

**WACD Financial Report Comments
June 30, 2022**

Statement of Financial Position - ASSETS

- Net Assets: Net Income for June was \$

Executive Net Income (as of 06/30/22)	-\$ 59,436.70
PMC Net Income (as of 06/30/22)	\$ 335,277.41
Unrealized Gains (Edward Jones)	-\$ 169,476.64
Net Income	\$ 88,364.07

- Current Assets - PMC: PMC assets (checking and savings) at Banner Bank are \$388,523.25 and PMC Savings at Edward Jones is \$516,937.36. The other account at Edward Jones is for the IRS deposits (\$53,333.38). This money is a refunded from the IRS for payment on the 990-T.
- Current Assets – Executive: The executive checking account had a negative balance as of June 30th. At the end of the month, some checks were written to reflect expenses that had accrued in the 21-22 Fiscal Year. I had anticipated receiving a check by the end of the month, but that check was received and deposited in early July. By the time the checks were signed and mailed, the account balance was no longer negative, and no checks bounded.
- Aged Receivables for PMC: \$26,622.08

0 - 30 Days	\$ 19,684.93
31 – 60 Days	\$
61 – 90 Days	\$ 4,807.40
Over 90 Days	\$ 2,129.75

- Aged Receivables for Executive: \$14,300 (Commission contract)
- Long Term Investments: As of June 30th, the value of the Long-Term Investments was \$1,241,075.81.

Executive Operations Profit and Loss:

- Revenue is at 96.60% and expenses are at 97.25% for the Fiscal Year 2021-22. Executive Operations had a YTD net loss of -\$59,436.70. A negative net loss of \$58,820.13 was projected in the FY21-22 budget.
- 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	\$ 6,875.00
DEI Consultant	\$ 10,000.00
TOTAL	\$ 31,875.00

- WACD incurred automobile expenses that were not in the budget.

- Annual Meeting

	Budgeted	Actual	Difference
Revenue	\$25,000.00	\$ 13,040.00	-\$ 11,960.00
Expenses	\$15,000.00	\$ 31,375.53	-\$ 16,375.53
Net Income	\$10,000.00	-\$ 18,335.53	

Executive Operations Income Statement Summary:

	Current Fiscal Year (7/21 – 06/22)	Prior Fiscal Year (7/20 – 06/21)
Revenues	\$ 333,282.19	\$ 327,822.39
Expenses	\$ 392,718.89	\$ 315,595.01
Net Income	\$ -59,436.70	\$ 12,227.38

Plant Materials Center Profit and Loss

- Revenue is at 129.49% and expenses are at 105.43% for the Fiscal Year 2021-22. The **Plant Materials Center had a YTD net gain \$335,227.41** (this number does not include the unrealized gain from Edward Jones).
- Expenses:
 - Fuel, inbound shipping, farm, and nursery supplies, as well as repair and maintenance expenses are up due to price increases.
 - Bank / Credit Cards Charges has exceeded the budgeted expense. This is due to more customers paying with credit cards.
 - Brokered stock, chemicals, inbound shipping, and packaging supplies were slightly over budget
 - Seasonal Labor has exceeded the original budget. The overage is due to:
 - COVID, the labor shortage and the weather (it took approximately 3 weeks longer to complete harvest).

- 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. We needed to increase wages so that we could retain employees and finish harvest. We were in contact with local employment agencies and labor contractors, but they were unable to find us any workers.

Plant Materials Center Sales and Comparison

	Current Fiscal Year (7/21 – 06/22)	Prior Fiscal Year (7/20 – 06/21)
Revenues	\$ 1,636,609.24	\$ 1,221,978.00
Expenses	\$ 1,301,331.83	\$ 1,186,809.87
Net Income*	\$ 335,277.41	\$ 35,168.13
Unrealized Gains (Edward Jones)	\$ -169,476.64	\$ 291,505.56

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

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

Month	Total	% Of Budget	# Of Orders
June 2022	\$ 1,576,776.15	130%	559
June 2021	\$ 1,160,682.28	105%	559

June 2022	Total	# Of Orders	% Of Sales
District	\$ 367,202.72	47	23%
Non-District Sales	\$ 1,209,573.43	512	77%

Washington Association of Conservation Districts
Statement of Financial Position
June 30, 2022

ASSETS

Current Assets - PMC

PMC Checking (Banner Bank)	\$ 338,699.52
PMC Savings (Banner Bank)	49,823.73
IRS Deposits (Edward Jones)	53,333.38
PMC Savings (Edward Jones)	516,937.36

Total PMC Current Assets 958,793.99

Current Assets - EXEC

WACD Checking (Wells Fargo)	(2,627.81)
WACD Savings (Wells Fargo)	103,385.96

Total EXEC Current Assets 100,758.15

Other Current Assets - PMC

Inventory Value (June 30 2020)	204,467.14
--------------------------------	------------

Total Other Current Assets 204,467.14

Aged Receivables - PMC

PMC Accounts Receivable	26,622.08
-------------------------	-----------

Total PMC Aged Receivable 26,622.08

Prepaid Income Tax - PMC

Total PMC Prepaid Income Tax 0.00

Accounts Receivables - EXEC

WACD Accounts Receivable	14,300.00
--------------------------	-----------

Total EXEC Accounts Receivable 14,300.00

Prepaid Expenses - EXEC

Total EXEC Prepaid Expense 0.00

Total Current Assets 1,304,941.36

Property and Equipment - PMC

Machinery (PMC)	407,618.94
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	(370,149.66)

Total Property and Equipment - PMC 104,003.00

Property and Equipment - EXEC

Automobiles (EXEC)	22,466.30
Accum. Depreciation - Auto	(22,466.30)

Total Property and Equipment - EXEC 0.00

Total Property and Equipment 104,003.00

Long Term Investments - PMC

Long Term Invt (Edward Jones)	1,241,075.81
-------------------------------	--------------

