

Deer Creek Irrigation District  
Checking Account, Period Ending 11/12/2025

RECONCILIATION REPORT

Reconciled on: 12/02/2025

Reconciled by: dcidtreasurer@gmail.com

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

| Summary                                | USD        |
|----------------------------------------|------------|
| Statement beginning balance            | 141,356.06 |
| Interest earned                        | 5.58       |
| Checks and payments cleared (10)       | -10,214.46 |
| Deposits and other credits cleared (1) | 0.00       |
| Statement ending balance               | 131,147.18 |

|                                         |            |
|-----------------------------------------|------------|
| Uncleared transactions as of 11/12/2025 | 122.59     |
| Register balance as of 11/12/2025       | 131,269.77 |
| Cleared transactions after 11/12/2025   | 0.00       |
| Uncleared transactions after 11/12/2025 | -2,808.15  |
| Register balance as of 12/02/2025       | 128,461.62 |

Details

Checks and payments cleared (10)

| DATE       | TYPE    | REF NO. | PAYEE                           | AMOUNT (USD) |
|------------|---------|---------|---------------------------------|--------------|
| 10/01/2025 | Check   | 892     | Johnny on the Spot              | -30.00       |
| 10/18/2025 | Check   | 896     | Downey Brand                    | -1,380.00    |
| 10/18/2025 | Check   | 893     | Johnny on the Spot              | -30.00       |
| 10/18/2025 | Expense | 894     | Horton McNulty & Saeteurn, L... | -3,000.00    |
| 10/18/2025 | Check   | 895     | Tri Counties Bank               | -759.57      |
| 10/23/2025 | Check   | ACH     | Quickbooks                      | -75.00       |
| 10/24/2025 | Check   | ACH     | Allevity                        | -1,996.80    |
| 10/29/2025 | Check   | AVH     | ClockShark                      | -60.69       |
| 11/06/2025 | Check   | 898     | EDD                             | -871.00      |
| 11/07/2025 | Check   | ACH     | Allevity                        | -2,011.40    |
| Total      |         |         |                                 | -10,214.46   |

Deposits and other credits cleared (1)

| DATE       | TYPE  | REF NO. | PAYEE    | AMOUNT (USD) |
|------------|-------|---------|----------|--------------|
| 04/17/2025 | Check | ACH     | Allevity | 0.00         |
| Total      |       |         |          | 0.00         |

Additional Information

Uncleared checks and payments as of 11/12/2025

| DATE       | TYPE    | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|---------|---------|--------------------|--------------|
| 11/16/2024 | Check   | ACH     | McAfee             | -149.99      |
| 12/16/2024 | Expense | 844     | Jennifer Salisbury | -41.92       |
| 11/06/2025 | Expense | 897     | Kurt Frank         | -285.50      |
| Total      |         |         |                    | -477.41      |

Uncleared deposits and other credits as of 11/12/2025

| 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 11/12/2025

| DATE       | TYPE    | REF NO. | PAYEE              | AMOUNT (USD) |
|------------|---------|---------|--------------------|--------------|
| 11/14/2025 | Check   | 899     | Johnny on the Spot | -30.00       |
| 11/21/2025 | Check   | ACH     | Allevity           | -2,302.66    |
| 11/23/2025 | Check   |         | Quickbooks         | -75.00       |
| 12/01/2025 | Expense | 900     | Kurt Frank         | -250.50      |
| 12/02/2025 | Expense | 901     | Ellen Stephens     | -149.99      |
| Total      |         |         |                    | -2,808.15    |