71
CH608	Chickadee Forestry LLC		1,217.71				1,217.71
CH610	Chilton Logging, Inc Joe Berry 503-660-8760	22-383-Final	720.25				720.25
CH610	Chilton Logging, Inc		720.25				720.25

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2022

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
CI0785	City of Bellingham (Ryan Robie) Ryan Robie 360-778-7000	22-531-Final	983.42				983.42
CI0785	City of Bellingham (Ryan Robie)		983.42				983.42
CI0920	City of Gresham (Mike Wallace) Mike Wallace 503-618-2246	22-261-Final	7,785.85				7,785.85
CI0920	City of Gresham (Mike Wallace)		7,785.85				7,785.85
CI1105	City of Olympia Riley Stark 360-522-6006	22-457-Final		407.13			407.13
CI1105	City of Olympia			407.13			407.13
CI1120	City of Portland (Toby Query) Toby Query 503-823-4205	22-249-Final		12,469.75			12,469.75
CI1120	City of Portland (Toby Query)			12,469.75			12,469.75
CI1280	City of Vancouver (Tim Esary) Tim Esary 360-487-8283	22-465-Final	1,454.19				1,454.19
CI1280	City of Vancouver (Tim Esary)		1,454.19				1,454.19
CL1370	Clark's Native Tree's Coco Zheng 360-435-9473	22-566-Final	2,695.06				2,695.06
CL1370	Clark's Native Tree's		2,695.06				2,695.06
CO1789	Cowlitz Indian Tribe (Cynthia Callah) Cynthia Callahan 360-353-9257	22-206-Final	1,376.05				1,376.05
CO1789	Cowlitz Indian Tribe (Cynthia Callah)		1,376.05				1,376.05
DI508	Diane Emerson 206-567-5492	22-344-Final	129.75				129.75
DI508	Diane Emerson		129.75				129.75

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
DO550	Doak Creek Native Plant Nursery Cynthia Lafferty 541-484-9206	22-493-Final Alder	124.95 -117.69				124.95 -117.69
DO550	Doak Creek Native Plant Nursery		7.26				7.26
EC140	Ecological Land Services (E Brassfie Eric Brassfield 360-578-1371 ext 10	22-537-Final 22-197-Final	536.04 3,282.53				536.04 3,282.53
EC140	Ecological Land Services (E Brassfie		3,818.57				3,818.57
FO182	Forterra (Ash Lehto)						
FO190	Forterra (Christine Stephens) Christine Stephens 206-204-8065	22-268-Final 22-415-Final			617.11 68.68		617.11 68.68
FO190	Forterra (Christine Stephens)				685.79		685.79
FR480	Friends of the Trees Botanicals, LLC Michael Pilarski 360-643-9178	22-422-Final	244.33				244.33
FR480	Friends of the Trees Botanicals, LLC		244.33				244.33
GR264	Grays Harbor CD (Charly Kearns) Charles Kearns 360-249-8532	22-017-Final 22-372-Final			2,050.31 2,060.45		2,050.31 2,060.45
GR264	Grays Harbor CD (Charly Kearns)				4,110.76		4,110.76
GR300	Grays Harbor CD (Tom Kollasch) Tom Kollasch 360-589-1033	22-065-Final		834.15			834.15
GR300	Grays Harbor CD (Tom Kollasch)			834.15			834.15
GR360	Green City, Inc.						
GU520	Guide Nursery (Gerry Vrieling) Gerry Vrieling	22-174-Invoice #1	1,383.54				1,383.54

