

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

August 10 through September 30, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 10 - Sep 30, 23								
Credit Card ...	08/11/2023	2213247	Miller Nash Attorneys A...	20230711 Miller Nash Inv#2213247 \$500.00	2100 · US Bank Com...	X	6580 · Professional Legal	-500.00
Credit Card ...	08/11/2023		Columbia River PUD	20230803 Columbia River PUD \$1300.30	2100 · US Bank Com...	X	6135 · Electricity	-1,300.30
Transfer	08/11/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-8,000.00
Credit Card ...	08/14/2023		Dotster	Monthly Auto Renewal	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Check	08/14/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-16.95
Check	08/18/2023	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-324.16
Check	08/18/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-500.00
Check	08/18/2023	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,300.30
Credit Card ...	08/21/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	08/21/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	08/21/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	08/24/2023		Home Depot	20230824 Home Depot \$112.47	2100 · US Bank Com...		6160 · Tools & Equipment	-112.47
Credit Card ...	08/24/2023		Dahlgren's Builders Su...	20230824 Dahlgren's \$7.47	2100 · US Bank Com...		6160 · Tools & Equipment	-7.47
Credit Card ...	08/24/2023		Dahlgren's Builders Su...	20230824 Dahlgren's \$6.99	2100 · US Bank Com...		6150 · Supplies	-6.99
Credit Card ...	08/24/2023		Ace Hardware	20230824 Ace Hardware \$8.97	2100 · US Bank Com...		6160 · Tools & Equipment	-8.97
Credit Card ...	08/25/2023		Zoom	20230825 Zoom \$15.99 INV216264906_A024126...	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Check	08/26/2023	9428	Robert Shadley	20230814 Reimburse JR \$91.00 for Shell	1000 · Checking Acc...	X	6140 · Fuel and Oil	-91.00
Credit Card ...	08/30/2023		Ace Hardware	20230830 Ace Hardware \$44.99	2100 · US Bank Com...		6160 · Tools & Equipment	-44.99
Credit Card ...	08/30/2023		Engstrom Food Mart	20230830 Engstrom \$130.27	2100 · US Bank Com...		6140 · Fuel and Oil	-130.27
Check	08/31/2023	9431	Chase C Christensen	20230825 Chase Christensen 84.75 hours	1000 · Checking Acc...	X	-SPLIT-	-3,235.07
Check	08/31/2023	9432	Robert Shadley	20230825 Robert Shadley JR 65.5 hours	1000 · Checking Acc...	X	-SPLIT-	-1,118.12
Check	08/31/2023	online	Internal Revenue Service	2023 Q3 Federal Tax Deposit August 2023 \$866.36	1000 · Checking Acc...	X	-SPLIT-	-866.36
Check	08/31/2023	online	Oregon Dept. of Justice	20230825 Child Support Payment \$250.00	1000 · Checking Acc...		-SPLIT-	-250.00
Deposit	08/31/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,450.07
Credit Card ...	09/05/2023		Roadrunner	20230905 Roadrunner \$103.04	2100 · US Bank Com...		6140 · Fuel and Oil	-103.04
Credit Card ...	09/11/2023		Sunset Auto Parts, Inc	20230911 Sunset Auto Parts \$5.49	2100 · US Bank Com...		6140 · Fuel and Oil	-5.49
Check	09/14/2023	9433	Cornforth Consultants	20230811 Cornforth Consultants Inv#14235 \$137...	1000 · Checking Acc...		8815 · Cadman	-137.50
Check	09/14/2023	9434	Advanced Land Manag...	20230815 Advanced Land Management LLC Inv#...	1000 · Checking Acc...		6242 · Logging & Clearing	-3,068.00
Check	09/14/2023	9435	Mark's Custom Exteriors	20230830 MCE Roofing Invoice # 8335 for Down ...	1000 · Checking Acc...		6225 · Buildings (House-Offi...	-5,000.00
Check	09/14/2023	9436	Janell Greisen	20230905 Janell Greisen Invoice #SDIC0923 \$28...	1000 · Checking Acc...		6560 · Bookkeeping	-285.00
Check	09/14/2023	9437	Streamline	20230901 Streamline Inv#F749B5A5-0023 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Credit Card ...	09/18/2023	2216054	Miller Nash Attorneys A...	20230817 Miller Nash Inv#2216054 \$374.40	2100 · US Bank Com...		6580 · Professional Legal	-374.40
Check	09/18/2023	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-534.17
Credit Card ...	09/18/2023		Columbia River PUD	2023097 Columbia River PUD \$1498.92	2100 · US Bank Com...		6135 · Electricity	-1,498.92
Check	09/29/2023		Misc Vendors	EST September Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	09/29/2023		Internal Revenue Service	EST Sept Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
Credit Card ...	09/29/2023	09-01-23	Waste Management of ...	20230901 Waste Management \$66.90	2100 · US Bank Com...		6145 · Garbage	-66.90