

Deer Creek Irrigation District  
 Checking Account, Period Ending 05/14/2023

**RECONCILIATION REPORT**

Reconciled on: 06/03/2023

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	169,257.92
Interest earned	7.28
Checks and payments cleared (9)	-13,267.52
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>155,997.68</u>
Uncleared transactions as of 05/14/2023	-100.00
Register balance as of 05/14/2023	155,897.68
Cleared transactions after 05/14/2023	0.00
Uncleared transactions after 05/14/2023	-19,301.62
Register balance as of 06/03/2023	<u>136,596.06</u>

**Details**

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2023	Check	713	Melvin Quezada	-204.24
04/01/2023	Check	715	Melvin Quezada	-100.00
04/12/2023	Check	717	Ellen Stephens	-25.20
04/12/2023	Check	718	Linda Pitter	-261.66
04/23/2023	Check	ACH	Quickbooks	-55.00
04/26/2023	Check	ACH	Allevery	-1,877.19
04/29/2023	Check	720	Downey Brand	-8,301.00
05/01/2023	Check	ACH	ClockShark	-30.00
05/12/2023	Check	ACH	Allevery	-2,413.23
<b>Total</b>				<b>-13,267.52</b>

**Additional Information**

Uncleared checks and payments as of 05/14/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2023	Check	719	Melvin Quezada	-100.00
<b>Total</b>				<b>-100.00</b>

Uncleared checks and payments after 05/14/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
06/03/2023	Check	723	Melvin Quezada	-100.00
06/03/2023	Check	724	Donna Mullen	-18.27
06/03/2023	Check	725	Ellen Stephens	-206.20
06/03/2023	Check	726	Red Bluff Outdoor Power	-1,000.00
06/03/2023	Check	727	Golden State Risk Management	-8,807.00
<b>Total</b>				<b>-19,301.62</b>