

Deer Creek Irrigation District  
**Checking Account, Period Ending 01/15/2024**  
**RECONCILIATION REPORT**

Reconciled on: 02/05/2024

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	136,173.71
Interest earned	6.86
Checks and payments cleared (10)	-9,673.84
Deposits and other credits cleared (4)	55,350.06
Statement ending balance	<u>181,856.79</u>
Uncleared transactions as of 01/15/2024	-8,432.68
Register balance as of 01/15/2024	173,424.11
Cleared transactions after 01/15/2024	0.00
Uncleared transactions after 01/15/2024	9,429.77
Register balance as of 02/05/2024	<u>182,853.88</u>

**Details**

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	762	CSDA	-125.00
12/07/2023	Check	765	US Postal Service	-70.00
12/07/2023	Check	764	Darrell and Callie Wood	-6,452.50
12/07/2023	Check	763	Donna Mullen	-69.69
12/13/2023	Check	766	Tri Counties Bank	-110.42
12/22/2023	Check	ACH	Allevity	-530.23
12/23/2023	Check	ACH	Quickbooks	-60.00
12/29/2023	Check	ACH	ClockShark	-16.00
<b>Total</b>				<b>-9,673.84</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	723	Melvin Quezada	0.00
11/17/2023	Check	752	Melvin Quezada	0.00
11/17/2023	Check	751	Melvin Quezada	0.00
01/04/2024	Deposit			55,350.06
<b>Total</b>				<b>55,350.06</b>

**Additional Information**

Uncleared checks and payments as of 01/15/2024

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
<b>Total</b>				<b>-8,432.68</b>

Uncleared checks and payments after 01/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Check	468792	Tri Counties Bank	-78.67

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Check	468793	Tri Counties Bank	-108.00
01/19/2024	Check	ACH	Allevery	-35.00
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
Total				-1,068.79

Uncleared deposits and other credits after 01/15/2024

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