

Deer Creek Irrigation District
Checking Account, Period Ending 12/12/2024
RECONCILIATION REPORT
Reconciled on: 01/02/2025
Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	119,635.31
Interest earned	4.75
Checks and payments cleared (10)	-7,187.47
Deposits and other credits cleared (2)	0.00
Statement ending balance	112,452.59
Uncleared transactions as of 12/12/2024	-6,724.49
Register balance as of 12/12/2024	105,728.10
Cleared transactions after 12/12/2024	0.00
Uncleared transactions after 12/12/2024	-6,720.19
Register balance as of 01/02/2025	99,007.91

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	835	Tri Counties Bank	-710.79
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
11/22/2024	Check	ACH	Allevity	-2,244.40
11/23/2024	Check	ACH	Quickbooks	-65.00
11/29/2024	Check	ACH	ClockShark	-48.00
11/29/2024	Expense	841	Mark Boggs, Irrigation Manager	-432.74
11/29/2024	Check	840	Johnny on the Spot	-30.00
12/06/2024	Check	ACH	Allevity	-1,150.54
Total				-7,187.47

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	837	Red Bluff Outdoor Power	0.00
12/06/2024	Check	842	Johnny on the Spot	0.00
Total				0.00

Additional Information

Uncleared checks and payments as of 12/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/25/2024	Expense	833	Darrell and Callie Wood	-6,502.50
11/16/2024	Check	ACH	McAfee	-149.99
12/06/2024	Check	843	US Postal Service	-72.00
Total				-6,724.49

Uncleared checks and payments after 12/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
12/20/2024	Check	ACH	Allevity	-2,139.57
12/23/2024	Check	ACH	Quickbooks	-65.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/24/2024	Check	ACH	Allevity	-1,078.66
12/29/2024	Check	ACH	ClockShark	-48.00
01/03/2025	Expense	848	Mark Boggs, Irrigation Manager	-499.32
01/03/2025	Check	ACH	Allevity	-1,847.72
01/03/2025	Check	846	Red Bluff Outdoor Power	-1,000.00
Total				-6,720.19

Uncleared deposits and other credits after 12/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Check	847	Johnny on the Spot	0.00
Total				0.00