

**Foxwood Glen**  
**Balance Sheet**  
As of June 30, 2019

|                                       | <u>Jun 30, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| Homestreet - Operating                | 5,854.51                |
| Savings-Reserve                       | <u>4,120.42</u>         |
| <b>Total Checking/Savings</b>         | 9,974.93                |
| <b>Accounts Receivable</b>            |                         |
| Accounts Receivable                   | <u>50.00</u>            |
| <b>Total Accounts Receivable</b>      | <u>50.00</u>            |
| <b>Total Current Assets</b>           | <u>10,024.93</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>10,024.93</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Prior year                            | 7,671.52                |
| Net Income                            | <u>2,353.41</u>         |
| <b>Total Equity</b>                   | <u>10,024.93</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>10,024.93</u></u> |

11:44 AM  
07/15/19  
Accrual Basis

**Foxwood Glen**  
**Profit & Loss**  
January through June 2019

|                                | <u>Jan - Jun 19</u>    |
|--------------------------------|------------------------|
| Ordinary Income/Expense        |                        |
| Income                         |                        |
| Homeowners Dues                | 3,200.00               |
| Interest Income                | 3.41                   |
| Total Income                   | <u>3,203.41</u>        |
| Expense                        |                        |
| bank charge                    | 0.00                   |
| Landscaping and Groundskeeping | 200.00                 |
| Property Management Fees       | 600.00                 |
| Taxes                          | 50.00                  |
| Total Expense                  | <u>850.00</u>          |
| Net Ordinary Income            | <u>2,353.41</u>        |
| Net Income                     | <u><u>2,353.41</u></u> |



Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

00004439-0008877-0001-0001-TIMR8006430331193444

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING  
PO BOX 347  
EAST TROY WI 53120-0347

Page 1 of 1

Last statement: February 28, 2019  
This statement: March 31, 2019  
Total days in statement period: 31

5319896399  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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**Business Statement Savings**

|                            |            |
|----------------------------|------------|
| Account number             | 5319896399 |
| Low balance                | \$4,118.34 |
| Average balance            | \$4,118.34 |
| Interest paid year to date | \$2.03     |

**DAILY ACTIVITY**

| Date  | Description       | Additions | Subtractions | Balance    |
|-------|-------------------|-----------|--------------|------------|
| 02-28 | Beginning balance |           |              | \$4,118.34 |
| 03-31 | Interest Credit   | .70       |              | 4,119.04   |
| 03-31 | Ending totals     | .70       | .00          | \$4,119.04 |

**INTEREST INFORMATION**

|                                |            |
|--------------------------------|------------|
| Annual percentage yield earned | 0.20%      |
| Interest-bearing days          | 31         |
| Average balance for APY        | \$4,118.34 |
| Interest earned                | \$0.70     |

**OVERDRAFT/RETURN ITEM FEES**

|                              | Total for<br>this period | Total<br>year-to-date |
|------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees         | \$0.00                   | \$0.00                |
| Total NSF Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with HomeStreet Bank*

| ACCOUNT BALANCE   |          |
|---|----------|
| ENTER ENDING CHECKING ACCOUNT BALANCE FROM<br>THE FRONT OF THIS STATEMENT | \$ _____ |
|   | + _____  |
| ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY<br>BANK                        | + _____  |
|   | + _____  |
|   | _____    |
| SUBTOTAL  | \$ _____ |
| ENTER TOTAL OUTSTANDING CHECKS AND OTHER<br>WITHDRAWALS                   | - _____  |
|   | _____    |
| ACCOUNT BALANCE   | \$ _____ |

| <b>REGISTER BALANCE</b>  |                               |
|--|-------------------------------|
| ENTER YOUR CHECKBOOK BALANCE   | \$ _____                      |
| ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN<br>YOUR REGISTER (POST IN YOUR REGISTER)                   | + _____<br>+ _____            |
| ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR<br>REGISTER)   | + _____<br>+ _____            |
| <b>SUBTOTAL</b>  | <b>\$</b> _____               |
| SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY<br>BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN<br>REGISTER) | - _____<br>- _____<br>- _____ |
| SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR<br>REGISTER)   | - _____<br>- _____            |
| SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM<br>FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)       | - _____<br>- _____            |
| <b>REGISTER BALANCE</b>  | <b>\$</b> _____               |

[illegible]

THESE  
SHOULD  
EQUAL

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

**In case of errors or questions about your electronic transfers:**  
Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.  
Notification should include the following

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts\*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

\*An account is considered new if the electronic transfer occurs within the first 30 days after the account is opened.