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	360-398-7706						
GU520	Guide Nursery (Gerry Vrieling)		1,383.54				1,383.54
HA050	Habitat Restoration Specialists Derek Beauchemin 206-459-0586	22-337-Final	263.51				263.51
HA050	Habitat Restoration Specialists		263.51				263.51
HA140	Harold M. Miller Landscape Nursery Harold Miller 503-399-1599	22-582-Deposit	1,586.00				1,586.00
HA140	Harold M. Miller Landscape Nursery		1,586.00				1,586.00
HO390	Hood River SWCD Kris Schaedel 541-386-4588	22-288-Final	303.10				303.10
HO390	Hood River SWCD		303.10				303.10
IN040	Inland NW Land Conservancy Rose Richardson 509-475-9236	22-500-Final	694.40				694.40
IN040	Inland NW Land Conservancy		694.40				694.40
JA174	Jason Dunsmoor 360-942-7270	22-275-Final	91.66				91.66
JA174	Jason Dunsmoor		91.66				91.66
JA176	Jason Griffith Jason Griffith 360-607-9402	22-286-Final	499.57				499.57
JA176	Jason Griffith		499.57				499.57
JE274	Jefferson Land Trust (Carrie Clendan) Carrie Clendani 360-379-9501	22-173-Final	323.27				323.27
JE274	Jefferson Land Trust (Carrie Clendan)		323.27				323.27

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
KE150	Kent's Garden and Nursery Nancy Henshaw 360-384-4433	22-078-Final	1,472.45				1,472.45
KE150	Kent's Garden and Nursery		1,472.45				1,472.45
KI270	King CD (Marinn Carpenter) Marinn Carpenter 425-282-1897	Ludtke	850.00				850.00
KI270	King CD (Marinn Carpenter)		850.00				850.00
KI510	Kitsap CD (Brian Stahl) Brian Stahl 360-204-5529 ext 112	22-019-Final	16,481.50				16,481.50
KI510	Kitsap CD (Brian Stahl)		16,481.50				16,481.50
KI540	Kitsap CD (Jesse Adams) Jesse Adams 360-204-5529 ext 128	22-083-Final	2,231.50				2,231.50
KI540	Kitsap CD (Jesse Adams)		2,231.50				2,231.50
KI572	Kitsap County Public Works Ken Tallman 360-522-2390	22-207-Final	1,203.61				1,203.61
KI572	Kitsap County Public Works		1,203.61				1,203.61
KI620	Kittitas County CD (Wendy Mee) Wendy Mee 509-925-3352 ext 204	22-243-Final	687.86				687.86
KI620	Kittitas County CD (Wendy Mee)		687.86				687.86
LI290	Lincoln County Conservation District Dean White 509-725-4181	22-070-Final 22-488-Final 22-489-Final	1,298.87 445.34 508.07				1,298.87 445.34 508.07
LI290	Lincoln County Conservation District		2,252.28				2,252.28
LI308	Lisa Hasselman Lissa Hasselman 206-409-5050	22-253-Final	29.81				29.81
LI308	Lisa Hasselman		29.81				29.81

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Mar 31, 2022

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
LO473	Lower Columbia Estuary Partnership						
LO490	Lower Columbia Fish Enhancement (Brice Crayne 360-882-6671	22-386-Final 22-490-Final 22-287-Final	1,482.52 1,965.55 743.84				1,482.52 1,965.55 743.84
LO490	Lower Columbia Fish Enhancement (4,191.91				4,191.91
LU580	Lummi Natural Resources (Chris Phair 360-384-2329	22-230-Final	4,299.00				4,299.00
LU580	Lummi Natural Resources (Chris Phair		4,299.00				4,299.00
MI445	Mid Sound Fisheries Enhancement G Erik Rigaux 240-425-3837	22-554-Final	1,884.97				1,884.97
MI445	Mid Sound Fisheries Enhancement G		1,884.97				1,884.97
MO740	Mtns to Sound Greenway (Dan Hintz 206-735-1027	22-190-Final	3,516.19				3,516.19
MO740	Mtns to Sound Greenway (Dan Hintz		3,516.19				3,516.19
NA050	Native Grounds Nursery Mike Nehls 541-954-0148	22-217-Final		3,185.51			3,185.51
NA050	Native Grounds Nursery			3,185.51			3,185.51
NA060	Native Habitat NPO Catie Morse 831-566-3093	22-191-Final	141.04				141.04
NA060	Native Habitat NPO		141.04				141.04
NO460	Nooksack Salmon Enhancement (Dar						
NO462	Nooksack Salmon Enhancement (Eli)						

