

Deer Creek Irrigation District
Checking Account, Period Ending 04/14/2024
RECONCILIATION REPORT
Reconciled on: 05/04/2024
Reconciled by: dcidtreasurer@gmail.com

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

	USD
Summary	
Statement beginning balance	185,598.05
Interest earned	8.12
Checks and payments cleared (14)	-13,111.60
Deposits and other credits cleared (1)	0.00
Statement ending balance	172,494.57
Uncleared transactions as of 04/14/2024	-1,388.75
Register balance as of 04/14/2024	171,105.82
Cleared transactions after 04/14/2024	0.00
Uncleared transactions after 04/14/2024	-6,621.65
Register balance as of 05/04/2024	164,484.17

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Check	776	Mark Boggs	-150.00
03/01/2024	Check	778	Tehama County Air Pollution ...	-38.50
03/15/2024	Check	ACH	Allevery	-2,274.66
03/17/2024	Check	782	Mark Boggs	-205.66
03/17/2024	Check	779	Los Molinos Hardware	-53.81
03/17/2024	Check	780	Tri Counties Bank	-58.90
03/17/2024	Check	781	Ellen Stephens	-64.40
03/23/2024	Check	ACH	Quickbooks	-60.00
03/29/2024	Check	ACH	ClockShark	-23.00
03/29/2024	Check	ACH	Allevery	-2,333.22
03/30/2024	Check	785	Downey Brand	-4,312.00
03/30/2024	Check	784	Mark Boggs	-944.87
04/06/2024	Check	786	Department of Industrial Relat...	-175.00
04/12/2024	Check	ACH	Allevery	-2,417.58
Total				-13,111.60

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Check		ClockShark	0.00
Total				0.00

Additional Information

Uncleared checks and payments as of 04/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2024	Check	783	Russell Pitter	-77.58
03/30/2024	Refund	783	Russell Pitter Metal Products	-77.58
04/12/2024	Check	787	Tri Counties Bank	-290.08
04/12/2024	Check	788	Los Molinos Hardware	-43.51
04/12/2024	Check	789	Johnny on the Spot	-900.00
Total				-1,388.75

Uncleared deposits and other credits as of 04/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2024	Check	790	Hunt Propane	0.00
Total				0.00

Uncleared checks and payments after 04/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2024	Check	791	Mark Boggs	-93.29
04/23/2024	Check	ACH	Quickbooks	-60.00
04/26/2024	Check	ACH	Allevity	-2,138.73
04/29/2024	Check	ACH	ClockShark	-48.00
05/04/2024	Check	795	Mark Boggs	-745.78
05/04/2024	Check	796	Hunt Propane	-511.74
05/04/2024	Check	797	Mark Boggs	-10.72
05/04/2024	Check	792	Downey Brand	-2,376.00
05/04/2024	Check	793	Jeff Rabo	-117.93
05/04/2024	Check	794	Ellen Stephens	-519.46
Total				-6,621.65