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Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

00015996-0043053-0001-0002-TIMR8006430331193444

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING LLC  
PO BOX 347  
EAST TROY WI 53120-0347

Page 1 of 2

Last statement: February 28, 2019  
This statement: March 31, 2019  
Total days in statement period: 31

5306113149  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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**Business Basics Checking**

|                 |            |                    |            |
|-----------------|------------|--------------------|------------|
| Account number  | 5306113149 | Beginning balance  | \$5,762.17 |
| Low balance     | \$5,662.17 | Total additions    | 650.00     |
| Average balance | \$5,787.98 | Total subtractions | 150.00     |
|                 |            | Ending balance     | \$6,262.17 |

**CHECKS**

| Number | Date  | Amount | Number | Date  | Amount |
|--------|-------|--------|--------|-------|--------|
| 1003   | 03-06 | 50.00  | 1004   | 03-18 | 100.00 |

**CREDITS**

| Date  | Description                                   | Store/Location # | Additions |
|-------|---|------------------|-----------|
| 03-06 | ' Remote Capture Dep                          |                  | 50.00     |
| 03-28 | ' Internal Tnsf Credit                        |                  | 200.00    |
|       | REF 0871756L FUNDS TRANSFER FRMDEP 5387059012 |                  |           |
|       | FROM SAURAV JHA                               |                  |           |
| 03-28 | ' Internal Tnsf Credit                        |                  | 200.00    |
|       | REF 0871759L FUNDS TRANSFER FRMDEP 5387059012 |                  |           |
|       | FROM FG KUMARA GURU                           |                  |           |
| 03-29 | ' Internal Tnsf Credit                        |                  | 200.00    |
|       | REF 0881005L FUNDS TRANSFER FRMDEP 5387059012 |                  |           |
|       | FROM FG14JOHNSON 3615                         |                  |           |

**DAILY BALANCES**

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 02-28 | 5,762.17 | 03-18 | 5,662.17 | 03-29 | 6,262.17 |
| 03-06 | 5,762.17 | 03-28 | 6,062.17 |       |          |



| ACCOUNT BALANCE  |          |
|--|----------|
| ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT | \$ _____ |
|  | + _____  |
| ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK                        | + _____  |
|  | + _____  |
|  | _____    |
| SUBTOTAL   | \$ _____ |
| ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS                   | - _____  |
|  | _____    |
| ACCOUNT BALANCE  | \$ _____ |

| REGISTER BALANCE   |                    |
|--|--------------------|
| ENTER YOUR CHECKBOOK BALANCE   | \$ _____           |
| ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN<br>YOUR REGISTER (POST IN YOUR REGISTER)                   | + _____<br>+ _____ |
| ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR<br>REGISTER)   | + _____<br>+ _____ |
| <b>SUBTOTAL</b>  | <b>\$ _____</b>    |
| SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY<br>BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN<br>REGISTER) | - _____<br>- _____ |
| SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR<br>REGISTER)   | - _____<br>- _____ |
| SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM<br>FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)       | - _____<br>- _____ |
| <b>REGISTER BALANCE</b>  | <b>\$ _____</b>    |

[illegible]

THESE  
SHOULD  
EQUAL

00015996-0043053-0001-0002-TIMPR8006430331193444/(00015996).000043055



Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

Return Service Requested

Page 2 of 2

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
March 31, 2019

5306113149

OVERDRAFT/RETURN ITEM FEES

|                              | Total for<br>this period | Total<br>year-to-date |
|------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees         | \$0.00                   | \$0.00                |
| Total NSF Returned Item Fees | \$0.00                   | \$0.00                |

00015996-0043055-0002-0002-TIMR8006430331193444(00015996)-000043057



*Thank you for banking with HomeStreet Bank*

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
PO BOX 3408  
EVERETT, WA 98213-8408

