

Deer Creek Irrigation District
Checking Account, Period Ending 10/14/2024
RECONCILIATION REPORT
Reconciled on: 10/25/2024
Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	143,011.81
Interest earned	5.98
Checks and payments cleared (8)	-12,536.34
Deposits and other credits cleared (0)	0.00
Statement ending balance	130,481.45
Uncleared transactions as of 10/14/2024	-1,622.87
Register balance as of 10/14/2024	128,858.58
Cleared transactions after 10/14/2024	0.00
Uncleared transactions after 10/14/2024	-13,472.84
Register balance as of 10/25/2024	115,385.74

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Expense	822	California Department of Fish ...	-2,588.75
09/05/2024	Check	824	Downey Brand	-3,344.00
09/13/2024	Check	825	Johnny on the Spot	-30.00
10/07/2024	Check	ACH	ClockShark	-48.00
10/07/2024	Check	ACH	Quickbooks	-65.00
10/07/2024	Check	ACH	Allevity	-215.30
10/07/2024	Check	ACH	Allevity	-2,392.56
10/10/2024	Check	ACH	Allevity	-3,852.73
Total				-12,536.34

Additional Information

Uncleared checks and payments as of 10/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check	829	Russell Pitter	-77.58
10/07/2024	Check	826	Los Molinos Hardware	-19.29
10/07/2024	Check	827	Downey Brand	-1,496.00
10/07/2024	Check	828	Johnny on the Spot	-30.00
Total				-1,622.87

Uncleared checks and payments after 10/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Check	831	Tri Counties Bank	-312.66
10/23/2024	Check	832	Red Bluff Outdoor Power	-1,400.00
10/25/2024	Check	ACH	Quickbooks	-65.00
10/25/2024	Check	ACH	Allevity	-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
10/25/2024	Expense	833	Darrell and Callie Wood	-6,502.50
10/29/2024	Check	ACH	ClockShark	-48.00
Total				-13,472.84