

Deer Creek Irrigation District  
 Checking Account, Period Ending 09/12/2023  
**RECONCILIATION REPORT**

Reconciled on: 09/29/2023

Reconciled by: dcidtreasurer@gmail.com

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

**Summary**

USD

Statement beginning balance	165,442.39
Interest earned	6.65
Checks and payments cleared (9)	-4,902.81
Deposits and other credits cleared (0)	0.00
Statement ending balance	160,546.23
Uncleared transactions as of 09/12/2023	-200.00
Register balance as of 09/12/2023	160,346.23
Cleared transactions after 09/12/2023	0.00
Uncleared transactions after 09/12/2023	-6,178.55
Register balance as of 09/29/2023	154,167.68

**Details**

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2023	Check	734	Red Bluff Outdoor Power	-800.00
08/07/2023	Check	736	Los Molinos Hardware	-390.34
08/17/2023	Check	739	John Pitter	-22.41
08/17/2023	Check	740	Red Bluff Outdoor Power	-600.00
08/17/2023	Check	741	Donna Mullen	-8.04
08/18/2023	Check	ACH	Allevery	-1,668.04
08/23/2023	Check	ACH	Quickbooks	-60.00
08/29/2023	Check	ACH	ClockShark	-23.00
09/01/2023	Check	ACH	Allevery	-1,330.98
<b>Total</b>				<b>-4,902.81</b>

**Additional Information**

Uncleared checks and payments as of 09/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	723	Melvin Quezada	-100.00
08/17/2023	Check	738	Melvin Quezada	-100.00
<b>Total</b>				<b>-200.00</b>

Uncleared checks and payments after 09/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Check	ACH	Allevery	-1,955.93
09/18/2023	Check	743	Tri Counties Bank	-1,002.44
09/18/2023	Check	742	Los Molinos Hardware	-161.96
09/23/2023	Check	ACH	Quickbooks	-60.00
09/29/2023	Check	744	Melvin Quezada	-100.00
09/29/2023	Check	745	Red Bluff Outdoor Power	-1,000.00
09/29/2023	Check	ACH	Allevery	-1,898.22
<b>Total</b>				<b>-6,178.55</b>