1005  
19-3442/2250

4/15/2019

DATE CHECK CASHED

Pay to the  
Order of

KSB CONSULTING  
ONE HUNDRED & 90 CENTS \$ 100.00

Dollars

Photo  
ID  
Required  
Date on back

Homestreet Bank

1-800-719-8080 www.homestreet.com

For

MSF

13250844261 5306113149 1005

Handwritten



**FOXWOOD GLEN HOMEOWNERS ASSOCIATION**

PO BOX 3408  
EVERETT, WA 98213-8408

1086

19-8442/3250

CHECK NUMBER

5/15/2019

Date

Pay to the Order of HSB Consulting \$ 100.00  
one hundred & 00 cents Dollars

Photo  
Date  
Signature  
Endorsement

HomeStreet Bank

1-800-719-8080 www.homestreet.com

*[Signature]*

For

⑆325084426⑆ 5306113149⑈ 1086

Holland Clarke



Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

00008661-0027049-0001-0002-TIMR8006430430196795

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING LLC  
PO BOX 347  
EAST TROY WI 53120-0347

Page 1 of 2

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

5306113149  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

---

**Business Basics Checking**

|                 |            |                    |            |
|-----------------|------------|--------------------|------------|
| Account number  | 5306113149 | Beginning balance  | \$6,262.17 |
| Low balance     | \$6,362.17 | Total additions    | 600.00     |
| Average balance | \$6,663.84 | Total subtractions | 100.00     |
|                 |            | Ending balance     | \$6,762.17 |

**CHECKS**

| Number | Date  | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1005   | 04-16 | 100.00 |        |      |        |

**CREDITS**

| Date  | Description          | Store/Location # | Additions |
|-------|----------------------|------------------|-----------|
| 04-01 | ' Remote Capture Dep |                  | 100.00    |
| 04-05 | ' Remote Capture Dep |                  | 50.00     |
| 04-09 | ' Remote Capture Dep |                  | 400.00    |
| 04-22 | ' Remote Capture Dep |                  | 50.00     |

**DAILY BALANCES**

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 03-31 | 6,262.17 | 04-05 | 6,412.17 | 04-16 | 6,712.17 |
| 04-01 | 6,362.17 | 04-09 | 6,812.17 | 04-22 | 6,762.17 |



| ACCOUNT BALANCE  |          |
|--|----------|
| ENTER ENDING CHECKING ACCOUNT BALANCE FROM THE FRONT OF THIS STATEMENT | \$ _____ |
|  | + _____  |
| ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY BANK                        | + _____  |
|  | + _____  |
| SUBTOTAL   | \$ _____ |
| ENTER TOTAL OUTSTANDING CHECKS AND OTHER WITHDRAWALS                   | - _____  |
| ACCOUNT BALANCE  | \$ _____ |

| REGISTER BALANCE   |          |
|--|----------|
| ENTER YOUR CHECKBOOK BALANCE   | \$ _____ |
| ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN<br>YOUR REGISTER (POST IN YOUR REGISTER)                   | + _____  |
|  | + _____  |
| ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR<br>REGISTER)   | + _____  |
|  | + _____  |
| <b>SUBTOTAL</b>  | \$ _____ |
| SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY<br>BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN<br>REGISTER) | - _____  |
|  | - _____  |
| SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR<br>REGISTER)   | - _____  |
| SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM<br>FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)       | - _____  |
|  | - _____  |
| <b>REGISTER BALANCE</b>  | \$ _____ |

| CHECK NUMBER OR DATE<br>OF TRANSACTION | AMOUNT |  |
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| TOTAL                                  |        |  |

THESE  
SHOULD  
EQUAL

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

**In case of errors or questions about your electronic transfers:**  
Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Notification should include the following

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts\*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

\*An account is considered new if the electronic transfer occurs within the first 30 days after the account is opened.

