

Account #	Full name	Type
01-019	Barter Bank Account	Bank
1-000	US Bank Checking - 9339	Bank
1-005	US Bank Busi Money Market-6999	Bank
1-010	USBank BWID Imp Project	Bank
1-015	Washington Federal Savings	Bank
1-015b	US Bank Debt Reserve-5495	Bank
1-017	Depreciation Reserve	Bank
1-020	Cash-Treasurer	Bank
1-025	Accounts Receivable	Accounts receivable (A/R)
1-030	Inventory Asset	Other Current Assets
1-035	Prepaid Rent	Other Current Assets
1-040	Grant Receivable	Other Current Assets
1-045	Undeposited Funds	Other Current Assets
1-050	Employee Advance	Other Current Assets
	Amounts Due to Customers	Other Current Assets
	Payroll Corrections	Other Current Assets
	Payroll Refunds	Other Current Assets
	QuickBooks Payroll Tax Impound	Other Current Assets
	QuickBooks Tax Holding Account	Other Current Assets
	Uncategorized Asset	Other Current Assets
1-055	Beginning Net Assets	Fixed Assets
1-060	Water System 07	Fixed Assets
1-065	Easements	Fixed Assets
1-070	Office Equipment	Fixed Assets
1-075	Machinery & Equipment	Fixed Assets
1-080	Automobiles	Fixed Assets
1-085	Other Depreciable Property	Fixed Assets
1-090	Land Improvements	Fixed Assets
1-095	Building	Fixed Assets
1-100	Land	Fixed Assets
1-105	Accum. Depreciation	Fixed Assets
1-110	Due to Customer	Other Assets
1-115	Accrued Payment - USDA Loan	Other Assets
1-120	BWID Cash/Upgrade	Other Assets
1-125	RUS Loan	Other Assets
1-130	Contract for Grants & Upgrades	Other Assets
1-135	Accounts Payable	Accounts payable (A/P)
1-140	USBank Credit Card	Credit Card
1-145	Accrual for Loan Payment	Other Current Liabilities

1-150	A/P Audit	Other Current Liabilities
1-155	Accrued Interest	Other Current Liabilities
1-160	CP USDA RUS Loan	Other Current Liabilities
1-165	Commercial Loan	Other Current Liabilities
1-170	Payroll Liabilities	Other Current Liabilities
1-171	Payroll Liabilities:IRA	Other Current Liabilities
1-172	Payroll Liabilities:Dental Insurance	Other Current Liabilities
1-173	Payroll Liabilities:Health Insurance	Other Current Liabilities
	Payroll Liabilities:Federal Taxes (941/943/944)	Other Current Liabilities
	Payroll Liabilities:Federal Unemployment (940)	Other Current Liabilities
	Payroll Liabilities:OR Employment Taxes	Other Current Liabilities
	Payroll Liabilities:OR Income Tax	Other Current Liabilities
	Payroll Liabilities:OR Paid Family and Medical Leave	Other Current Liabilities
	Payroll Liabilities:OR Statewide Transit Taxes	Other Current Liabilities
	Payroll Liabilities:OR Transit Taxes	Other Current Liabilities
	Payroll Liabilities:Simple IRA Co. Match	Other Current Liabilities
	Payroll Liabilities:Simple IRA Emp.	Other Current Liabilities
	Payroll Liabilities:State of OR Garnishment	Other Current Liabilities
	Payroll Liabilities:USAA IRA	Other Current Liabilities
	Payroll Liabilities:USAA IRA Match	Other Current Liabilities
	Direct Deposit Payable	Other Current Liabilities
1-175	USDA RUS Loan	Long Term Liabilities
1-180	Dedicated Funds	Equity
1-185	Donated Capital	Equity
1-190	Opening Bal Equity	Equity
1-195	Retained Earnings	Equity
1-200	Sales Income	Income
1-201	Sales Income:Bulk Water	Income
1-202	Sales Income:Water	Income
1-202-a	Sales Income:Bad Debts	Income
1-204	Sales Income:Interest/Late Fees	Income
1-205	Returned Check Charges	Income
1-206	Sales Income:Overage for water	Income
1-210	Miscellaneous Income	Income
1-215	Reimbursed Expenses	Income
1-220	WDFO - Work Done for Others	Income
1-222	Notary Services	Income
49900	Uncategorized Income	Income
	Sales Income:Sales - Connection Fees	Income
	Sales Income:Sales-Connection Fees	Income
	Billable Expense Income	Income
	Markup	Income
	Services	Income

