

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

May 10 through June 30, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 10 - Jun 30, 24								
Credit Card ...	05/13/2024	2230971	Miller Nash Attorneys A...	20240405 Miller Nash Inv #2230971 \$421.20	2100 · US Bank Com...	X	6580 · Professional Legal	-421.20
Credit Card ...	05/13/2024		Columbia River PUD	20240503 Columbia River PUD \$6338.97	2100 · US Bank Com...	X	6135 · Electricity	-6,338.97
Credit Card ...	05/13/2024		Engstrom Food Mart	20240513 Engstrom Food Mart \$75.00	2100 · US Bank Com...	X	6140 · Fuel and Oil	-75.00
Deposit	05/13/2024			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.25
Credit Card ...	05/14/2024		Walmart	20240514 Walmart \$36.36	2100 · US Bank Com...	X	6150 · Supplies	-36.36
Check	05/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Credit Card ...	05/20/2024		Eggers Equipment Ren...	20240520 Eggers \$312.93	2100 · US Bank Com...	X	6233 · Other Ditches	-312.93
Check	05/21/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,382.18
Credit Card ...	05/21/2024	05-01-24	Waste Management of ...	20240501 Waste Management \$66.90	2100 · US Bank Com...	X	6145 · Garbage	-66.90
Credit Card ...	05/21/2024		Web.com	20240521 Web.com \$59.96 Domain Renewal & P...	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-59.96
Credit Card ...	05/21/2024		Web.com	20240521 Web.com \$755.28 (3) year web hostin...	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-755.28
Credit Card ...	05/21/2024		Amazon	20240521 Amazon \$138.00	2100 · US Bank Com...	X	6160 · Tools & Equipment	-138.00
Check	05/21/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-421.20
Check	05/21/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-6,338.97
Credit Card ...	05/21/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	05/25/2024		Zoom	20240525 Zoom INV#258213026 \$15.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-15.99
Credit Card ...	05/28/2024		Ace Hardware	20240528 Ace Hardware \$30.98	2100 · US Bank Com...	X	6150 · Supplies	-30.98
Credit Card ...	05/28/2024		Sunset Auto Parts, Inc	20240528 Sunset Auto Parts \$71.53	2100 · US Bank Com...	X	6280 · Vehicles	-71.53
Credit Card ...	05/30/2024		Ace Hardware	20240530 Ace Hardware \$13.96	2100 · US Bank Com...	X	6150 · Supplies	-13.96
Credit Card ...	05/30/2024		Engstrom Food Mart	20240530 Engstrom \$126.00	2100 · US Bank Com...	X	6140 · Fuel and Oil	-126.00
Check	05/31/2024	9505	Chase C Christensen	May Payroll	1000 · Checking Acc...	X	-SPLIT-	-2,322.44
Check	05/31/2024	9506	Robert Shadley	May Payroll	1000 · Checking Acc...	X	-SPLIT-	-1,667.30
Check	05/31/2024	Online	Internal Revenue Service	2024 Q2 May Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-932.79
Deposit	05/31/2024			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,923.92
Check	06/02/2024	EFT	CenturyLink	20240515 Century Link \$154.84	1000 · Checking Acc...	X	6595 · Telephone	-154.84
Credit Card ...	06/03/2024		Bi-mart	20240603 Bi-Mart \$40.97	2100 · US Bank Com...	X	6150 · Supplies	-40.97
Credit Card ...	06/03/2024		Home Depot	20240603 Home Depot \$760.94	2100 · US Bank Com...	X	6160 · Tools & Equipment	-760.94
Check	06/06/2024	9507	Janell Greisen	20240624 Janell Greisen Inv# SDIC0624 \$300.00	1000 · Checking Acc...	X	6560 · Bookkeeping	-300.00
Check	06/06/2024	9508	Steve Husted	20240601 Steve Husted Inv #376219-220 \$3360.00	1000 · Checking Acc...	X	6220 · Animal Control	-3,360.00
Transfer	06/06/2024			REQUESTED Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-12,000.00
Credit Card ...	06/10/2024	2233151	Miller Nash Attorneys A...	20240510 Miller Nash Inv #2233151 \$514.80	2100 · US Bank Com...	X	6580 · Professional Legal	-514.80
Credit Card ...	06/10/2024		Columbia River PUD	ESTIMATED BILL	2100 · US Bank Com...	X	6135 · Electricity	-5,000.00
Check	06/17/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,865.74
Check	06/28/2024		Misc Vendors	EST June Payroll	1000 · Checking Acc...	X	6120 · Labor	-6,000.00
Check	06/28/2024		Internal Revenue Service	EST June Payroll Taxes	1000 · Checking Acc...	X	6555 · Payroll Taxes	-1,200.00

May 10 - Jun 30, 24