

Deer Creek Irrigation District
Checking Account, Period Ending 07/14/2024
RECONCILIATION REPORT
Reconciled on: 08/18/2024
Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	150,755.02
Interest earned	5.81
Checks and payments cleared (11)	-26,725.61
Deposits and other credits cleared (0)	0.00
Statement ending balance	124,035.22
Uncleared transactions as of 07/14/2024	-2,938.56
Register balance as of 07/14/2024	121,096.66
Cleared transactions after 07/14/2024	0.00
Uncleared transactions after 07/14/2024	27,010.81
Register balance as of 08/18/2024	148,107.47

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Check	801	Downey Brand	-2,420.00
06/17/2024	Check	804	Johnny on the Spot	-30.00
06/17/2024	Check	805	Horton McNulty & Saeteum, L...	-11,600.00
06/17/2024	Check	806	Los Molinos Hardware	-26.81
06/17/2024	Check	803	Golden State Risk Management	-7,262.00
06/17/2024	Check	807	Tri Counties Bank	-25.00
06/21/2024	Check	ACH	Allevity	-2,633.95
06/23/2024	Check	ACH	Quickbooks	-60.00
06/27/2024	Check	809	Scott Stephens	-195.00
06/29/2024	Check	ACH	ClockShark	-48.00
07/05/2024	Check	ACH	Allevity	-2,424.85
Total				-26,725.61

Additional Information

Uncleared checks and payments as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2024	Refund	783	Russell Pitter Metal Products	-77.58
06/26/2024	Check	808	Mark Boggs	-613.89
07/12/2024	Check	815	Red Bluff Outdoor Power	-600.00
07/12/2024	Check	810	Ellen Stephens	-143.88
07/12/2024	Check	811	Los Molinos Hardware	-57.79
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
Total				-2,938.56

Uncleared checks and payments after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	818	Ellen Stephens	-64.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Check	ACH	Allevity	-2,426.06
08/02/2024	Check	816	Mark Boggs	-609.87
08/16/2024	Check	ACH	Allevity	-2,374.39
08/18/2024	Check	821	Los Molinos Hardware	-25.18
08/18/2024	Check	819	Johnny on the Spot	-30.00
08/18/2024	Check	820	EDD	-2,872.82
Total				-11,958.95

Uncleared deposits and other credits after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Deposit		County of Tehama	26.97
07/15/2024	Deposit			36,359.14
08/14/2024	Deposit		Tehama County Clerk	116.42
08/14/2024	Deposit			2,467.23
Total				38,969.76