

Deer Creek Irrigation District
Checking Account, Period Ending 06/12/2023

RECONCILIATION REPORT

Reconciled on: 06/30/2023

Reconciled by: dcidtreasurer@gmail.com

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

Summary

USD

Statement beginning balance	155,997.68
Interest earned	5.86
Checks and payments cleared (10)	-21,303.97
Deposits and other credits cleared (0)	0.00
Statement ending balance	134,699.57

Uncleared transactions as of 06/12/2023	-118.27
Register balance as of 06/12/2023	134,581.30
Cleared transactions after 06/12/2023	0.00
Uncleared transactions after 06/12/2023	22,220.10
Register balance as of 06/30/2023	156,801.40

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2023	Check	719	Melvin Quezada	-100.00
05/15/2023	Check	721	Los Molinos Hardware	-117.74
05/15/2023	Check	722	Horton McNulty & Saeteurn, L...	-6,900.00
05/23/2023	Check	ACH	Quickbooks	-55.00
05/26/2023	Check	ACH	Allevery	-2,097.41
05/31/2023	Check	ACH	ClockShark	-30.00
06/03/2023	Check	727	Golden State Risk Management	-8,807.00
06/03/2023	Check	726	Red Bluff Outdoor Power	-1,000.00
06/03/2023	Check	725	Ellen Stephens	-206.20
06/09/2023	Check	ACH	Allevery	-1,990.62
Total				-21,303.97

Additional Information

Uncleared checks and payments as of 06/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	724	Donna Mullen	-18.27
06/03/2023	Check	723	Melvin Quezada	-100.00
Total				-118.27

Uncleared checks and payments after 06/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Check	728	Los Molinos Hardware	-101.81
06/19/2023	Check	729	Downey Brand	-200.00
06/23/2023	Check	ACH	Quickbooks	-55.00
06/23/2023	Check	ACH	Allevery	-2,097.80
06/30/2023	Check	730	Melvin Quezada	-100.00
Total				-2,554.61

Uncleared deposits and other credits after 06/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2023	Deposit		Tehama County Clerk	1,523.95
06/19/2023	Deposit			22,386.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Deposit			863.97
Total				24,774.71