Washington Association of Conservation Districts
Statement of Financial Position
June 30, 2022

Total Long Term Investments	1,241,075.81
Total Assets	\$ <u><u>2,650,020.17</u></u>

LIABILITIES AND NET ASSETS

<u>Current Liabilities - PMC</u>	
Accounts Payable (PMC)	\$ 1,509.26
Accrued Vacation (PMC)	21,503.29
Customer Deposit (Plants) 2023	136,540.33
Federal Taxes (941 - Office)	3,040.63
Federal Taxes (943 - Nursery)	3,791.25
FUTA Taxes (Federal)	110.37
SUTA Taxes (State)	951.17
L&I Taxes	5,419.39
WA Paid Family Leave	673.97
Simple IRA	515.69
Washington Sales Tax	5.29
	<u>174,060.64</u>
Total PMC Current Liabilities	174,060.64
<u>Current Liabilities - EXEC</u>	
SUTA Taxes (State)	274.68
L&I Taxes	198.83
Simple IRA	221.52
WA Paid Family Leave	194.64
Accrued Vacation (EXEC)	21,572.70
	<u>22,462.37</u>
Total WACD Current Liabilities	22,462.37
Total Current Liabilities	196,523.01
<u>Net Assets</u>	
<u>Unrestricted Net Assets</u>	
Unrestricted Net Assets	1,134,204.64
Net Income*	88,364.07
	<u>1,222,568.71</u>
Total Unrestricted Net Assets	1,222,568.71
<u>Restricted Net Assets - EXEC</u>	
Leadership Development Funds	2,019.10
	<u>2,019.10</u>
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	450,974.85
<u>Prior Year Inventory Adjustment - PMC</u>	
Prior Year Inventory	207,792.50
	<u>1,228,909.35</u>
Total PMC Restricted Net Assets	1,228,909.35
Total Liabilities & Net Assets	\$ <u><u>2,650,020.17</u></u>

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

For Management Purposes Only

Exeuctive Operations
Profit and Loss
June 30, 2022

	Actuals for June 30, 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	0.85	12.14	15.00	80.93
WACD - Transfer Reserve Acct.	23,000.00	23,000.00	23,000.00	100.00
WACD - Other Income	0.00	455.00	0.00	0.00
WACD - Executive Operations	0.00	75,000.00	75,000.00	100.00
WACD - WSCC Contract	14,300.00	64,775.00	65,000.00	99.65
	<hr/>	<hr/>	<hr/>	
Total Revenues	37,300.85	333,282.19	345,015.00	96.60
	<hr/>	<hr/>	<hr/>	
<u>Expenses</u>				
Bad Debt Expense	0.00	3,488.89	3,888.89	89.71
Communications	252.08	2,449.82	5,000.00	49.00
Education & Registrations	0.00	0.00	1,000.00	0.00
Insurance Expense	9.66	2,247.92	2,300.00	97.74
IT Support & Technology	1,029.92	5,587.73	5,000.00	111.75
Memberships	3,001.00	3,001.00	3,001.00	100.00
Office Supplies	30.07	206.19	600.00	34.37
Bank / Credit Card Charges	21.50	515.79	550.00	93.78
Postage	0.00	21.30	150.00	14.20
Training and Development	5,000.00	5,000.00	5,000.00	100.00
Travel, Meals & Meetings	3,802.63	17,776.79	53,000.00	33.54
Office Rent	1,075.00	12,700.00	12,200.00	104.10
Automobile Expense	0.00	1,614.87	0.00	0.00
Automobile Insurance	438.64	910.42	0.00	0.00
Employee Medical Benefits	3,042.90	35,600.95	36,325.00	98.01
Wages (Staff)	18,766.79	192,550.77	190,627.24	101.01
Payroll Tax - FICA/Med.	1,435.66	14,736.51	13,600.00	108.36
Payroll Tax - FUTA	0.00	94.58	95.00	99.56
Payroll Tax - L&I	49.55	601.05	696.00	86.36
Payroll Tax - SUTA	119.61	789.73	816.00	96.78
Simple IRA (Retirement)	563.01	5,839.11	5,686.00	102.69
Printing	0.00	0.00	800.00	0.00
Lobbying Services	3,000.00	21,000.00	18,000.00	116.67
Consulting Services	1,475.00	31,875.00	30,500.00	104.51
Annual Meeting Expenses	0.00	31,375.53	15,000.00	209.17
Wages - Accrued Vacation	115.39	2,734.94	0.00	0.00
	<hr/>	<hr/>	<hr/>	
Total Expenses	43,228.41	392,718.89	403,835.13	97.25
	<hr/>	<hr/>	<hr/>	
Net Income	\$ (5,927.56)	\$ (59,436.70)	\$ (58,820.13)	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Executive Operations
Income Statement
For the Twelve Months Ending June 30, 2022

