

Deer Creek Irrigation District
Checking Account, Period Ending 12/14/2025
RECONCILIATION REPORT
Reconciled on: 01/01/2026
Reconciled by: dcidtreasurer@gmail.com

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

Summary	USD
Statement beginning balance.....	131,147.18
Interest earned.....	5.61
Checks and payments cleared (7).....	-5,331.91
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	125,820.88
Uncleared transactions as of 12/14/2025.....	258.10
Register balance as of 12/14/2025.....	126,078.98
Cleared transactions after 12/14/2025.....	0.00
Uncleared transactions after 12/14/2025.....	-5,167.62
Register balance as of 01/01/2026.....	120,911.36

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Expense	897	Kurt Frank	-285.50
11/14/2025	Check	899	Johnny on the Spot	-30.00
11/21/2025	Check	ACH	Allevity	-2,302.66
11/23/2025	Check	ACH	Quickbooks	-75.00
11/29/2025	Check	ACH	ClockShark	-58.00
12/01/2025	Expense	900	Kurt Frank	-250.50
12/05/2025	Check	ACH	Allevity	-2,330.25
Total				-5,331.91

Additional Information

Uncleared checks and payments as of 12/14/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	ACH	McAfee	-149.99
12/16/2024	Expense	844	Jennifer Salisbury	-41.92
12/02/2025	Expense	901	Ellen Stephens	-149.99
Total				-341.90

Uncleared deposits and other credits as of 12/14/2025

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 12/14/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2025	Check	ACH	Allevity	-2,434.93
12/23/2025	Check	ACH	Quickbooks	-75.00
12/29/2025	Check	902	US Postal Service	-78.00
12/29/2025	Check	904	Johnny on the Spot	-30.00
01/01/2026	Expense	903	Steven Lockwood	-46.74
01/02/2026	Check	905	Downey Brand	-598.00
01/02/2026	Check	ACH	Allevity	-1,904.95

Total

-5,167.62