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2022

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
NO470	Nooksack Salmon Enhancement (Ja James van der Voort 360-715-0283	22-544-Final	1,097.95				1,097.95
NO470	Nooksack Salmon Enhancement (Ja		1,097.95				1,097.95
NO560	North Olympic Salmon Coalition (Sa Sarah Doyle 360-379-8051	22-419-Final	316.84				316.84
NO560	North Olympic Salmon Coalition (Sa		316.84				316.84
NO600	North Yakima Conservation District Brian Schmidt 509-454-5736 x 8557	22-468-Final	618.03				618.03
NO600	North Yakima Conservation District		618.03				618.03
PA062	Pacific Forest Management (Colin B)						
PII790	Pineneedle Farms, Inc Paul Richardson 705-277-9333	22-057-Final	12,975.02				12,975.02
PII790	Pineneedle Farms, Inc		12,975.02				12,975.02
RE202	Rebecca Lowell 360-336-6288	22-296-Final	122.28				122.28
RE202	Rebecca Lowell		122.28				122.28
RU635	Rustication CHC Paxton Rembert 360-303-0888	22-463-Final	120.55				120.55
RU635	Rustication CHC		120.55				120.55
SA105	San Juan County Public Works (Caro Carolina Ramos 360-370-0513	22-097-Final	967.82				967.82
SA105	San Juan County Public Works (Caro		967.82				967.82
SA110	San Juan County Public Works (Bryo	22-177-Final	27.99				27.99

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	Bryon Rot 360-370-7593						
SA110	San Juan County Public Works (Bryo		27.99				27.99
SH470	Shawn Bergman						
SK600	Skagit Conservation District Joe Holtcamp 360-428-4313	22-052-Final	4,506.40				4,506.40
SK600	Skagit Conservation District		4,506.40				4,506.40
SK740	Skagit River System Coop. (Brenda Brenda Clifton 360-770-5375	22-547-Deposit 22-274-Final	2,331.25 2,908.00				2,331.25 2,908.00
SK740	Skagit River System Coop. (Brenda		5,239.25				5,239.25
SO0910	Sound Native Plants (Ben Alexander) Ben Alexander 360-352-4122	22-328-Final	412.14				412.14
SO0910	Sound Native Plants (Ben Alexander)		412.14				412.14
SO0920	Sound Native Plants (Chad Stemm) Chad Stemm 360-909-2669	22-186-Final	1,886.70				1,886.70
SO0920	Sound Native Plants (Chad Stemm)		1,886.70				1,886.70
SO0950	Sound Salmon Solutions (Kyle Koch) Kyle Koch 425-252-6686	22-156-Final 22-157-Invoice #1 22-157-Final	325.40 4,350.03 2,329.47				325.40 4,350.03 2,329.47
SO0950	Sound Salmon Solutions (Kyle Koch)		7,004.90				7,004.90
SO980	South Douglas Conservation District Carol Cowling 509-745-9160	22-194-Final	248.40				248.40
SO980	South Douglas Conservation District		248.40				248.40
SP1040	Spokane CD (Ben Peterson) Ben Peterson 509-535-7274	22-001-Final 22-075-Final	6,482.99 9,934.24				6,482.99 9,934.24

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SP1040	Spokane CD (Ben Peterson)		16,417.23				16,417.23
SP1085	Spokane County Environmental Nicki Feiten 509-477-7520	22-196-Final	2,568.14				2,568.14
SP1085	Spokane County Environmental		2,568.14				2,568.14
SQ1130	Squalicum Mountain Enterprises, Inc Brad Newell 360-961-2512	22-562-Final	343.40				343.40
SQ1130	Squalicum Mountain Enterprises, Inc		343.40				343.40
ST1210	Stephanie Hanson Stephanie Hanson 253-448-5990	22-066-Final	1,004.52				1,004.52
ST1210	Stephanie Hanson		1,004.52				1,004.52
ST1350	Stevens County CD (Linda Workman Linda Workman 509-684-7579	22-139-Final	2,978.91				2,978.91
ST1350	Stevens County CD (Linda Workman		2,978.91				2,978.91
TH150	The Carbon Capture Foundation Norman Dick 360-751-3142	22-462-Final		108.71			108.71
TH150	The Carbon Capture Foundation			108.71			108.71
TH180	The Lands Council (Kat Hall) Kat Hall 509-838-4912	22-340-Invoice #1 22-340-Final	1,637.37 273.64				1,637.37 273.64
TH180	The Lands Council (Kat Hall)		1,911.01				1,911.01
TH190	The Nature Conservancy (Kyle)						
TI420	Timberline Silvics						

