

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

7/8/2024 3:49 PM

Register: 2100 · US Bank Community Credit Card

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

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/12/2024		Home Depot	6160 · Tools & Equipment	20240612 Home Dep...	99.00	X		2,032.00
06/12/2024		Jackpot	6140 · Fuel and Oil	20240612 Jackpot \$7...	77.06	X		2,109.06
06/12/2024		Jackpot	6140 · Fuel and Oil	20240612 Jackpot \$2...	22.08	X		2,131.14
06/12/2024		Jackpot	6140 · Fuel and Oil	20240612 Jackpot \$4...	41.89	X		2,173.03
06/14/2024		Columbia River PUD	6135 · Electricity	20240605 Columbia ...	7,397.83	X		9,570.86
06/14/2024	2233151	Miller Nash Attorneys At Law	6580 · Professional Legal	20240510 Miller Nas...	514.80	X		10,085.66
06/17/2024		Bi-mart	6160 · Tools & Equipment	20240617 Bi-Mart \$...	23.98	X		10,109.64
06/17/2024		Eggers Equipment Rental	6233 · Other Ditches	20240617 Eggers \$7...	794.33	X		10,903.97
06/17/2024	Online	U.S. Bank	1000 · Checking Account [split]	Bill balance was \$1,8...		X	740.74	10,163.23
06/19/2024		Fred Meyer	6550 · Office Supplies	20240619 Fred Meye...	82.24	X		10,245.47
06/20/2024	online	U.S. Bank	1000 · Checking Account			X	7,397.83	2,847.64
06/20/2024	online	U.S. Bank	1000 · Checking Account			X	514.80	2,332.84
06/21/2024		Web.com	6545 · Office Equipment & Co...	20240521 Web.com ...	59.96	X		2,392.80
06/21/2024		Web.com	6545 · Office Equipment & Co...	20240621 Web.com ...	755.28	X		3,148.08
06/21/2024		TMobile	6545 · Office Equipment & Co...	Monthly internet	51.40	X		3,199.48
06/25/2024		Zoom	6545 · Office Equipment & Co...	20240625 Zoom INV...	15.99			3,215.47
06/27/2024		Walmart	6150 · Supplies	20240627 Walmart \$...	24.45			3,239.92
07/15/2024		Columbia River PUD	6135 · Electricity	20240703 Columbia ...	3,216.56			6,456.48
07/15/2024	2235096	Miller Nash Attorneys At Law	6580 · Professional Legal	20240612 Miller Nas...	374.40			6,830.88
07/15/2024		U.S. Bank	1000 · Checking Account				3,199.48	3,631.40