

Deer Creek Irrigation District
 Checking Account, Period Ending 03/12/2024
RECONCILIATION REPORT

Reconciled on: 03/30/2024

Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	182,758.77
Interest earned	7.49
Checks and payments cleared (10)	-9,533.23
Deposits and other credits cleared (2)	12,365.02
Statement ending balance	<u>185,598.05</u>
Uncleared transactions as of 03/12/2024	-213.62
Register balance as of 03/12/2024	185,384.43
Cleared transactions after 03/12/2024	0.00
Uncleared transactions after 03/12/2024	-10,485.68
Register balance as of 03/30/2024	<u>174,898.75</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2024	Check	ACH	Allevery	-114.82
02/17/2024	Check	773	Gregory Engineering, Inc.	-520.00
02/17/2024	Check	775	Ellen Stephens	-35.93
02/17/2024	Check	774	Horton McNulty & Saeteurn, L...	-625.00
02/17/2024	Check	771	Red Bluff Outdoor Power	-1,000.00
02/17/2024	Check	772	EDD	-795.93
02/28/2024	Check	ACH	ClockShark	-25.12
02/29/2024	Check	777	Downey Brand	-5,212.00
02/29/2024	Check	ACH	Allevery	-1,144.43
03/01/2024	Check	ACH	Quickbooks	-60.00
Total				-9,533.23

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2024	Deposit			12,165.02
02/29/2024	Deposit			200.00
Total				12,365.02

Additional Information

Uncleared checks and payments as of 03/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2024	Check		ClockShark ENTRY ERROR: VOIDED →	-25.12
02/29/2024	Check	776	Mark Boggs	-150.00
03/01/2024	Check	778	Tehama County Air Pollution ...	-38.50
Total				-213.62

Uncleared checks and payments after 03/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Check	ACH	Allevery	-2,274.66
03/17/2024	Check	779	Los Molinos Hardware	-53.81
03/17/2024	Check	780	Tri Counties Bank	-58.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2024	Check	783	Russell Pitter	-77.58
03/17/2024	Check	782	Mark Boggs	-205.66
03/17/2024	Check	781	Ellen Stephens	-64.40
03/23/2024	Check	ACH	Quickbooks	-60.00
03/29/2024	Check	ACH	Allevery	-2,333.22
03/29/2024	Check	ACH	ClockShark	-23.00
03/30/2024	Check	784	Mark Boggs	-944.87
03/30/2024	Refund	783	Russell Pitter Metal Products	-77.58
03/30/2024	Check	785	Downey Brand	-4,312.00
Total				-10,485.68