WA. Assoc. of Conservation Districts

Aged Receivables

As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
TR620	Tree Best Reforesters, Inc. Tim O'Neill 503-623-2028	22-405-Final		2,129.75			2,129.75
TR620	Tree Best Reforesters, Inc.			2,129.75			2,129.75
TU880	Tulalip Tribes (Nick Johnson) Nick Johnson 360-716-4370	22-193-Invoice #1 22-193-Final	1,098.70 6,780.80				1,098.70 6,780.80
TU880	Tulalip Tribes (Nick Johnson)		7,879.50				7,879.50
TU890	Turnbull National Wildlife Refuge						
UN030	Underwood CD (Jan Thomas) Jan Thomas 509-637-7004	22-396-Final	2,361.75				2,361.75
UN030	Underwood CD (Jan Thomas)		2,361.75				2,361.75
US310	USDA CRGNSA (Brett Carre) Brett Carre 541-308-1718	22-062-Final	213.25				213.25
US310	USDA CRGNSA (Brett Carre)		213.25				213.25
WA230	Wapati Land Management, LLC Steve Hilton 360-503-5329	22-588-Final	2,915.91				2,915.91
WA230	Wapati Land Management, LLC		2,915.91				2,915.91
WA300	Watershed Garden Works Scott Edwards 360-423-6456	22-061-Final	469.28				469.28
WA300	Watershed Garden Works		469.28				469.28
WH710	Whatcom Conservation District (Emi) Emily Hirsch 360-354-2035 ext 3	22-029-Final	6,010.00				6,010.00
WH710	Whatcom Conservation District (Emi)		6,010.00				6,010.00
WI970	Wildlands Nursery (Ryan Watts) Ryan Watts	22-496-Final	3,203.93				3,203.93

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Aged Receivables
 As of Mar 31, 2022

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Customer	Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
	509-588-4328						
WI970	Wildlands Nursery (Ryan Watts)		3,203.93				3,203.93
Report Tota			151,453.38	19,751.36	4,796.55		176,001.29

SICK AND ANNUAL LEAVE - March 2022

SICK LEAVE

Name	Ending Balance 02/28/22	Accrued March	YTD Accrued	Taken March	YTD Taken	Sick Remaining 03/31/22
Ryan Baye	178	8	24	0	8	186
Jim Brown	971	8	24	0	17	979
Jacque Gautheir	72	8	24	7	7	73
John Knox	92	8	24	19	43	81
Lori Mclaughlin	161.5	8	24	2	32.5	167.5
Bill Mulder	342	8	24	16	18	334
Maria Rivera	4	8	24	12	28	0
Tom Salzer	162	8	24	6	6	164

ANNUAL LEAVE

Name	Ending Balance 02/28/22	Personal Holiday & Holiday	Accrued March	YTD Accrued	Taken March	YTD Taken	Vacation Remaining 03/31/22	Liability
Ryan Baye	214	24	12	36	0	10	226	\$ 7,211.50
Jim Brown	265	24	12	36	0	0	277	\$ 14,471.18
Jacque Gautheir	82	24	10	30	0	0	92	\$ 2,259.52
John Knox	80	8	8	24	0	0	88	\$ 2,755.20
Lori Mclaughlin	257	0	12	36	1.5	1.5	267.5	\$ 9,916.23
Bill Mulder	224.5	16	12	36	0	5.5	236.5	\$ 6,787.20
Maria Rivera	8		8	24	0	0	16	\$ 291.68
Tom Salzer	256.5	24	16	48	14	14	258.5	\$ 15,918.88

\$ 43,400.82

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

\$	23,130.38	WACD
\$	20,270.45	PMC
\$	43,400.82	