

Deer Creek Irrigation District

Checking Account, Period Ending 06/12/2024

RECONCILIATION REPORT

Reconciled on: 06/27/2024

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	166,845.65
Interest earned	6.58
Checks and payments cleared (12)	-17,391.23
Deposits and other credits cleared (1)	1,294.02
Statement ending balance	150,755.02
Uncleared transactions as of 06/12/2024	-2,497.58
Register balance as of 06/12/2024	148,257.44
Cleared transactions after 06/12/2024	0.00
Uncleared transactions after 06/12/2024	-22,494.65
Register balance as of 06/27/2024	125,762.79

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2024	Check	792	Downey Brand	-2,376.00
05/04/2024	Check	794	Ellen Stephens	-519.46
05/04/2024	Check	796	Hunt Propane	-511.74
05/06/2024	Check	798	Los Molinos Hardware	-144.33
05/06/2024	Check	799	EDD	-5,301.25
05/10/2024	Check	ACH	Allevity	-1,147.28
05/18/2024	Check	800	Tri Counties Bank	-1,833.78
05/23/2024	Check	ACH	Quickbooks	-60.00
05/24/2024	Check	ACH	Allevity	-2,488.63
05/29/2024	Check	ACH	ClockShark	-48.00
05/31/2024	Check	802	Mark Boggs	-627.96
06/07/2024	Check	ACH	Allevity	-2,332.80
Total				-17,391.23

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Deposit		Tehama County Clerk	1,294.02
Total				1,294.02

Additional Information

Uncleared checks and payments as of 06/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2024	Refund	783	Russell Pitter Metal Products	-77.58
05/30/2024	Check	801	Downey Brand	-2,420.00
Total				-2,497.58

Uncleared checks and payments after 06/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Check	803	Golden State Risk Management	-7,262.00
06/17/2024	Check	804	Johnny on the Spot	-30.00
06/17/2024	Check	805	Horton McNulty & Saeturn, L...	-11,600.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Check	806	Los Molinos Hardware	-26.81
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
06/26/2024	Check	808	Mark Boggs	-613.89
06/27/2024	Check	809	Scott Stephens	-195.00
06/29/2024	Check	ACH	ClockShark	-48.00
Total				-22,494.65