

Deer Creek Irrigation District
 Checking Account, Period Ending 10/12/2023

RECONCILIATION REPORT

Reconciled on: 10/25/2023

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance.....	160,546.23
Interest earned.....	6.43
Checks and payments cleared (9).....	-9,892.81
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>150,659.85</u>

Uncleared transactions as of 10/12/2023.....	-200.00
Register balance as of 10/12/2023.....	150,459.85
Cleared transactions after 10/12/2023.....	0.00
Uncleared transactions after 10/12/2023.....	-3,185.05
Register balance as of 10/25/2023.....	<u>147,274.80</u>

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2023	Check	738	Melvin Quezada	-100.00
09/15/2023	Check	ACH	Allevery	-1,955.93
09/18/2023	Check	743	Tri Counties Bank	-1,002.44
09/18/2023	Check	742	Los Molinos Hardware	-161.96
09/23/2023	Check	ACH	Quickbooks	-60.00
09/29/2023	Check	ACH	ClockShark	-23.00
09/29/2023	Check	ACH	Allevery	-1,898.22
09/29/2023	Check	745	Red Bluff Outdoor Power	-1,000.00
10/12/2023	Check	ACH	Allevery	-3,691.26
Total				-9,892.81

Additional Information

Uncleared checks and payments as of 10/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	723	Melvin Quezada	-100.00
09/29/2023	Check	744	Melvin Quezada	-100.00
Total				-200.00

Uncleared checks and payments after 10/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2023	Check	749	Red Bluff Outdoor Power	-400.00
10/14/2023	Check	746	Los Molinos Hardware	-85.72
10/14/2023	Check	748	Donna Mullen	-80.98
10/14/2023	Check	747	Briggs Mgf., Inc.	-703.13
10/23/2023	Check	ACH	Quickbooks	-60.00
10/24/2023	Check	750	Melvin Quezada	-100.00
10/24/2023	Check	ACH	Allevery	-1,755.22
Total				-3,185.05