Deer Creek Irrigation District

Checking Account, Period Ending 02/12/2025

RECONCILIATION REPORT

Reconciled on: 03/01/2025

Reconciled by: dcidtreasurer@gmail.com

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

Summary

	USD
Statement beginning balance	152,686.32
Interest earned	6.69
Checks and payments cleared (10)	-6,476.88
Deposits and other credits cleared (2)	10,630.62
Statement ending balance	156,846.75
Uncleared transactions as of 02/12/2025	-191.91
Register balance as of 02/12/2025	156,654.84
Cleared transactions after 02/12/2025	0.00
Uncleared transactions after 02/12/2025	2,032.07
Register balance as of 03/01/2025	158,686.91

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Check	846	Red Bluff Outdoor Power	-1,000.00
01/03/2025	Check	847	Johnny on the Spot	-30.00
01/11/2025	Check	849	Tri Counties Bank	-178.56
01/14/2025	Check	850	Johnny on the Spot	-30.00
01/17/2025	Check	ACH	Allevity	-2,351.63
01/23/2025	Check	ACH	Quickbooks	-65.00
01/29/2025	Check	ACH	ClockShark	-48.00
01/31/2025	Check	ACH	Allevity	-2,238.34
02/01/2025	Expense	852	Ditch Tender Mark Boggs	-505.35
02/01/2025	Check	851	Johnny on the Spot	-30.00
Total				-6,476.88

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2025	Deposit			8,068.92
01/27/2025	Deposit		Tehama County Clerk	2,561.70
Total				10,630.62

Additional Information

Uncleared checks and payments as of 02/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
Total				-191.91

Uncleared checks and payments after 02/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Expense	856	Ellen Stephens	-69.81
02/14/2025	Expense	857	Ditch Tender Mark Boggs	-81.74
02/14/2025	Check	ACH	Allevity	-1,871.69
02/14/2025	Check	853	Tri Counties Bank	-51.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2025	Expense	854	Gregory Engineering, Inc.	-541.00
02/14/2025	Check	855	Downey Brand	-352.00
02/20/2025	Expense	858	Horton McNulty & Saeteurn, L...	-650.00
02/20/2025	Expense	859	Ditch Tender Mark Boggs	-21.81
02/23/2025	Check	ACH	Quickbooks	-65.00
02/27/2025	Check	ACH	ClockShark	-48.00
Total				-3,752.08

Uncleared deposits and other credits after 02/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2025	Deposit			5,784.15
Total				5,784.15