

Transactions for Account 2012 - PAC Account Clearing For Apply Dates 1/1/2023 to 7/21/2023

<u>Profile</u>	<u>Apply Date</u>	<u>Tran Type</u>	<u>Tran Code</u>	<u>TranID</u>	<u>InvoiceNum</u>	<u>Check Num</u>	<u>Batch Creation</u>	<u>Batch Posting</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Payment										
Yakima Federal Savings & Loan	01/04/2023	Payment	Check	9008	9197	1506	2023-12	2023-13	0.00	1,000.00
Twin City Bank	01/04/2023	Payment	Check	9007	9196	21776	2023-11	2023-13	0.00	1,000.00
Timberland Bank	03/09/2023	Payment	Check	9025	10288	141469	2023-50	2023-51	0.00	2,000.00
Kitsap Bank	03/10/2023	Payment	ACH	9026	10299		2023-52	2023-53	0.00	2,000.00
Security State Bank	03/10/2023	Payment	Check	9027	10287	35798	2023-54	2023-55	0.00	1,000.00
Commencement Bank	03/21/2023	Payment	Check	9031	10294	15705	2023-73	2023-74	0.00	1,000.00
First Sound Bank	03/21/2023	Payment	Check	9030	10296	24106	2023-72	2023-74	0.00	1,000.00
Baker Boyer National Bank	03/21/2023	Payment	Check	9029	10290	4475	2023-71	2023-74	0.00	250.00
Coastal Community Bank	03/27/2023	Payment	Check	9033	10293	41974	2023-76	2023-77	0.00	2,000.00
Bank of the Pacific	03/27/2023	Payment	Check	9032	10285	129358	2023-75	2023-77	0.00	1,000.00
UniBank	03/29/2023	Payment	ACH	9038	10309			2023-93	0.00	1,000.00
Community First Bank	04/06/2023	Payment	Check	9051	10286	69836721	2023-104	2023-105	0.00	1,500.00
Washington Trust Bank	04/06/2023	Payment	Check	9050	10311	537263	2023-103	2023-105	0.00	2,000.00
Washington Business Bank	05/09/2023	Payment	Check	9084	10310	35314	2023-127	2023-128	0.00	1,000.00
State Bank Northwest	05/09/2023	Payment	Check	9083	10308	69766	2023-126	2023-128	0.00	1,000.00
									0.00	18,750.00
Report Totals									0.00	18,750.00