	Monthly Total June 2022	Monthly Total June 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	0.85	1.01	12.14	12.34
WACD - Transfer Reserve Acct.	23,000.00	0.00	23,000.00	0.00
WACD - Other Income	0.00	0.00	455.00	960.00
WACD - Executive Operations	0.00	0.00	75,000.00	75,000.00
WACD - WSCC Contract	14,300.00	2,175.00	64,775.00	65,550.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	37,300.85	2,176.01	333,282.19	327,822.39
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenses</u>				
Bad Debt Expense	0.00	0.00	3,488.89	3,888.89
Communications	252.08	137.95	2,449.82	3,668.49
Insurance Expense	9.66	9.66	2,247.92	2,221.92
IT Support & Technology	1,029.92	530.07	5,587.73	5,325.15
Memberships	3,001.00	0.00	3,001.00	775.00
Office Supplies	30.07	0.00	206.19	248.29
Bank / Credit Card Charges	21.50	27.00	515.79	531.62
Postage	0.00	11.00	21.30	77.43
Training and Development	5,000.00	0.00	5,000.00	0.00
Travel, Meals & Meetings	3,802.63	348.10	17,776.79	3,364.84
Office Rent	1,075.00	975.00	12,700.00	13,873.00
Automobile Expense	0.00	0.00	1,614.87	1,019.52
Automobile Insurance	438.64	466.77	910.42	899.20
Employee Medical Benefits	3,042.90	0.00	35,600.95	29,549.08
Wages (Staff)	18,766.79	17,595.98	192,550.77	179,667.32
Payroll Tax - FICA/Med.	1,435.66	1,345.61	14,736.51	13,744.25
Payroll Tax - FUTA	0.00	0.00	94.58	94.49
Payroll Tax - L&I	49.55	78.25	601.05	690.97
Payroll Tax - SUTA	119.61	135.55	789.73	916.95
Simple IRA (Retirement)	563.01	527.88	5,839.11	5,386.52
Lobbying Services	3,000.00	3,000.00	21,000.00	18,000.00
Consulting Services	1,475.00	0.00	31,875.00	19,025.00
Annual Meeting Expenses	0.00	0.00	31,375.53	2,446.09
Wages - Accrued Vacation	115.39	905.72	2,734.94	10,255.83
Depreciation Expense	0.00	(83.84)	0.00	(74.84)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	43,228.41	26,010.70	392,718.89	315,595.01
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ (5,927.56)	\$ (23,834.69)	\$ (59,436.70)	\$ 12,227.38
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Plant Material Center
Profit and Loss
June 30, 2022

	Actuals for June 30, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
<u>Operating Revenues</u>				
Brokered Plants	\$ 19,527.75	\$ 124,767.93	\$ 75,000.00	166.36
Contract Growing	0.00	13,381.30	8,000.00	167.27
Plant Sales	50.00	1,431,648.25	1,125,000.00	127.26
Plug Sales	0.00	0.00	300.00	0.00
Interest Income	233.00	561.46	425.00	132.11
Restocking Fee	0.00	5,309.67	100.00	5,309.67
Other Income	0.00	5,125.27	1,500.00	341.68
Packaging/Storage Fee	0.00	840.00	600.00	140.00
Shipping Charges Reimbursed	0.00	54,873.48	53,000.00	103.53
Finance Income	101.88	101.88	0.00	0.00
	<hr/>	<hr/>	<hr/>	
Total Operating Revenues	19,912.63	1,636,609.24	1,263,925.00	129.49
	<hr/>	<hr/>	<hr/>	
<u>Edward Jones Investment Account</u>				
Unrealized Gain/Loss	(61,874.02)	(169,476.64)	0.00	
	<hr/>	<hr/>	<hr/>	
Total Revenues	(41,961.39)	1,467,132.60	1,263,925.00	
	<hr/>	<hr/>	<hr/>	
<u>Expenses</u>				
Accounting Expenses	5,105.00	10,570.00	7,200.00	146.81
Advertising	164.00	1,640.59	2,500.00	65.62
Bank / Credit Card Charges	945.62	15,879.62	9,500.00	167.15
Brokered Stock	0.00	93,134.93	60,000.00	155.22
Communications	89.25	2,194.34	2,500.00	87.77
Education & Registrations	0.00	241.00	1,000.00	24.10
Executive Operations	0.00	75,000.00	75,000.00	100.00
Farm and Nursery Supplies	956.64	11,919.11	8,000.00	148.99
Fuel	2,042.92	6,766.74	4,500.00	150.37
Insurance Expense	441.50	6,589.59	6,300.00	104.60
IT Support & Technology	5,073.38	7,567.08	4,000.00	189.18
Lease Payment	1.00	1.00	1.00	100.00
Licenses & Memberships	188.50	2,463.42	2,500.00	98.54
Office Supplies	101.90	1,810.63	2,000.00	90.53
Packaging Supplies	0.00	21,494.18	20,000.00	107.47
Postage	57.75	359.57	600.00	59.93
Property Tax	0.00	2,736.01	3,235.00	84.58
Repair & Maintenance - Bldg	491.48	1,542.24	2,000.00	77.11
Repair & Maintenance - Equip.	1,191.73	6,741.97	4,000.00	168.55
Taxes - B&O Tax	134.52	8,440.62	7,000.00	120.58
Training and Development	0.00	0.00	5,000.00	0.00
Travel. Meals and Meetings	0.00	315.18	2,000.00	15.76
Utilities	695.18	11,226.21	9,800.00	114.55
Management Fee (State of WA)	0.00	55.47	125.00	44.38
Investment Management Fees	1,416.92	18,020.54	17,000.00	106.00
Cold Storage	0.00	4,313.14	14,000.00	30.81
Shipping - Inbound	0.00	3,991.59	2,900.00	137.64
Shipping - Outbound	106.10	45,700.04	48,000.00	95.21
Chemicals	395.00	46,294.39	45,000.00	102.88
Fertilizer	0.00	11,611.55	10,000.00	116.12
Seeds	2,370.75	57,121.25	53,000.00	107.78
Transplants	0.00	24,800.38	30,000.00	82.67
Inventory Adjustment	(44,322.84)	(44,322.84)	0.00	0.00
Employee Medical Benefits	7,492.29	87,852.48	90,200.00	97.40
Wages - Staff	22,909.67	312,619.60	350,641.00	89.16
Wages - Staff Overtime	0.00	263.45	300.00	87.82
Wages - Seasonal Labor	14,675.92	324,164.90	250,000.00	129.67

