

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

Reconciled on: 01/05/2024

Reconciled by: dcidtreasurer@gmail.com

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

**Summary**

USD

Statement beginning balance	147,193.22
Interest earned	5.92
Checks and payments cleared (13)	-11,155.47
Deposits and other credits cleared (1)	130.04
Statement ending balance	<u>136,173.71</u>
Uncleared transactions as of 12/12/2023	-9,770.98
Register balance as of 12/12/2023	126,402.73
Cleared transactions after 12/12/2023	0.00
Uncleared transactions after 12/12/2023	46,835.77
Register balance as of 01/05/2024	<u>173,238.50</u>

**Details**

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Check	744	Melvin Quezada	-100.00
10/24/2023	Check	750	Melvin Quezada	-100.00
11/18/2023	Check	755	Grant Leininger	-220.00
11/18/2023	Check	757	Tri Counties Bank	-1,909.58
11/18/2023	Check	756	Scott Stephens	-2,664.07
11/18/2023	Check	754	Los Molinos Hardware	-122.37
11/18/2023	Check	753	Downey Brand	-520.00
11/23/2023	Check	ACH	Quickbooks	-60.00
11/24/2023	Check	ACH	Allevery	-304.10
11/29/2023	Check	ACH	ClockShark	-14.00
12/01/2023	Check	761	Downey Brand	-4,576.50
12/01/2023	Check	758	Donna Mullen	-18.48
12/08/2023	Check	ACH	Allevery	-546.37
<b>Total</b>				<b>-11,155.47</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2023	Deposit		State Compensation Insurance	130.04
<b>Total</b>				<b>130.04</b>

**Additional Information**

Uncleared checks and payments as of 12/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	723	Melvin Quezada	-100.00
11/17/2023	Check	752	Melvin Quezada	-643.12
11/17/2023	Check	751	Melvin Quezada	-70.67
12/01/2023	Check	760	Red Bluff Outdoor Power	-600.00
12/01/2023	Check	759	Pitter Metal Products	-1,640.00
12/07/2023	Check	764	Darrell and Callie Wood	-6,452.50
12/07/2023	Check	765	US Postal Service	-70.00
12/07/2023	Check	762	CSDA	-125.00
12/07/2023	Check	763	Donna Mullen	-69.69
<b>Total</b>				<b>-9,770.98</b>

Uncleared checks and payments after 12/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2023	Check	766	Tri Counties Bank	-80.06
12/22/2023	Check	ACH	Allevery	-530.23
12/23/2023	Check	ACH	Quickbooks	-60.00
01/02/2024	Check	767	Downey Brand	-7,844.00
Total				-8,514.29

Uncleared deposits and other credits after 12/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2024	Deposit			55,350.06
Total				55,350.06