

Deer Creek Irrigation District
Checking Account, Period Ending 08/12/2024
RECONCILIATION REPORT
Reconciled on: 09/05/2024
Reconciled by: dcidtreasurer@gmail.com

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

Summary		USD
Statement beginning balance		124,035.22
Interest earned		6.15
Checks and payments cleared (13)		-8,843.27
Deposits and other credits cleared (2)		36,386.11
Statement ending balance		151,584.21
Uncleared transactions as of 08/12/2024		-751.85
Register balance as of 08/12/2024		150,832.36
Cleared transactions after 08/12/2024		0.00
Uncleared transactions after 08/12/2024		-11,739.06
Register balance as of 09/05/2024		139,093.30

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/26/2024	Check	808	Mark Boggs	-613.89
07/12/2024	Check	810	Ellen Stephens	-143.88
07/12/2024	Check	815	Red Bluff Outdoor Power	-600.00
07/12/2024	Check	812	Downey Brand	-792.00
07/12/2024	Check	813	Johnny on the Spot	-30.00
07/12/2024	Check	814	Tri Counties Bank	-623.42
07/12/2024	Check	811	Los Molinos Hardware	-57.79
07/19/2024	Check	ACH	Allevity	-2,073.63
07/23/2024	Check	ACH	Quickbooks	-60.00
07/26/2024	Check	ACH	Allevity	-500.60
07/29/2024	Check	ACH	ClockShark	-48.00
08/02/2024	Check	817	Downey Brand	-874.00
08/02/2024	Check	ACH	Allevity	-2,426.06
Total				-8,843.27

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Deposit			36,359.14
07/15/2024	Deposit		County of Tehama	26.97
Total				36,386.11

Additional Information

Uncleared checks and payments as of 08/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2024	Refund	783	Russell Pitter Metal Products	-77.58
08/02/2024	Check	816	Mark Boggs	-609.87
08/02/2024	Check	818	Ellen Stephens	-64.40
Total				-751.85

Uncleared checks and payments after 08/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/16/2024	Check	ACH	Allevity	-2,374.39
08/18/2024	Check	819	Johnny on the Spot	-30.00
08/18/2024	Check	820	EDD	-2,872.82
08/18/2024	Check	821	Los Molinos Hardware	-25.18
08/23/2024	Check	ACH	Quickbooks	-65.00
08/29/2024	Check	ACH	ClockShark	-48.00
08/30/2024	Check	ACH	Allevity	-2,301.72
09/04/2024	Check	823	Mark Boggs	-672.85
09/04/2024	Bill Payment	822	California Department of Fish and Wildlife	-2,588.75
09/05/2024	Check	824	Downey Brand	-3,344.00
Total				-14,322.71

Uncleared deposits and other credits after 08/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2024	Deposit			2,467.23
08/14/2024	Deposit		Tehama County Clerk	116.42
Total				2,583.65