For Management Purposes Only

Plant Material Center
Profit and Loss
June 30, 2022

	Actuals for June 30, 2022	Year to Date Actual	Fiscal Year Budget	% of Budget
Wages - Labor Contractor	0.00	0.00	5,000.00	0.00
Simple IRA (Retirement)	599.29	8,995.97	10,519.00	85.52
Payroll Tax - FICA/Medicare	2,875.31	48,372.91	44,000.00	109.94
Payroll Tax - FUTA	0.00	907.79	1,500.00	60.52
Payroll Tax - L&I	911.32	19,210.75	21,000.00	91.48
Payroll Tax - SUTA	239.09	3,643.99	2,500.00	145.76
Wages - Accrued Vacation	(389.59)	2,180.05	0.00	0.00
Depreciation Expense	36,057.96	36,057.96	0.00	0.00
IRS Penalty	434.87	842.44	0.00	0.00
	<hr/>	<hr/>	<hr/>	
Total Expenses	63,452.43	1,301,331.83	1,234,321.00	105.43
	<hr/>	<hr/>	<hr/>	
Net Income	\$ (105,413.82)	\$ 165,800.77	\$ 29,604.00	560.06
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

Plant Materials Center
Income Statement
For the Twelve Months Ending June 30, 2022

	Monthly Total June 2022	Monthly Total June 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Revenues				
Brokered Plants	\$ 19,527.75	\$ 0.00	\$ 124,767.93	\$ 99,292.25
Contract Growing	0.00	0.00	13,381.30	9,195.86
Plant Sales	50.00	0.00	1,431,648.25	1,050,056.03
Plug Sales	0.00	0.00	0.00	262.00
Interest Income	233.00	15.95	561.46	424.17
Restocking Fee	0.00	0.00	5,309.67	78.97
Other Income	0.00	6,315.16	5,125.27	8,400.37
Packaging/Storage Fee	0.00	0.00	840.00	615.00
Shipping Charges Reimbursed	0.00	0.00	54,873.48	53,618.79
Finance Income	101.88	0.00	101.88	34.56
Total Operating Revenues	19,912.63	6,331.11	1,636,609.24	1,221,978.00
Edward Jones Investment Account				
Unrealized Gain/Loss	(61,874.02)	10,842.79	(169,476.64)	291,505.56
Total Revenues	(41,961.39)	17,173.90	1,467,132.60	1,513,483.56
Expenses				
Accounting Expenses	5,105.00	100.00	10,570.00	4,675.00
Advertising	164.00	375.00	1,640.59	2,162.70
Bank / Credit Card Charges	945.62	530.57	15,879.62	9,097.87
Brokered Stock	0.00	0.00	93,134.93	71,501.15
Cleaning Supplies	0.00	0.00	0.00	586.45
Communications	89.25	111.72	2,194.34	1,389.20
Education & Registrations	0.00	0.00	241.00	55.00
Executive Operations	0.00	0.00	75,000.00	75,000.00
Farm and Nursery Supplies	956.64	2,178.18	11,919.11	7,491.89
Fuel	2,042.92	348.90	6,766.74	4,500.61
Insurance Expense	441.50	427.92	6,589.59	6,320.36
IT Support & Technology	5,073.38	70.00	7,567.08	3,371.14
Lease Payment	1.00	1.00	1.00	1.00
Licenses & Memberships	188.50	0.00	2,463.42	2,384.07
Office Supplies	101.90	247.43	1,810.63	2,269.01
Packaging Supplies	0.00	216.46	21,494.18	21,088.19
Postage	57.75	6.00	359.57	576.90
Property Tax	0.00	0.00	2,736.01	3,232.23
Repair & Maintenance - Bldg	491.48	0.00	1,542.24	340.14
Repair & Maintenance - Equip.	1,191.73	1,047.07	6,741.97	4,153.34
Taxes - B&O Tax	134.52	179.42	8,440.62	5,593.59
Travel. Meals and Meetings	0.00	0.00	315.18	227.14
Utilities	695.18	628.31	11,226.21	9,665.20
Management Fee (State of WA)	0.00	0.00	55.47	116.28
Investment Management Fees	1,416.92	1,535.29	18,020.54	16,788.70
Cold Storage	0.00	0.00	4,313.14	14,032.70
Shipping - Inbound	0.00	0.00	3,991.59	2,836.25
Shipping - Outbound	106.10	287.28	45,700.04	48,584.93
Chemicals	395.00	325.27	46,294.39	43,643.35
Fertilizer	0.00	4,894.00	11,611.55	11,656.47
Seeds	2,370.75	4,579.22	57,121.25	53,094.50
Federal Income Tax Expense	0.00	21,052.38	0.00	21,052.38
Transplants	0.00	0.00	24,800.38	29,456.00
Inventory Adjustment	(44,322.84)	(20,087.56)	(44,322.84)	(20,087.56)
Employee Medical Benefits	7,492.29	10,692.44	87,852.48	79,480.43
Wages - Staff	22,909.67	17,606.10	312,619.60	291,978.26
Wages - Staff Overtime	0.00	0.00	263.45	75.96
Wages - Seasonal Labor	14,675.92	15,501.48	324,164.90	252,379.08

For Management Purposes Only

Plant Materials Center
Income Statement
For the Twelve Months Ending June 30, 2022

	Monthly Total June 2022	Monthly Total June 2021	Current FY 7/1/21 - 06/30/22	Previous FY 7/1/20 - 06/30/21
Wages - Labor Contractor	0.00	0.00	0.00	1,491.71
Simple IRA (Retirement)	599.29	628.69	8,995.97	9,993.51
Payroll Tax - FICA/Medicare	2,875.31	2,533.25	48,372.91	41,649.68
Payroll Tax - FUTA	0.00	41.28	907.79	1,226.34
Payroll Tax - L&I	911.32	1,219.71	19,210.75	19,579.10
Payroll Tax - SUTA	239.09	628.53	3,643.99	2,975.07
Wages - Accrued Vacation	(389.59)	(1,922.36)	2,180.05	(7,452.16)
Depreciation Expense	36,057.96	3,011.82	36,057.96	36,141.84
IRS Penalty	434.87	(1,135.44)	842.44	434.87
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses	63,452.43	67,859.36	1,301,331.83	1,186,809.87
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income	\$ (105,413.82)	\$ (50,685.46)	\$ 165,800.77	\$ 326,673.69
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jun 30, 2022

