

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

December 13, 2024 through February 26, 2025

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Dec 13, '24 - Feb 26, 25								
Check	12/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Credit Card ...	12/16/2024		Columbia River PUD	20241204 Columbia River PUD \$6725.69	2100 · US Bank Com...	X	6135 · Electricity	-6,725.69
Check	12/16/2024	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-801.49
Credit Card ...	12/16/2024		Apex Laboratories, LLC	20241216 Apex Labs \$115.30	2100 · US Bank Com...	X	6252 · Cherry Orchard	-115.30
Credit Card ...	12/17/2024		Covert Scouting Camer...	20241217 Covert Scouting Cameras Annual Fee ...	2100 · US Bank Com...	X	6595 · Telephone	-159.99
Check	12/17/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-187.20
Check	12/17/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-6,725.69
Credit Card ...	12/19/2024		Dahlgren's Builders Su...	20241219 Dahlgren \$81.39	2100 · US Bank Com...	X	6150 · Supplies	-81.39
Credit Card ...	12/23/2024		Engstrom Food Mart	20241223 Engstrom \$79.00	2100 · US Bank Com...		6140 · Fuel and Oil	-79.00
Credit Card ...	12/23/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-51.40
Credit Card ...	12/25/2024		Zoom	20241225 Zoom INV286249079_A02412608_122...	2100 · US Bank Com...		6535 · License and Fees	-15.99
Credit Card ...	12/26/2024		Sunset Auto Parts, Inc	20241226 Sunset Auto Parts \$76.93	2100 · US Bank Com...		6280 · Vehicles	-76.93
Deposit	12/27/2024			Deposit	1000 · Checking Acc...	X	6300 · Unanticipated Expense	2,658.00
Credit Card ...	12/27/2024		Ace Hardware	20241227 Dahlgrens \$3.79	2100 · US Bank Com...		6150 · Supplies	-3.79
Credit Card ...	12/27/2024		Les Schwab Tire Center	20241227 Les Schwab Inv #26500505659 \$154.98	2100 · US Bank Com...		6280 · Vehicles	-154.98
Check	12/30/2024	9569	Chase C Christensen	December Payroll	1000 · Checking Acc...	X	-SPLIT-	-3,063.31
Check	12/30/2024	9570	Chase C Christensen	Bonus	1000 · Checking Acc...	X	-SPLIT-	-1,376.25
Check	12/30/2024	9571	Robert Shadley	December Payroll	1000 · Checking Acc...	X	-SPLIT-	-1,850.57
Credit Card ...	12/31/2024		Ace Hardware	20241231 Ace Hardware \$5.99	2100 · US Bank Com...		6150 · Supplies	-5.99
Credit Card ...	12/31/2024		Ace Hardware	20241231 Ace Hardware \$7.99	2100 · US Bank Com...		6150 · Supplies	-7.99
Deposit	12/31/2024			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,975.10
Check	01/01/2025	EFT	CenturyLink	20241215 Century Link \$163.51	1000 · Checking Acc...		6595 · Telephone	-163.51
Credit Card ...	01/02/2025		Ace Hardware	20250102 Ace Hardware \$6.88	2100 · US Bank Com...		6251 · Evans	-6.88
Check	01/05/2025	Online	Internal Revenue Service	2024 Q4 November Federal Deposit	1000 · Checking Acc...		-SPLIT-	-1,368.58
Credit Card ...	01/06/2025		Engstrom Food Mart	20250106 Engstrom \$70.00	2100 · US Bank Com...		6140 · Fuel and Oil	-70.00
Credit Card ...	01/07/2025		Columbia River PUD	20250107 Columbia River PUD \$16326.92	2100 · US Bank Com...		6135 · Electricity	-16,326.92
Check	01/09/2025		Misc Vendors	ESTIMATE	1000 · Checking Acc...		6251 · Evans	-1,000.00
Check	01/09/2025	9572	Myers Electric & Autom...	50% DEPOSIT 20250109 Myers Electric \$8,505.00	1000 · Checking Acc...		6252 · Cherry Orchard	-8,505.00
Check	01/09/2025	9573	Janell Greisen	20250105 Janell Greisen Inv #SDIC0125 277.50	1000 · Checking Acc...		6560 · Bookkeeping	-277.50
Check	01/09/2025	9574	Streamline	20250101 Streamline Inv #F749B5A5-0039 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Transfer	01/09/2025			TRANSFER REQUEST	1050 · State Pool Ac...		1000 · Checking Account	-40,000.00
Check	01/13/2025	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,333.99
Check	01/15/2025		Oregon Department of ...	EST 2024 Q4 Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	01/26/2025		Myers Electric & Autom...	FINAL PAYMENT 20250126 Myers Electric \$8,50...	1000 · Checking Acc...		6252 · Cherry Orchard	-8,505.00
Check	01/31/2025		Misc Vendors	EST Jan Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00
Check	01/31/2025		Internal Revenue Service	EST Jan Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Transfer	02/10/2025			REQUEST: PUD EXACT AMT	1050 · State Pool Ac...		1000 · Checking Account	-0.01
Check	02/17/2025	ESTIMATE	U.S. Bank	ESTIMATE VISA FEBRUARY	1000 · Checking Acc...		2100 · US Bank Community...	-1,000.00
Transfer	02/17/2025			REQUEST: FEB CC & PAYROLL	1050 · State Pool Ac...		1000 · Checking Account	-9,000.00
Check	02/26/2025		Internal Revenue Service	EST Feb Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	02/26/2025		Misc Vendors	EST Feb Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00
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