

Tri Counties Bank Transaction Log - WSIP

			Debits from Funds		Tri Counties Bank		
Date	Invoice	Description	+	Received	Payments	Principle Balance	Notes
7/15/2026		Tri Counties Bank Line of Credit				\$ 2,500,000.00	Opening Balance
7/15/2026		Funds Received	\$ 35,000.00			\$ 2,465,000.00	Funds moved into account 1048
7/15/2026		Legal Fees		\$ 35,000.00		\$ 2,465,000.00	Tri Counties Bank Legal Fees
7/15/2026		Interest Owing	84.08			\$ 2,465,000.00	Interest Charged
8/1/2026		BWD Interest Payment			\$ 84.08	\$ 2,465,000.00	BWD Interest Payment
8/12/2026		Interest Owing	\$ 155.84			\$ 2,465,000.00	Interest Charged
9/1/2026		BWD Interest Payment			\$ 155.84	\$ 2,465,000.00	BWD Interest Payment
9/11/2026		Interest Owing	\$ 157.74			\$ 2,465,000.00	Interest Charged
9/29/2026		Funds Received	\$ 1,118,805.02			\$ 1,346,194.98	Funds moved into account 1048
9/29/2026	1	SnL Group Inc.		\$ 343,900.00		\$ 1,346,194.98	WSIP Construction Invoice
9/29/2026	56617	PACE Engineering Inc.		\$ 50,394.00		\$ 1,346,194.98	WSIP Engineering Fees
9/29/2026	2	SnL Group Inc.		\$ 653,872.19		\$ 1,346,194.98	WSIP Construction Invoice
9/29/2026		PG&E		\$ 70,638.83		\$ 1,346,194.98	WSIP Engineering & Design Fees
10/1/2026		BWD Interest Payment			\$ 157.74	\$ 1,346,194.98	BWD Interest Payment
10/9/2026		Interest Owing	\$ 5,732.60			\$ 1,346,194.98	Interest Charged
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