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

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ZWSCC	Payment Request 9	7,175.00				7,175.00
WA State Conservation Commis	Payment Request 10	7,125.00				7,125.00
		-----	-----	-----	-----	-----
ZWSCC		14,300.00				14,300.00
WA State Conservation Commis						
		-----	-----	-----	-----	-----
Report Total		14,300.00				14,300.00
		=====	=====	=====	=====	=====

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jun 30, 2022
1000 - PMC Checking (Banner Bank)
Bank Statement Date: June 30, 2022

Beginning GL Balance		359,819.07
Add: Cash Receipts		78,014.87
Less: Cash Disbursements		(94,821.35)
Add (Less) Other		(4,312.07)
Ending GL Balance		338,700.52
Ending Bank Balance		356,076.93
Add back deposits in transit		
	Jun 30, 2022	CGJFUSEG Keli CIIGVTMS
		100.57 361.83
Total deposits in transit		462.40
(Less) outstanding checks		
	May 7, 2022	27493
	May 24, 2022	27529
	Jun 29, 2022	27585
	Jun 27, 2022	27587
	Jun 27, 2022	27588
	Jun 27, 2022	27590
	Jun 29, 2022	27591
	Jun 29, 2022	27594
	Jun 30, 2022	27595
	Jun 30, 2022	27596
	Jun 30, 2022	27597
	Jun 30, 2022	27598
	Jun 30, 2022	27599
	Jun 30, 2022	27600
	Jun 30, 2022	27601
	Jun 30, 2022	27602
	Jun 30, 2022	27606
	Jun 30, 2022	27608
		(386.89) (54.88) (270.00) (2,481.51) (90.19) (534.01) (36.18) (77.00) (42.21) (115.50) (2,037.70) (3,162.18) (1,459.81) (1,972.91) (1,887.92) (1,188.28) (1,171.22) (870.42)
Total outstanding checks		(17,838.81)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		338,700.52



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

Statement of Account

Statement Date	06/30/22
Page	1 of 3
Account Number	XXXXXXXXXXXX5697

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

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



SUMMARY OF ACCOUNTS

Complete Business Int Checking	XXXXXXXXXXXX5697	\$356,076.93	Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy!
--------------------------------	------------------	--------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

CHECKING ACCOUNT XXXXXXXXXXXX5697

Complete Business Int Checking

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	6/01/22 thru 6/30/22
Account Number	XXXXXXXXXXXX5697	Days in the statement period	30
Previous Balance	447,803.30	Average Ledger	364,207.34
13 Deposits/Credits	104,522.21	Average Collected	362,140.21
10 Debits	31,191.83	Interest Earned	29.76
55 Checks	165,086.51	Annual Percentage Yield Earned	0.10%
Service Charge	.00	2022 Interest Paid	153.40
Interest Paid	29.76		
Current Balance	356,076.93		

Deposits and Additions

Date	Description	Amount
6/01	Deposit	4,539.84
6/02	BANKCARD MERCH DEP CCD 948907957098888 1246825337	119.74
6/07	BANKCARD MERCH DEP CCD 948907957098888 1246825337	2,915.91
6/13	BANKCARD MERCH DEP CCD 948907957098888 1246825337	200.00
6/13	US Golden Eagle ACH Pmt PPD 9200502235	10,641.54



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

Statement of Account

Statement Date	06/30/22
Page	2 of 3
Account Number	XXXXXXXXXXXX5697

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

6/16	Deposit		2,124.05
6/23	Deposit		39,208.18
6/23	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	1,426.12
6/24	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	2,570.52
6/24	EDWARD JONES	INVESTMENT PPD 4496699001	23,000.00
6/30	Deposit		1,235.89
6/30	BANKCARD	MERCH DEP CCD 948907957098888 1246825337	887.81
6/30	WA ASSOC. OF CON	DEPOSIT CCD DP40343736 BIZEDP	15,652.61
6/30	Interest Deposit		29.76

Withdrawals and Deductions

Date	Description	Amount
6/01	EDWARD JONES INVESTMENT PPD 4496699001	-912.71
6/01	IRS USATAXPYMT CCD 270255253131931 3387702000	-3,313.24
6/01	IRS USATAXPYMT CCD 270255283708240 3387702000	-4,437.67
6/02	BANKCARD MERCH FEES CCD 948907957098888 1246825337	-945.62
6/16	EDWARD JONES INVESTMENT PPD 4496699001	-859.15
6/16	IRS USATAXPYMT CCD 270256770284125 3387702000	-3,068.96
6/16	IRS USATAXPYMT CCD 270256734097856 3387702000	-3,190.70
6/22	WA DEPT REVENUE TAX PYMT CCD 8953362 9916001118	-738.91
6/23	Deposit Correction - Debit	-3,850.00
6/29	IRS USATAXPYMT CCD 270258005840316 3387702000	-9,874.87

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
6/01	27491	125.86	6/14	27561	704.72
6/06	27526*	60,183.64	6/21	27562	444.02
6/01	27527	10,387.17	6/27	27564*	5,000.00
6/03	27531*	447.44	6/22	27565	3,162.69
6/06	27535*	29.96	6/17	27566	1,614.66
6/01	27536	108.55	6/21	27567	1,969.60
6/08	27537	78.80	6/21	27568	1,967.73
6/03	27538	1,157.73	6/16	27569	1,891.23
6/01	27541*	1,324.72	6/21	27570	434.50
6/03	27543*	1,150.14	6/15	27571	693.76
6/01	27544	887.06	6/15	27572	841.22
6/01	27546*	1,905.90	6/15	27573	901.48
6/06	27547	2,124.51	6/15	27574	783.03
6/01	27548	2,279.63	6/15	27575	757.29
6/01	27549	2,079.24	6/17	27576	439.56
6/01	27550	3,164.21	6/27	27577	80.00
6/13	27551	36.18	6/24	27578	1,702.75
6/08	27552	39.05	6/28	27579	164.00
6/22	27553	100.00	6/28	27580	148.02
6/08	27554	307.34	6/30	27581	137.30
6/09	27555	73.00	6/24	27582	446.47
6/07	27556	6,448.22	6/27	27583	89.25
6/08	27557	4,735.00	6/27	27584	10,387.17
6/09	27558	2,582.81	6/30	27586*	57.75
6/14	27559	451.16	6/28	27589*	23,000.00
6/17	27560	668.00	6/30	27603*	1,239.05



