

Deer Creek Irrigation District
Checking Account, Period Ending 10/13/2025
RECONCILIATION REPORT
Reconciled on: 11/14/2025
Reconciled by: dcidtreasurer@gmail.com

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	145,974.62
Interest earned	5.72
Checks and payments cleared (5)	-4,624.28
Deposits and other credits cleared (0)	0.00
Statement ending balance	141,356.06

Uncleared transactions as of 10/13/2025	183.62
Register balance as of 10/13/2025	141,539.68
Cleared transactions after 10/13/2025	0.00
Uncleared transactions after 10/13/2025	-10,499.96
Register balance as of 11/14/2025	131,039.72

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2025	Check	ACH	Quickbooks	-75.00
09/26/2025	Check	ACH	Allevity	-2,067.05
09/29/2025	Check	ACH	ClockShark	-49.00
10/01/2025	Expense	891	Kurt Frank	-289.70
10/10/2025	Check	ACH	Allevity	-2,143.53
Total				-4,624.28

Additional Information

Uncleared checks and payments as of 10/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
04/17/2025	Check	ACH	Allevity	-194.47
10/01/2025	Check	892	Johnny on the Spot	-30.00
Total				-416.38

Uncleared deposits and other credits as of 10/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Receive Payment	2554	Stanford Vina Ranch Irrigation...	600.00
Total				600.00

Uncleared checks and payments after 10/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2025	Check	893	Johnny on the Spot	-30.00
10/18/2025	Expense	894	Horton McNulty & Saeteurn, L...	-3,000.00
10/18/2025	Check	895	Tri Counties Bank	-759.57
10/18/2025	Check	896	Downey Brand	-1,380.00
10/23/2025	Check	ACH	Quickbooks	-75.00
10/24/2025	Check	ACH	Allevity	-1,996.80
10/29/2025	Check	AVH	ClockShark	-60.69
11/06/2025	Expense	897	Kurt Frank	-285.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2025	Check	ACH	Allevity	-2,011.40
11/14/2025	Check	899	Johnny on the Spot	-30.00
11/14/2025	Check	898	EDD	-871.00
Total				-10,499.96