

Deer Creek Irrigation District  
 Checking Account, Period Ending 02/12/2023

**RECONCILIATION REPORT**

Reconciled on: 03/03/2023

Reconciled by: dcidtreasurer@gmail.com

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

**Summary**

USD

Statement beginning balance	185,776.28
Checks and payments cleared (12)	-6,125.99
Deposits and other credits cleared (4)	16,947.22
Statement ending balance	196,597.51
Uncleared transactions as of 02/12/2023	-6,267.76
Register balance as of 02/12/2023	190,329.75
Cleared transactions after 02/12/2023	0.00
Uncleared transactions after 02/12/2023	-12,523.26
Register balance as of 03/03/2023	177,806.49

**Details**

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	682	Melvin Quezada	-100.00
12/29/2022	Check	687	Linda Pitter	-26.50
12/30/2022	Check	690	John Pitter	-30.00
12/30/2022	Check	691	Ellen Stephens	-99.00
01/02/2023	Check	688	Melvin Quezada	-100.00
01/15/2023	Check	693	Los Molinos Hardware	-108.22
01/15/2023	Check	692	Jeff Rabo	-746.01
01/16/2023	Check	ACH	Allevity	-550.47
01/20/2023	Check	ACH	Allevity	-1,353.11
01/23/2023	Check	ACH	Quickbooks	-55.00
02/03/2023	Check	ACH	Allevity	-2,861.19
02/03/2023	Check	695	Cevin Dietz	-96.49
<b>Total</b>				<b>-6,125.99</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2023	Deposit			1,714.70
01/20/2023	Deposit			13,148.74
02/03/2023	Deposit		County of Tehama	2,075.51
02/10/2023	Deposit		Tricounties Bank	8.27
<b>Total</b>				<b>16,947.22</b>

**Additional Information**

Uncleared checks and payments as of 02/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2023	Check	696	Melvin Quezada	-100.00
02/04/2023	Check	697	Gregory Engineering, Inc.	-540.00
02/04/2023	Check	698	Jeff Rabo	-507.76
02/06/2023	Check	694	Darrell and Callie Wood	-5,120.00
<b>Total</b>				<b>-6,267.76</b>

Uncleared checks and payments after 02/12/2023



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2023	Check	ACH	Allevery	-2,532.17
02/20/2023	Check	703	Downey Brand	-487.50
02/20/2023	Check	702	Tehama County Air Pollution ...	-45.00
02/20/2023	Check	699	Ellen Stephens	-67.54
02/20/2023	Check	701	Darrell and Callie Wood	-4,697.50
02/20/2023	Check	700	Red Bluff Outdoor Power	-1,600.00
02/23/2023	Check		Quickbooks	-55.00
03/03/2023	Check	709	Red Bluff Outdoor Power	-600.00
03/03/2023	Check	708	Downey Brand	-1,120.00
03/03/2023	Check	707	Jeff Rabo	-166.59
03/03/2023	Check	706	K.S. Frank Construction	-300.00
03/03/2023	Check	705	Linda Pitter	-506.26
03/03/2023	Check	704	Melvin Quezada	-100.00
03/03/2023	Check	ACH	Allevery	-1,312.86
03/03/2023	Check	710	Linda Pitter	-107.04
Total				-13,697.46

Uncleared deposits and other credits after 02/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Deposit		Mary Henderson	1,174.20
Total				1,174.20