

Deer Creek Irrigation District
 Checking Account, Period Ending 07/12/2023
RECONCILIATION REPORT

Reconciled on: 08/05/2023

Reconciled by: dcidtreasurer@gmail.com

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

Summary

USD

Statement beginning balance	134,699.57
Interest earned	6.14
Checks and payments cleared (7)	-4,520.04
Deposits and other credits cleared (3)	24,774.71
Statement ending balance	154,960.38
Uncleared transactions as of 07/12/2023	-200.00
Register balance as of 07/12/2023	154,760.38
Cleared transactions after 07/12/2023	0.00
Uncleared transactions after 07/12/2023	8,453.42
Register balance as of 08/05/2023	163,213.80

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	724	Donna Mullen	-18.27
06/19/2023	Check	728	Los Molinos Hardware	-101.81
06/19/2023	Check	729	Downey Brand	-200.00
06/23/2023	Check	ACH	Allevery	-2,097.80
06/23/2023	Check	ACH	Quickbooks	-55.00
07/03/2023	Check	ACH	ClockShark	-30.00
07/07/2023	Check	ACH	Allevery	-2,017.16
Total				-4,520.04

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Deposit		Tehama County Clerk	1,523.95
06/19/2023	Deposit			22,386.79
06/30/2023	Deposit			863.97
Total				24,774.71

Additional Information

Uncleared checks and payments as of 07/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	723	Melvin Quezada	-100.00
06/30/2023	Check	730	Melvin Quezada	-100.00
Total				-200.00

Uncleared checks and payments after 07/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Check	731	Donna Mullen	-99.99
07/21/2023	Check	ACH	Allevery	-1,924.43
07/23/2023	Check	ACH	Quickbooks	-55.00
08/01/2023	Check	732	Melvin Quezada	-100.00
08/01/2023	Check	733	Ellen Stephens	-13.20
08/04/2023	Check	ACH	Allevery	-2,074.46

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2023	Check	734	Red Bluff Outdoor Power	-800.00
Total				-5,067.08

Uncleared deposits and other credits after 07/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Deposit			8,458.00
08/01/2023	Deposit		Harold Miller	5,000.00
08/01/2023	Deposit			62.50
Total				13,520.50