

Deer Creek Irrigation District  
 Checking Account, Period Ending 01/12/2023

**RECONCILIATION REPORT**

Reconciled on: 01/23/2023

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	127,700.36
Interest earned	5.82
Checks and payments cleared (9)	-5,632.16
Deposits and other credits cleared (4)	63,702.26
Statement ending balance	<u>185,776.28</u>
Uncleared transactions as of 01/12/2023	-256.50
Register balance as of 01/12/2023	185,519.78
Cleared transactions after 01/12/2023	0.00
Uncleared transactions after 01/12/2023	12,105.63
Register balance as of 01/23/2023	<u>197,625.41</u>

**Details**

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	681	Red Bluff Outdoor Power	-400.00
12/16/2022	Check	683	Donna Mullen	-65.99
12/16/2022	Check	685	US Postal Service	-66.00
12/23/2022	Check	ACH	Quickbooks	-55.00
12/23/2022	Check	ACH	Allevity	-1,697.86
12/28/2022	Check	ACH	Allevity	-2.82
12/29/2022	Check	689	Downey Brand	-1,500.00
01/02/2023	Check	686	CSDA	-125.00
01/06/2023	Check	ACH	Allevity	-1,719.49
<b>Total</b>				<b>-5,632.16</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2022	Check	684	Linda Pitter	0.00
12/29/2022	Deposit		Mike Chambers	2,880.19
01/03/2023	Deposit			25,963.64
01/11/2023	Deposit			34,858.43
<b>Total</b>				<b>63,702.26</b>

**Additional Information**

Uncleared checks and payments as of 01/12/2023

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
01/02/2023	Check	688	Melvin Quezada	-100.00
<b>Total</b>				<b>-256.50</b>

Uncleared checks and payments after 01/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2023	Check	693	Los Molinos Hardware	-108.22

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2023	Check	692	Jeff Rabo	-746.01
01/16/2023	Check	ACH	Allevery	-550.47
01/20/2023	Check		Allevery	-1,353.11
Total				-2,757.81

Uncleared deposits and other credits after 01/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2023	Deposit			1,714.70
01/20/2023	Deposit			13,148.74
Total				14,863.44