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

Statement of Account

Statement Date	06/30/22
Page	3 of 3
Account Number	XXXXXXXXXXXX5697

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

Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
6/30	27604	1,066.77	6/30	27607*	937.51
6/30	27605	1,149.66			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	421,417.18	06/13	354,954.93	06/23	368,180.91
06/02	420,591.30	06/14	353,799.05	06/24	391,602.21
06/03	417,835.99	06/15	349,822.27	06/27	376,045.79
06/06	355,497.88	06/16	342,936.28	06/28	352,733.77
06/07	351,965.57	06/17	340,214.06	06/29	342,858.90
06/08	346,805.38	06/21	335,398.21	06/30	356,076.93
06/09	344,149.57	06/22	331,396.61		

Interest Rate Summary

Date	Rate
5/31	0.100000%

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jun 30, 2022
1010 - PMC Savings (Banner Bank)
Bank Statement Date: June 30, 2022

Beginning GL Balance	49,821.24
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2.49</u>
Ending GL Balance	<u>49,823.73</u>
Ending Bank Balance	49,823.73
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>49,823.73</u></u>



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

Statement of Account

Statement Date	06/30/22
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



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX4588	\$49,823.73	Business owners, you know time and money are key to your goals. Now, you can put both to work with a QuickStep Loan. Finance \$5,000 to \$1 million for new or used equipment. Or buy or refinance your owner-occupied property with a real estate loan. Apply today - it's fast and easy!
------------------	------------------	-------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

SAVINGS ACCOUNT XXXXXXXXXXXX4588

Business Savings

Account Title: Washington Assoc Of Conservation Dist		Statement Dates	4/01/22 thru 6/30/22
Account Number	XXXXXXXXXXXX4588	Days in the statement period	91
Previous Balance	\$49,821.24	Average Ledger	\$49,821.24
Deposits/Credits	\$0.00	Average Collected	\$49,821.24
Checks/Debits	\$0.00	Interest Earned	\$2.49
Service Charge	\$0.00	Annual Percentage Yield Earned	0.02%
Interest Paid	\$2.49	2022 Interest Paid	\$4.94
Current Balance	\$49,823.73		

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	2.49

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

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

Portfolio Summary

Total Portfolio Value	
\$1,811,346.55	
1 Month Ago	\$1,897,436.74
1 Year Ago	\$1,687,888.79
3 Years Ago	\$1,379,853.03
5 Years Ago	\$834,485.99

How we select investments

Our Research department uses a disciplined approach to make sure we're giving you a variety of choices. We only recommend investments that align with our focus on quality, work well in diversified portfolios and are compatible with our buy-and-hold philosophy. This gives you and your financial advisor a starting point for choosing investments personalized to your goals, situation and the amount of risk you're willing to take.

Walk, educate, advocate: Fighting Alzheimer's step by step

Edward Jones is in the business of building relationships. That's why we're mobilizing our colleagues, clients and communities in the fight through local Walk to End Alzheimer's® events. As the first Walk to End Alzheimer's National Presenting Sponsor, we're going to keep walking, educating and advocating until we put an end to this terrible disease. Join us and get involved at alz.org/edwardjones.

Overview of Accounts				
Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Select	Washington Association of		\$206,021.30	\$516,937.36
Corporate Account Advisory Solutions Fund Model	Washington Association of		\$1,428,572.89	\$1,241,075.81
Corporate Account Select	Washington Association of	----	\$53,294.60	\$53,333.38
Total Accounts			\$1,687,888.79	\$1,811,346.55

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 Jun 30, 2022
1022 - Long Term Invt (Edward Jones)
Bank Statement Date: June 30, 2022

Beginning GL Balance	1,304,366.75
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(63,290.94)</u>
Ending GL Balance	<u>1,241,075.81</u>
Ending Bank Balance	1,241,075.81
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,241,075.81</u></u>

Washington Association of
Conservation Districts

Download our app

Now you can set goals anywhere! Download the Edward Jones app to securely view a snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store. Learn more at edwardjones.com/app.

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	
\$1,241,075.81	
1 Month Ago	\$1,304,366.75
1 Year Ago	\$1,428,572.89
3 Years Ago	\$1,143,809.01
5 Years Ago	\$806,148.61

Value Summary		
	This Period	This Year
Beginning value	\$1,304,366.75	\$1,452,481.99
Assets added to account	0.00	0.00
Assets withdrawn from account	0.00	0.00
Fees and charges	-1,416.92	-8,803.23
Change in value	-61,874.02	-202,602.95
Ending Value	\$1,241,075.81	

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
	-9.38%	-14.61%	-12.98%	2.85%	3.38%
Performance Benchmarks					
Large US Cap Equities (S & P 500)	-13.33%	-17.31%	-6.98%	11.76%	11.90%
International Equities (S & P 700)	-12.67%	-16.97%	-17.69%	3.06%	3.82%
Taxable Fixed Income (Bloomberg Aggregate)	-5.32%	-10.94%	-10.68%	-1.10%	0.63%

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 Jun 24, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.72%*	\$13.44	\$46.11	—	\$59.55

* 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	105.39	123	15,725.55	-2,762.58	12,962.97

Asset Details (continued)

