

Deer Creek Irrigation District  
**Checking Account, Period Ending 02/12/2024**  
**RECONCILIATION REPORT**

Reconciled on: 03/01/2024

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	181,856.79
Interest earned	6.89
Checks and payments cleared (11)	-9,603.47
Deposits and other credits cleared (2)	10,498.56
Statement ending balance	<u>182,758.77</u>
Register balance as of 02/12/2024	182,758.77
Cleared transactions after 02/12/2024	0.00
Uncleared transactions after 02/12/2024	2,706.91
Register balance as of 03/01/2024	<u>185,465.68</u>

**Details**

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Check	767	Downey Brand	-7,844.00
01/10/2024	Check	768	Tri Counties Bank	-535.93
01/12/2024	Check	769	Los Molinos Hardware	-52.75
01/19/2024	Check	ACH	Allevery	-35.00
01/19/2024	Check	468793	Tri Counties Bank	-108.00
01/19/2024	Check	Other Debit	Tri Counties Bank	-102.00
01/19/2024	Check	468792	Tri Counties Bank	-78.67
01/19/2024	Check	468794	Tri Counties Bank	-651.12
01/23/2024	Check	ACH	Quickbooks	-60.00
01/29/2024	Check	ACH	ClockShark	-16.00
02/05/2024	Check	770	Downey Brand	-120.00
<b>Total</b>				<b>-9,603.47</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2024	Deposit		County of Tehama	1,981.26
01/24/2024	Deposit			8,517.30
<b>Total</b>				<b>10,498.56</b>

**Additional Information**

Uncleared checks and payments after 02/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2024	Check	ACH	Allevery	-114.82
02/17/2024	Check	774	Horton McNulty & Saetern, L...	-625.00
02/17/2024	Check	773	Gregory Engineering, Inc.	-520.00
02/17/2024	Check	772	EDD	-795.93
02/17/2024	Check	775	Ellen Stephens	-35.93
02/17/2024	Check	771	Red Bluff Outdoor Power	-1,000.00
02/29/2024	Check	ACH	Allevery	-1,144.43
02/29/2024	Check	777	Downey Brand	-5,212.00
02/29/2024	Check	776	Mark Boggs	-150.00
03/01/2024	Check	ACH	Quickbooks	-60.00
<b>Total</b>				<b>-9,658.11</b>

Uncleared deposits and other credits after 02/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2024	Deposit			12,165.02
02/29/2024	Deposit			200.00
Total				12,365.02