Deer Creek Irrigation District

Checking Account, Period Ending 06/12/2025

RECONCILIATION REPORT

Reconciled on: 07/07/2025

Reconciled by: dcidtreasurer@gmail.com

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

Summary

	USD
Statement beginning balance	149,307.88
Interest earned	6.09
Checks and payments cleared (11)	-15,032.69
Deposits and other credits cleared (3)	5,139.53
Statement ending balance	139,420.81
Uncleared transactions as of 06/12/2025	-8,071.61
Register balance as of 06/12/2025	131,349.20
Cleared transactions after 06/12/2025	0.00
Uncleared transactions after 06/12/2025	-4,724.97
Register balance as of 07/07/2025	126,624.23

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Expense	866	Linda Pitter	-39.75
04/29/2025	Check	869	Meyers Earthwork, Inc.	-1,686.25
05/04/2025	Check	870	Downey Brand	-3,220.00
05/23/2025	Check	ACH	Allevity	-3,876.16
05/23/2025	Check	ACH	Allevity	-1,750.63
05/23/2025	Check	ACH	Quickbooks	-65.00
05/29/2025	Check	ACH	ClockShark	-48.00
05/31/2025	Expense	872	Ellen Stephens	-1,903.06
05/31/2025	Expense	871	Kurt Frank	-277.80
05/31/2025	Check	873	Johnny on the Spot	-30.00
06/06/2025	Check	ACH	Allevity	-2,136.04
Total				-15,032.69

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2025	Deposit		Allevity	608.03
05/29/2025	Deposit		Allevity	2,616.27
05/31/2025	Deposit			1,915.23
Total				5,139.53

Additional Information

Uncleared checks and payments as of 06/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
04/17/2025	Check	ACH	Allevity	-194.47
06/10/2025	Check	877	Tri Counties Bank	-48.65
06/10/2025	Expense	876	Ellen Stephens	-5.58
06/10/2025	Check	874	Downey Brand	-920.00
06/10/2025	Check	875	Golden State Risk Management	-7,311.00
Total				-8,671.61

Uncleared deposits and other credits as of 06/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Receive Payment	2554	Stanford Vina Ranch Irrigation…	600.00
Total				600.00

Uncleared checks and payments after 06/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/23/2025	Check	ACH	Quickbooks	-65.00
06/24/2025	Check	ACH	Allevity	-2,296.05
06/29/2025	Check	ACH	ClockShark	-48.00
07/03/2025	Check	ACH	Allevity	-2,028.02
07/07/2025	Check	878	Johnny on the Spot	-30.00
07/07/2025	Expense	879	Kurt Frank	-265.90
Total				-4,732.97

Uncleared deposits and other credits after 06/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Deposit		IRS	8.00
Total				8.00