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock High Yield Bond K	6.74	9,399.553	69,448.11	-6,095.12	63,352.99
Bridge Builder Core Bond	9.18	25,568.285	262,742.93	-28,026.07	234,716.86
Bridge Builder Core Plus Bond	9.07	32,879.354	337,221.16	-39,005.42	298,215.74
Bridge Builder INTL Equity	10.74	7,410.795	82,049.10	-2,457.16	79,591.94
Bridge Builder Large Growth	17.89	7,800.614	123,304.58	16,248.40	139,552.98
Bridge Builder Large Value	15.61	11,457.887	132,049.06	46,808.56	178,857.62
Bridge Builder Small/Mid Grw	12.09	2,628.404	32,620.96	-843.56	31,777.40
Bridge Builder Small/Mid Value	12.85	4,169.897	43,638.25	9,944.93	53,583.18
Dfa INTL Small Company I	17.46	682.961	11,783.94	140.56	11,924.50
Dodge & Cox INTL Stock I	43.34	1,219.272	47,333.77	5,509.48	52,843.25
JPM U.S. Govt Mny Mkt Capital	1.00	3,811.3	—	—	3,811.30
Principal Midcap R6	31.61	1,223.235	45,908.00	-7,241.54	38,666.46
TRP International Stock I	16.64	2,473.502	43,388.01	-2,228.94	41,159.07
Total Account Value					\$1,241,075.81

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

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	-\$187.70
Long Term (held over 1 year)	18,627.41
Total	\$18,439.71

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

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/01	Dividend on JPM U.S. Govt Mny Mkt Capital on 5,225.12 Shares at Daily Accrual Rate		\$3.10
6/01	Reinvestment into JPM U.S. Govt Mny Mkt Capital @ 1.00	3.1	-3.10
6/01	Dividend on Bridge Builder Core Bond on 25,513.398 Shares at Daily Accrual Rate		515.39
6/01	Reinvestment into Bridge Builder Core Bond @ 9.39	54.887	-515.39
6/01	Dividend on Bridge Builder Core Plus Bond on 32,809.996 Shares at Daily Accrual Rate		646.42
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 9.32	69.358	-646.42

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/01	Dividend on Blackrock High Yield Bond K on 9,355.231 Shares at Daily Accrual Rate		315.13
6/01	Reinvestment into Blackrock High Yield Bond K @ 7.11	44.322	-315.13
6/08	Redeemed JPM U.S. Govt Mny Mkt Capital @ 1.00	-1,416.92	1,416.92
6/08	Program & Portfolio Strat Fees		-1,416.92
6/24	Dividend on Vanguard FTSE All-World Ex US on 123 Shares @ 0.3749		46.11

Money Market Detail by Date

Beginning Balance on May 28					\$13.44
Date	Transaction	Description	Deposits	Withdrawals	Balance
6/24	Deposit		46.11		\$59.55
Total			\$46.11		
Ending Balance on Jun 24					\$59.55

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX301-1-4	Washington Association of	Corporate Account Select	WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS 16564 BRADLEY ROAD BOW WA 98232-9719
XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jun 30, 2022
1010.10 - IRS Deposits (Edward Jones)
Bank Statement Date: June 30, 2022

Beginning GL Balance	53,309.15
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>24.23</u>
Ending GL Balance	<u>53,333.38</u>
Ending Bank Balance	53,333.38
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>53,333.38</u></u>

Washington Association of
 Conservation Districts

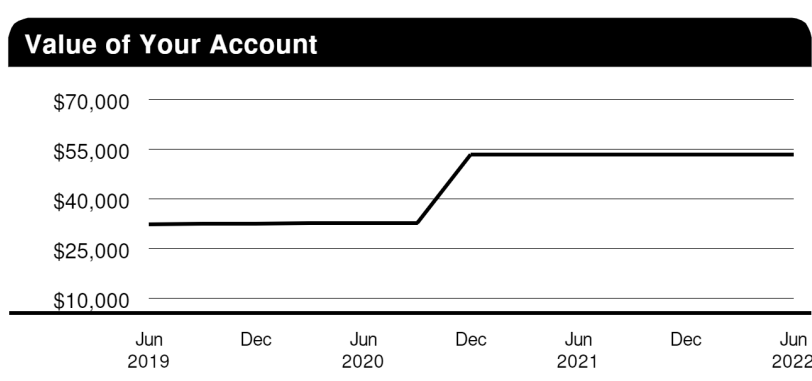
5 ways to prevent identity theft

Anyone can become a target of identity theft. Follow these five tips to help protect yourself: Shred financial documents before disposing of them. Don't carry your Social Security card or write your number on a check. Never provide personal information unless you know the request is legitimate. Keep your computer security and antivirus software up to date. Finally, avoid using an obvious password.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$53,333.38	
1 Month Ago	\$53,309.15
1 Year Ago	\$53,294.60
3 Years Ago	\$32,265.45
5 Years Ago	\$0.00



Value Summary		
	This Period	This Year
Beginning Value	\$53,309.15	\$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	24.23	36.55
Ending Value	\$53,333.38	

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
	0.07%	0.07%	0.07%	0.39%	—

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 Jun 24, 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	53,333.22	53,333.22	0.39%
Total Account Value			\$53,333.38	

*Your Rate of Return for each individual asset above is as of June 24, 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
6/01	Dividend on AB Government Money Market A on 53,308.99 Shares at Daily Accrual Rate		\$24.23
6/01	Reinvestment into AB Government Money Market A @ 1.00	24.23	-24.23

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

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

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX301-1-4	Washington Association of	Corporate Account Select	WASHINGTON ASSOCIATION OF CONSERVATION DISTRICTS 16564 BRADLEY ROAD BOW WA 98232-9719
XXX-XX866-1-1	Washington Association of	Corporate Account Advisory Solutions Fund Model	
XXX-XX970-1-9	Washington Association of	Corporate Account Select	
XXX-XX014-1-5	Washington Association of	Corporate Account Select	
XXX-XX747-1-9	Washington Association	Corporate Account Select	

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

WA. Assoc. of Conservation Districts
Account Reconciliation
As of Jun 30, 2022
1010.30 - PMC Savings (Edward Jones)
Bank Statement Date: June 30, 2022