	Shipping Income	Income
	Unapplied Cash Payment Income	Income
2-000	Accounting Fees	Expenses
2-005	Accounting Fees:Accountant	Expenses
2-010	Accounting Fees:Bookkeeping Fees	Expenses
2-015	Annual Audit	Expenses
2-020	Attorney/Legal Fees	Expenses
2-025	Auto Expense	Expenses
2-030	Bad Debt Expense	Expenses
2-035	Bank Service Charges	Expenses
2-040	Depreciation Expense	Expenses
2-045	Donations/Contributions	Expenses
2-050	Electricity	Expenses
2-055	Employee Expense	Expenses
2-060	Employee Expense:Employee Training/Conferences	Expenses
2-065	Insurance	Expenses
2-070	Insurance:Employee Health Ins	Expenses
2-075	Insurance:Workers Compensation	Expenses
2-080	Insurance:Liability Insurance	Expenses
2-085	Interest Expense	Expenses
2-090	Interest Expense:Finance Charge	Expenses
2-095	Interest Expense:Loan Interest	Expenses
2-100	Labor Expenses	Expenses
2-105	Labor Expenses:Full Time Employee	Expenses
2-110	Labor Expenses:Part-time Employee	Expenses
2-115	Labor Expenses:Watermaster	Expenses
2-120	Labor Expenses:Contract Labor	Expenses
2-125	Labor Expenses:Payroll Taxes	Expenses
2-126	Labor Expenses:Health Ins (co paid)	Expenses
2-130	Simple IRA Co Contribution	Expenses
2-135	Maint & Water Fees, Test Fees	Expenses
2-140	Meeting & Newsletter Expense	Expenses
2-145	Repay Bank Loan	Expenses
2-150	Office Supplies	Expenses
2-155	One Time Capital Costs	Expenses
2-160	Postage and Shipping Expense	Expenses
2-165	Publications & Dues	Expenses
2-170	Gravel Fee	Expenses
2-175	Supplies Expense	Expenses
2-180	Tax & Licenses	Expenses
2-185	Telephone Expense	Expenses
2-190	Telephone Expense:Cell Phone	Expenses
2-195	Tools, Equipment & Parts	Expenses

2-220	WDFO - Work Done for Others Exp	Expenses
6300	Repairs	Expenses
69800	Uncategorized Expenses	Expenses
	2-145 Repay Bank Loan {170}	Expenses
	Payroll Expenses	Expenses
	Payroll Expenses:Company Contributions	Expenses
	Payroll Expenses:Company Contributions:Retirement	Expenses
	Payroll Expenses:Taxes	Expenses
	Payroll Expenses:Wages	Expenses
	Reimbursements	Expenses
	Unapplied Cash Bill Payment Expense	Expenses
	Uncategorized Expense	Expenses
2-200	Gain/Loss on sale of Assets	Other Income
2-205	Interest Income	Other Income
2-205a	Interest Income:USBank Checking	Other Income
2-205b	Interest Income:USBank Business Money Market	Other Income
2-205c	Interest Income:US Bank BWID Imp Project	Other Income
2-205d	Interest Income:Washington Federal Savings	Other Income
2-205e	Interest Income:Depreciation Reserve	Other Income
	Interest Income:2-205f-Debt Reserve	Other Income
2-210	Chg in Capital Asset Policy Exp	Other Expense
2-215	Loan Payment Expense	Other Expense
	Reconciliation Discrepancies	Other Expense
TOTAL		

Account List

Barlow Water Improvement D

Detail type

Checking

Checking

Checking

Checking

Checking

Checking

Checking

Checking

Accounts Receivable (A/R)

Other Current Assets

Other Current Assets

Other Current Assets

Undeposited Funds

Other Current Assets

Other Current Assets

Other Current Assets

Other Current Assets

Other Current Assets

Other Current Assets

Other Current Assets

Other fixed assets

Other fixed assets

Other fixed assets

Other fixed assets

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Other fixed assets

Other fixed assets

Other fixed assets

Other fixed assets

Other Long-term Assets

Other Long-term Assets

Other Long-term Assets

Other Long-term Assets

Other Long-term Assets

Accounts Payable (A/P)

Credit Card

Other Current Liabilities

Service/Fee Income

Unapplied Cash Payment Income

Other Miscellaneous Service Cost

Other Miscellaneous Service Cost

Other Miscellaneous Service Cost

Other Miscellaneous Service Cost

Other Miscellaneous Service Cost

Other Miscellaneous Service Cost

Other Miscellaneous Service Cost

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Payroll Expenses

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Payroll Expenses
Unapplied Cash Bill Payment Expense
Other Miscellaneous Service Cost
Other Miscellaneous Income
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Other Miscellaneous Expense
Other Miscellaneous Expense
Other Miscellaneous Expense

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Description

Costs of inventory purchased for resale

Payroll taxes withdrawn and held by QuickBooks but not yet remitted to the tax agencies.

US Bank

Retained Earnings
Contribution Income

Miscellaneous Income
Reimbursed Expenses

Income generated from performing Notary Services
Income not categorized elsewhere

Amortization Expense

Bank Service Charges

Depreciation Expense

Contributions

Insurance

Liability Insurance

Interest Expense

Finance Charge

Loan Interest Expense

Office Supplies

Dues and Subscriptions

Repairs and Maintenance
Expenses not categorized elsewhere

Interest Income

M GMT-07:00

Total balance

-6.07
2,749.29
30,249.52
0.00
0.00
125,585.23
49,622.10
139.97
49,510.44
-1,090.00
1,800.00
0.00
-621.80
0.00
0.00
5.55
5.55

0.00
3,360,088.00
0.00
18,685.03
90,205.95
5,785.43
29,502.00
339,714.00
112,371.63
21,319.00
-1,816,268.21
0.00
0.00
0.00
0.00
0.00
-0.01
0.00
-131,997.44

0.00
-6,333.00
-39,184.00
0.00
-27,213.09
1,500.00
0.00
0.00
-2,255.20
-99.80
-548.88
-1,031.74
-195.22
-36.45

-1,600.00
-2,400.00

-1,947,331.30
-200,000.00
-198,868.37
-44,458.59

-\$182,700.48