

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

7/8/2024 3:48 PM

Register: 1000 · Checking Account

From 06/07/2024 through 07/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2024			1050 · State Pool Account	REQUESTED Transf...			27,400.00	38,925.60
06/12/2024			4200 · Net House Rental Income	Deposit			1,880.25	40,805.85
06/17/2024	Online	U.S. Bank	-split-	VISA Statement Bala...	740.74			40,065.11
06/20/2024	online	U.S. Bank	2100 · US Bank Community Cr...	VISA Payment for C...	7,397.83			32,667.28
06/20/2024	online	U.S. Bank	2100 · US Bank Community Cr...	VISA Payment for M...	514.80			32,152.48
06/26/2024	9509	Streamline	6535 · License and Fees	20240601 Streamline...	84.00			32,068.48
06/26/2024	9510	Advanced Land Management...	6242 · Logging & Clearing	20240612 ALM Inv. ...	11,127.06			20,941.42
06/28/2024	Online	Internal Revenue Service	-split-	2024 Q2 May Federa...	1,409.30			19,532.12
06/28/2024	9511	Chase C Christensen	-split-	June Payroll	3,640.02			15,892.10
06/28/2024	9512	Robert Shadley	-split-	June Payroll	2,291.28			13,600.82
07/04/2024	9513	GSI Water Solutions, Inc.	8715 · GIS	20240704 GSI Inv# 0...	2,285.00			11,315.82
07/05/2024	EFT	CenturyLink	6595 · Telephone	20240615 Century Li...	154.84			11,160.98
07/11/2024	9514	Cornforth Consultants	-split-	Inv #14911 \$218.40 ...	360.90			10,800.08
07/11/2024	9515	SAIF Corporation	6525 · Insurance	20240701 SAIF Inv ...	2,032.25			8,767.83
07/11/2024	9516	Janell Greisen	6560 · Bookkeeping	20240706 Janell Grei...	277.50			8,490.33
07/11/2024	9517	Steve Husted	6220 · Animal Control	20240705 Steve Hust...	3,160.00			5,330.33
07/11/2024	9518	Bush Whackers LLC	6243 · Mowing	20240617 Bush Wha...	21,645.00			-16,314.67
07/11/2024	9519	Streamline	6535 · License and Fees	20240701 Streamline...	84.00			-16,398.67
07/11/2024			1050 · State Pool Account	Funds Transfer			43,000.00	26,601.33
07/15/2024		U.S. Bank	2100 · US Bank Community Cr...	VISA Statement Bala...	3,199.48			23,401.85
07/31/2024	To Print	Misc Vendors	6120 · Labor	EST July Payroll	6,000.00			17,401.85
07/31/2024	To Print	Internal Revenue Service	6555 · Payroll Taxes	EST July Payroll Tax...	1,200.00			16,201.85
07/31/2024	To Print	Oregon Department of Reve...	6555 · Payroll Taxes	EST 2024 Q2 Taxes	1,700.00			14,501.85