00008661.0027049.0001.0002.TIMD8006430430196795/(00008661).000027051



Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

Page 2 of 2

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
April 30, 2019

5306113149

**OVERDRAFT/RETURN ITEM FEES**

|                              | Total for<br>this period | Total<br>year-to-date |
|------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees         | \$0.00                   | \$0.00                |
| Total NSF Returned Item Fees | \$0.00                   | \$0.00                |

00008661-0027051-0002-0002-TIMR8006430430196795(00008661)-000027053



*Thank you for banking with HomeStreet Bank*



Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

00002219-0004437-0001-0001-TIMR8006430430196795

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING  
PO BOX 347  
EAST TROY WI 53120-0347

Page 1 of 1

Last statement: March 31, 2019  
This statement: April 30, 2019  
Total days in statement period: 30

5319896399  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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**Business Statement Savings**

|                            |            |
|----------------------------|------------|
| Account number             | 5319896399 |
| Low balance                | \$4,119.04 |
| Average balance            | \$4,119.04 |
| Interest paid year to date | \$2.71     |

**DAILY ACTIVITY**

| Date  | Description       | Additions | Subtractions | Balance    |
|-------|-------------------|-----------|--------------|------------|
| 03-31 | Beginning balance |           |              | \$4,119.04 |
| 04-30 | Interest Credit   | .68       |              | 4,119.72   |
| 04-30 | Ending totals     | .68       | .00          | \$4,119.72 |

**INTEREST INFORMATION**

|                                |            |
|--------------------------------|------------|
| Annual percentage yield earned | 0.20%      |
| Interest-bearing days          | 30         |
| Average balance for APY        | \$4,119.04 |
| Interest earned                | \$0.68     |

**OVERDRAFT/RETURN ITEM FEES**

|                              | Total for<br>this period | Total<br>year-to-date |
|------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees         | \$0.00                   | \$0.00                |
| Total NSF Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with HomeStreet Bank*





Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

00002226-0004451-0001-0001-TIMR8006430602190163

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING  
PO BOX 58  
SILVER LAKE WI 53170

Page 1 of 1

Last statement: April 30, 2019  
This statement: May 31, 2019  
Total days in statement period: 31

5319896399  
( 0)

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

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**Business Statement Savings**

|                            |            |
|----------------------------|------------|
| Account number             | 5319896399 |
| Low balance                | \$4,119.72 |
| Average balance            | \$4,119.72 |
| Interest paid year to date | \$3.41     |

**DAILY ACTIVITY**

| Date  | Description       | Additions | Subtractions | Balance    |
|-------|-------------------|-----------|--------------|------------|
| 04-30 | Beginning balance |           |              | \$4,119.72 |
| 05-31 | Interest Credit   | .70       |              | 4,120.42   |
| 05-31 | Ending totals     | .70       | .00          | \$4,120.42 |

**INTEREST INFORMATION**

|                                |            |
|--------------------------------|------------|
| Annual percentage yield earned | 0.20%      |
| Interest-bearing days          | 31         |
| Average balance for APY        | \$4,119.72 |
| Interest earned                | \$0.70     |

**OVERDRAFT/RETURN ITEM FEES**

|                              | Total for<br>this period | Total<br>year-to-date |
|------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees         | \$0.00                   | \$0.00                |
| Total NSF Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with HomeStreet Bank*







Operations Support  
33405 8th Ave S, Ste 250  
Federal Way, WA 98003

**Return Service Requested**

00001970-0003939-0001-0001-TIMR8006430602190163

FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
C/O KSB CONSULTING LLC  
PO BOX 58  
SILVER LAKE WI 53170

Page 1 of 1

Last statement: April 30, 2019  
This statement: May 31, 2019  
Total days in statement period: 31

5306113149  
( 0 )

Direct inquiries to:  
800 719-8080

HomeStreet Bank  
601 Union St, Suite 2000  
Seattle WA 98101

**Business Basics Checking**

|                 |            |                    |            |
|-----------------|------------|--------------------|------------|
| Account number  | 5306113149 | Beginning balance  | \$6,762.17 |
| Low balance     | \$6,712.17 | Total additions    | 50.00      |
| Average balance | \$6,752.49 | Total subtractions | 100.00     |
|                 |            | Ending balance     | \$6,712.17 |

**CHECKS**

| Number | Date  | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1086   | 05-16 | 100.00 |        |      |        |

**CREDITS**

| Date  | Description        | Store/Location # | Additions |
|-------|--------------------|------------------|-----------|
| 05-06 | Remote Capture Dep |                  | 50.00     |

**DAILY BALANCES**

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 04-30 | 6,762.17 | 05-06 | 6,812.17 | 05-16 | 6,712.17 |

**OVERDRAFT/RETURN ITEM FEES**

|                              | Total for<br>this period | Total<br>year-to-date |
|------------------------------|--------------------------|-----------------------|
| Total Overdraft Fees         | \$0.00                   | \$0.00                |
| Total NSF Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with HomeStreet Bank*

