

Deer Creek Irrigation District
 Checking Account, Period Ending 08/13/2023
RECONCILIATION REPORT

Reconciled on: 09/05/2023

Reconciled by: dcidtreasurer@gmail.com

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

	USD
Summary	
Statement beginning balance	154,960.38
Interest earned	7.15
Checks and payments cleared (10)	-4,517.77
Deposits and other credits cleared (5)	14,992.63
Statement ending balance	<u>165,442.39</u>
Uncleared transactions as of 08/13/2023	-1,290.34
Register balance as of 08/13/2023	164,152.05
Cleared transactions after 08/13/2023	0.00
Uncleared transactions after 08/13/2023	-4,814.91
Register balance as of 09/05/2023	<u>159,337.14</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Check	730	Melvin Quezada	-100.00
07/14/2023	Check	731	Donna Mullen	-99.99
07/21/2023	Check	ACH	Allevity	-1,924.43
07/23/2023	Check	ACH	Quickbooks	-55.00
08/01/2023	Check	733	Ellen Stephens	-13.20
08/01/2023	Check	732	Melvin Quezada	-100.00
08/02/2023	Check	ACH	Allevity	-2,074.46
08/07/2023	Check	735	Donna Mullen	-12.99
08/07/2023	Check	ACH	ClockShark	-16.65
08/07/2023	Check	737	Melvin Quezada	-121.05
Total				-4,517.77

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Deposit			8,458.00
08/01/2023	Deposit			62.50
08/01/2023	Deposit		Harold Miller	5,000.00
08/07/2023	Deposit			648.13
08/07/2023	Deposit			824.00
Total				14,992.63

Additional Information

Uncleared checks and payments as of 08/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2023	Check	723	Melvin Quezada	-100.00
08/05/2023	Check	734	Red Bluff Outdoor Power	-800.00
08/07/2023	Check	736	Los Molinos Hardware	-390.34
Total				-1,290.34

Uncleared checks and payments after 08/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2023	Check	739	John Pitter	-22.41

DATE	TYPE	REF NO.	NAME	AMOUNT (USD)
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
08/28/2023	Check	ACH	Home Depot	-1,002.44
08/29/2023	Check	ACH	ClockShark	-23.00
09/01/2023	Check	ACH	Allevery	-1,330.98
Total				-4,814.91