

Deer Creek Irrigation District  
 Checking Account, Period Ending 03/12/2023

**RECONCILIATION REPORT**

Reconciled on: 04/01/2023

Reconciled by: dcdtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	196,597.51
Interest earned	7.08
Checks and payments cleared (11)	-17,020.33
Deposits and other credits cleared (2)	1,174.20
Statement ending balance	<u>180,758.46</u>
Uncleared transactions as of 03/12/2023	-2,899.89
Register balance as of 03/12/2023	177,858.57
Cleared transactions after 03/12/2023	0.00
Uncleared transactions after 03/12/2023	-7,751.42
Register balance as of 04/01/2023	<u>170,107.15</u>

**Details**

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2023	Check	696	Melvin Quezada	-100.00
02/04/2023	Check	697	Gregory Engineering, Inc.	-540.00
02/04/2023	Check	698	Jeff Rabo	-507.76
02/06/2023	Check	694	Darrell and Callie Wood	-5,120.00
02/17/2023	Check	ACH	Allevery	-2,532.17
02/20/2023	Check	700	Red Bluff Outdoor Power	-1,600.00
02/20/2023	Check	701	Darrell and Callie Wood	-4,697.50
02/20/2023	Check	703	Downey Brand	-487.50
02/20/2023	Check	699	Ellen Stephens	-67.54
02/23/2023	Check	ACH	Quickbooks	-55.00
03/03/2023	Check	ACH	Allevery	-1,312.86
<b>Total</b>				<b>-17,020.33</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2023	Check	702	Tehama County Air Pollution ...	0.00
03/03/2023	Deposit		Mary Henderson	1,174.20
<b>Total</b>				<b>1,174.20</b>

**Additional Information**

Uncleared checks and payments as of 03/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Check	710	Linda Pitter	-107.04
03/03/2023	Check	709	Red Bluff Outdoor Power	-600.00
03/03/2023	Check	708	Downey Brand	-1,120.00
03/03/2023	Check	707	Jeff Rabo	-166.59
03/03/2023	Check	705	Linda Pitter	-506.26
03/03/2023	Check	704	Melvin Quezada	-100.00
03/03/2023	Check	706	K.S. Frank Construction	-300.00
<b>Total</b>				<b>-2,899.89</b>

Uncleared checks and payments after 03/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2023	Check	ACH	Allevity	-1,561.33
03/18/2023	Check	712	Jake Thompson	-358.11
03/18/2023	Check	713	Melvin Quezada	-204.24
03/18/2023	Check	711	Donna Mullen	-13.93
03/18/2023	Check	714	Tehama County Air Pollution ...	-37.00
03/23/2023	Check	ACH	Quickbooks	-55.00
03/31/2023	Check	ACH	Allevity	-1,615.31
04/01/2023	Check	715	Melvin Quezada	-100.00
04/01/2023	Check	716	Downey Brand	-3,806.50
Total				-7,751.42