

Deer Creek Irrigation District
Checking Account, Period Ending 04/13/2025

RECONCILIATION REPORT

Reconciled on: 05/04/2025

Reconciled by: dcdtreasurer@gmail.com

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

Summary

USD

Statement beginning balance	162,229.68
Interest earned	6.97
Checks and payments cleared (7)	-4,453.94
Deposits and other credits cleared (0)	0.00
Statement ending balance	157,782.71

Uncleared transactions as of 04/13/2025	-191.91
Register balance as of 04/13/2025	157,590.80
Cleared transactions after 04/13/2025	0.00
Uncleared transactions after 04/13/2025	-10,960.83
Register balance as of 05/04/2025	146,629.97

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/14/2025	Check	860	Downey Brand	-368.00
03/14/2025	Expense	863	Zachary Drake	-85.80
03/14/2025	Check	861	Red Bluff Outdoor Power	-800.00
03/14/2025	Check	862	Tri Counties Bank	-2,790.83
03/23/2025	Check	ACH	Quickbooks	-65.00
03/29/2025	Check	ACH	ClockShark	-48.00
04/11/2025	Check	ACH	Allevity	-296.31

Total -4,453.94

Additional Information

Uncleared checks and payments as of 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92

Total -191.91

Uncleared checks and payments after 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Expense	866	Linda Pitter	-39.75
04/15/2025	Expense	867	Kurt Frank	-100.00
04/15/2025	Check	864	Tri Counties Bank	-71.54
04/15/2025	Check	865	Downey Brand	-3,665.00
04/23/2025	Check	ACH	Quickbooks	-65.00
04/25/2025	Check	ACH	Allevity	-1,788.12
04/29/2025	Check	ACH	ClockShark	-53.67
04/29/2025	Check	869	Meyers Earthwork, Inc.	-1,686.25
05/04/2025	Expense	868	Kurt Frank	-271.50
05/04/2025	Check	870	Downey Brand	-3,220.00

Total -10,960.83