Beginning GL Balance	539,760.84
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(22,823.48)</u>
Ending GL Balance	<u>516,937.36</u>
Ending Bank Balance	516,937.36
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>516,937.36</u></u>

Washington Association of
 Conservation Districts

Stay informed - stay secure

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today will prepare you to identify unauthorized changes or transactions later. Not signed up for Online Access? Go to edwardjones.com/access to learn more.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$516,937.36	
1 Month Ago	\$539,760.84
1 Year Ago	\$206,021.30
3 Years Ago	\$203,778.57
5 Years Ago	\$28,337.38

Value Summary		
	This Period	This Year
Beginning value	\$539,760.84	\$339,680.15
Assets added to account	0.00	200,000.00
Assets withdrawn from account	-23,055.74	-23,081.23
Fees and charges	0.00	0.00
Change in value	232.26	338.44
Ending Value	\$516,937.36	

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

Asset Details (as of Jun 24, 2022)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					\$42.89
Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Federated Tr US Trsy Oblg Is	1.00	516,894.47	—	—	516,894.47
Total Account Value					\$516,937.36

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
6/01	Dividend on Federated Tr US Trsy Oblg Is on 539,717.95 Shares at Daily Accrual Rate		\$232.26
6/01	Reinvestment into Federated Tr US Trsy Oblg Is @ 1.00	176.52	-176.52
6/01	Tax Withheld Federated Tr US Trsy Oblg Is		-55.74
6/23	Sell Federated Tr US Trsy Oblg Is @ 1.00	-23,000	23,000.00
6/23	Direct Payment to Banner Bank		-23,000.00

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.

WA. Assoc. of Conservation Districts

Aged Payables

As of Jun 30, 2022

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

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
SE125	4967-380701	847.61				847.61
Sedro Woolley Auto Parts, Inc.	4967-380766	-91.22				-91.22
	381347	77.10				77.10
360-855-0341						
SE125		833.49				833.49
Sedro Woolley Auto Parts, Inc.						
SK150	281085	45.18				45.18
Skagit Farmers Supply	221-281241	235.59				235.59
	6009936	395.00				395.00
360-757-4055						
SK150		675.77				675.77
Skagit Farmers Supply						
Report Total		1,509.26				1,509.26

WA. Assoc. of Conservation Districts
Aged Receivables
As of Jun 30, 2022

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

Customer ID	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Customer					
Bill To Contact					
Telephone 1					
ZWSCC	7,175.00				7,175.00
WA State Conservation Commis					
Report Total	7,175.00				7,175.00

WA. Assoc. of Conservation Districts
Aged Receivables
 As of Jun 30, 2022

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

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
BA330 Bartlett Consulting Anna Heckman 360-503-9412	22-669-Final #2	55.30				55.30
BA330 Bartlett Consulting		55.30				55.30
BE090 Beaver Lake Nursery (Bulmaro Bulmaro Pacheco 503-632-4787	22-254-Final			3,850.00		3,850.00
BE090 Beaver Lake Nursery (Bulmaro				3,850.00		3,850.00
DI110 Dinsdale Nursery (Fred Geronda						
NA090 Native Grounds Nursery						
NO510 Northwest Nursery Sales Carl Buchanan 503-740-6876	22-604-Final			186.34		186.34
NO510 Northwest Nursery Sales				186.34		186.34
PA290 Pacific Plants, Inc. (Loreen May						
SP020 Spokane CD (Ben Peterson) Ben Peterson 509-535-7274	Plug - Silva Seed	19,527.75				19,527.75
SP020 Spokane CD (Ben Peterson)		19,527.75				19,527.75
TR070 Tree Best Reforesters, Inc. Tim O'Neill 503-623-2028	22-405-Final FC61k00001	101.88			2,129.75	2,129.75 101.88
TR070 Tree Best Reforesters, Inc.		101.88			2,129.75	2,231.63

WA. Assoc. of Conservation Districts
Aged Receivables
As of Jun 30, 2022

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

Customer ID Customer Bill To Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
WA370 Wapati Land Management, LLC Steve Hilton 360-503-5329	22-600-Final			771.06		771.06
WA370 Wapati Land Management, LLC				771.06		771.06
WA530 Watershed Garden Works						
Report Total		19,684.93		4,807.40	2,129.75	26,622.08

SICK AND ANNUAL LEAVE - July 2022

SICK LEAVE

Name	Ending Balance 06/30/22	Accrued July	YTD Accrued	Taken July	YTD Taken	Sick Remaining 07/31/22
Ryan Baye	198	4	44	0	16	202
Jim Brown	1003	4	44	0	17	1007
Jacque Gautheir	79.25	4	44	0	24.75	83.25
John Knox	67	4	44	0	81	71
Lori Mclaughlin	131.5	4	44	0	92.5	135.5
Bill Mulder	307	4	44	0	69	311
Maria Rivera	0	4	44	0	52	4
Tom Salzer	182	4	44	0	12	186

ANNUAL LEAVE

Name	Ending Balance 06/30/22	Personal Holiday & Holiday	Accrued July	YTD Accrued	Taken July	YTD Taken	Vacation Remaining 07/31/22	Liability
Ryan Baye	230	8	6	78	0	42	236	\$ 7,703.08
Jim Brown	311	16	6	78	0	2	317	\$ 16,916.40
Jacque Gautheir	50	0	5	65	0	72	55	\$ 1,471.80
John Knox	104	8	4	52	0	8	108	\$ 3,645.88
Lori Mclaughlin	287.5	0	6	78	0	17.5	293.5	\$ 11,877.95
Bill Mulder	192.5	8	6	78	0	85.5	198.5	\$ 6,700.93
Maria Rivera	16	0	4	52	0	24	20	\$ 419.20
Tom Salzer	237	24	8	104	0	83.5	245	\$ 15,892.52

\$ 48,316.03

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

\$	23,595.60	WACD
\$	24,720.43	PMC
\$	48,316.03	