

Deer Creek Irrigation District
Checking Account, Period Ending 11/12/2024
RECONCILIATION REPORT
Reconciled on: 11/30/2024
Reconciled by: dcdtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	130,481.45
Interest earned	4.93
Checks and payments cleared (12)	-10,851.07
Deposits and other credits cleared (0)	0.00
Statement ending balance	119,635.31
Uncleared transactions as of 11/12/2024	-6,502.50
Register balance as of 11/12/2024	113,132.81
Cleared transactions after 11/12/2024	0.00
Uncleared transactions after 11/12/2024	-6,161.03
Register balance as of 11/30/2024	106,971.78

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check	827	Downey Brand	-1,496.00
10/07/2024	Check	826	Los Molinos Hardware	-19.29
10/07/2024	Check	828	Johnny on the Spot	-30.00
10/07/2024	Check	829	Russell Pitter	-77.58
10/23/2024	Check	832	Red Bluff Outdoor Power	-1,400.00
10/23/2024	Check	831	Tri Counties Bank	-312.66
10/25/2024	Check	ACH	Quickbooks	-65.00
10/25/2024	Check	ACH	Allevery	-3,772.41
10/25/2024	Expense	834	Ditch Tender Mark Boggs	-730.24
10/25/2024	Expense	830	Ditch Tender Mark Boggs	-642.03
10/29/2024	Check	ACH	ClockShark	-48.00
11/08/2024	Check	ACH	Allevery	-2,257.86
Total				-10,851.07

Additional Information

Uncleared checks and payments as of 11/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Expense	833	Darrell and Callie Wood	-6,502.50
Total				-6,502.50

Uncleared checks and payments after 11/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	836	Johnny on the Spot	-30.00
11/16/2024	Check	838	Downey Brand	-2,376.00
11/16/2024	Check	839	CSDA	-100.00
11/16/2024	Check	835	Tri Counties Bank	-684.90
11/16/2024	Check	ACH	McAfee	-149.99
11/22/2024	Check	ACH	Allevery	-2,244.40
11/23/2024	Check	ACH	Quickbooks	-65.00
11/29/2024	Check	840	Johnny on the Spot	-30.00
11/29/2024	Expense	841	Mark Boggs, Irrigation Manager	-432.74
11/29/2024	Check	ACH	ClockShark	-48.00
Total				-6,161.03

Uncleared deposits and other credits after 11/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	837	Red Bluff Outdoor Power	0.00
Total				0.00