

Deer Creek Irrigation District  
 Checking Account, Period Ending 04/12/2023  
**RECONCILIATION REPORT**

Reconciled on: 05/01/2023

Reconciled by: dcdtreasurer@gmail.com

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

Summary	USD
Statement beginning balance	180,758.46
Interest earned	7.42
Checks and payments cleared (16)	-11,507.96
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>169,257.92</u>

Uncleared transactions as of 04/12/2023	-591.10
Register balance as of 04/12/2023	169,797.71
Cleared transactions after 04/12/2023	-1,130.89
Uncleared transactions after 04/12/2023	-10,333.19
Register balance as of 05/01/2023	<u>158,333.63</u>

**Details**

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Check	704	Melvin Quezada	-100.00
03/03/2023	Check	705	Linda Pitter	-506.26
03/03/2023	Check	706	K.S. Frank Construction	-300.00
03/03/2023	Check	707	Jeff Rabo	-166.59
03/03/2023	Check	708	Downey Brand	-1,120.00
03/03/2023	Check	709	Red Bluff Outdoor Power	-600.00
03/03/2023	Check	710	Linda Pitter	-107.04
03/17/2023	Check	ACH	Allevery	-1,561.33
03/18/2023	Check	711	Donna Mullen	-13.93
03/18/2023	Check	712	Jake Thompson	-358.11
03/18/2023	Check	714	Tehama County Air Pollution ...	-37.00
03/23/2023	Check	ACH	Quickbooks	-55.00
03/31/2023	Check	ACH	Allevery	-1,615.31
04/01/2023	Check	716	Downey Brand	-3,806.50
04/11/2023	Check	ACH	ClockShark	-30.00
04/14/2023	Check	ACH	Allevery	-1,130.89

**Total** -11,507.96

**Additional Information**

Uncleared checks and payments as of 04/12/2023

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

**Total** -591.10

Uncleared checks and payments after 04/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2023	Check	ACH	Quickbooks	-55.00
04/28/2023	Check	ACH	Allevery	-1,877.19
04/29/2023	Check	719	Melvin Quezada	-100.00
04/29/2023	Check	720	Downey Brand	-8,301.00