### ACCOUNT BALANCE

ENTER ENDING CHECKING ACCOUNT BALANCE FROM  
THE FRONT OF THIS STATEMENT

\$ \_\_\_\_\_

+ \_\_\_\_\_

ADD CHECKING DEPOSIT MADE BUT NOT SHOWN BY  
BANK

+ \_\_\_\_\_

+ \_\_\_\_\_

SUBTOTAL

\$ \_\_\_\_\_

ENTER TOTAL OUTSTANDING CHECKS AND OTHER  
WITHDRAWALS

- \_\_\_\_\_

ACCOUNT BALANCE \$ \_\_\_\_\_

### LIST CHECKS AND OTHER WITHDRAWALS MADE BUT NOT SHOWN ON STATEMENT

CHECK NUMBER OR DATE  
OF TRANSACTION

AMOUNT

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\_\_\_\_\_

ENTER  
HERE

THESE  
SHOULD  
EQUAL

TOTAL

### REGISTER BALANCE

ENTER YOUR CHECKBOOK BALANCE

\$ \_\_\_\_\_

ADD DEPOSITS SHOWN BY BANK BUT NOT SHOWN IN  
YOUR REGISTER (POST IN YOUR REGISTER)

+ \_\_\_\_\_

+ \_\_\_\_\_

ADD ANY INTEREST PAID THIS PERIOD (POST IN YOUR  
REGISTER)

+ \_\_\_\_\_

SUBTOTAL

\$ \_\_\_\_\_

SUBTRACT CHECKS AND WITHDRAWALS SHOWN BY  
BANK BUT NOT SHOWN IN YOUR REGISTER. (POST IN  
REGISTER)

- \_\_\_\_\_

- \_\_\_\_\_

SUBTRACT WITHHOLDING, IF ANY. (POST IN YOUR  
REGISTER)

- \_\_\_\_\_

SUBTRACT TOTAL SERVICES CHARGES AND FEES FROM  
FRONT OF THIS STATEMENT (POST IN YOUR REGISTER)

- \_\_\_\_\_

REGISTER BALANCE \$ \_\_\_\_\_

### IF THE ACCOUNT BALANCE DOES NOT BALANCE TO YOUR REGISTER BALANCE.

1. Compare dollar amount of cancelled checks shown on your statement to your register.
2. Compare the dollar amount of your deposits shown on your statement to your register. If there is a difference, refer to your deposit receipts.
3. Be sure you subtracted all bank service charges and fees from your check register.
4. Be sure you recorded all cash machine and other transactions in your register.
5. For interest-earning checking account customers, be sure you added interest paid this period or subtracted withholding (if any).
6. Check all additions and subtractions in your check register.
7. If your account is still out of balance, notify your branch right away.

### ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers:

Telephone or write us at the phone number or address shown below, as soon as you can, if you think your statement or receipt is incorrect or if you need more information about a transfer shown on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Notification should include the following

- Your name and account number.
- A description of the error or the transfer you are unsure about, and a clear explanation as to why you believe it is an error or why you need more information, and
- The dollar amount of the suspected error and date on which it occurred.

We will determine whether an error occurred within 10 business days after we hear from you (20 business days for new accounts\*) and will correct any error promptly. If we need more time, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

\*An account is considered new if the electronic transfer occurs within the first 30 days after the account is opened.

Call 800-719-8080 toll free (TTY/TDD 855-584-0256) or visit [homestreet.com](http://homestreet.com)

HomeStreetBank, Operations Support, 33405 8<sup>th</sup> Ave S, Ste 250, Federal Way, WA 98003

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FOXWOOD GLEN HOMEOWNERS ASSOCIATION  
PO BOX 3408  
EVERETT, WA 98213-8408

1006  
19-8442/2350  
Date 6/15/2019  
MICHELE ANN  
19-8442/2350

Pay to the Order of HSP Consulting \$ 100.00  
one hundred dollars & 00/100 cents Dollars  
Photo  
Safe  
Deposit  
Box

[HomeStreet] Bank  
1-800-719-8080 www.homestreet.com

For HSP  
⑆325084426⑆ 5306113149⑈ 006

Handed Check