

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

July 13 through August 31, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jul 13 - Aug 31, 23								
Deposit	07/13/2023			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	3,179.06
Transfer	07/14/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-13,000.00
Credit Card ...	07/14/2023		Dotster	Auto Renewal 20230420 Dotster \$11.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Check	07/14/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-16.95
Credit Card ...	07/17/2023	2211567	Miller Nash Attorneys A...	20230612 Miller Nash Inv#2211567 \$742.40	2100 · US Bank Com...	X	6580 · Professional Legal	-742.40
Check	07/17/2023		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,415.01
Credit Card ...	07/17/2023		Columbia River PUD	20230706 Columbia River PUD \$3223.72	2100 · US Bank Com...	X	6135 · Electricity	-3,223.72
Check	07/17/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-742.40
Check	07/17/2023	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-3,223.72
Check	07/17/2023	Online	Oregon Department of ...	2023 Q2 Oregon Payment Receipt \$1109.93	1000 · Checking Acc...	X	-SPLIT-	-1,109.93
Credit Card ...	07/20/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	07/21/2023	07-01-23	Waste Management of ...	20230701 Waste Management \$66.90	2100 · US Bank Com...	X	6145 · Garbage	-66.90
Credit Card ...	07/21/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	07/21/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	07/24/2023		Sunset Auto Parts, Inc	20230724 Sunset Auto Parts \$19.99	2100 · US Bank Com...	X	6140 · Fuel and Oil	-19.99
Credit Card ...	07/24/2023		Amazon	20230724 Amazon \$29.99	2100 · US Bank Com...	X	6245 · Tide Gate	-29.99
Credit Card ...	07/25/2023		Zoom	20230725 Zoom Inv #212064590 \$15.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Check	07/26/2023	9421	Chase C Christensen	VOID: 20230725 Chase Christensen 40.5 Hours	1000 · Checking Acc...	X	-SPLIT-	0.00
Check	07/26/2023	9419	Robert Shadley	VOID: 20230725 Robert Shadley JR 57 Hours	1000 · Checking Acc...	X	-SPLIT-	0.00
Credit Card ...	07/26/2023		Engstrom Food Mart	Engstrom Food Mart \$101.16	2100 · US Bank Com...		6140 · Fuel and Oil	-101.16
Credit Card ...	07/26/2023		Ace Hardware	20230726 Ace Hardware \$38.15	2100 · US Bank Com...		6150 · Supplies	-38.15
Credit Card ...	07/28/2023		Ace Hardware	20230728 Ace Hardware \$41.36	2100 · US Bank Com...		6160 · Tools & Equipment	-41.36
Check	07/31/2023	9422	Chase C Christensen	VOID: 20230725 Chase Christensen 40.5 Hours	1000 · Checking Acc...		-SPLIT-	-1,594.98
Check	07/31/2023	9423	Robert Shadley	VOID: 20230725 Robert Shadley JR 57 Hours	1000 · Checking Acc...		-SPLIT-	-952.19
Check	07/31/2023	online	Oregon Dept. of Justice	20230725 Child Support Payment \$250.00	1000 · Checking Acc...		-SPLIT-	-250.00
Check	07/31/2023	online	Internal Revenue Service	2023 Q3 Federal Tax Payment July 2023	1000 · Checking Acc...	X	-SPLIT-	-932.48
Deposit	07/31/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,374.57
Credit Card ...	08/01/2023		Bi-mart	20230801 Bi-Mart \$29.98	2100 · US Bank Com...		6150 · Supplies	-29.98
Credit Card ...	08/01/2023		Bi-mart	20230801 Bi-Mart \$89.90	2100 · US Bank Com...		6520 · House/Office	-89.90
Check	08/04/2023	EFT	CenturyLink	20230715 Century Link \$150.70	1000 · Checking Acc...		6595 · Telephone	-150.70
Credit Card ...	08/09/2023		Miller Nash Attorneys A...	20230711 Miller Nash Inv#2213247 \$500.00	2100 · US Bank Com...		6580 · Professional Legal	-500.00
Check	08/09/2023	9424	GSI Water Solutions, Inc.	20230720 GSI INV-779.003-1 \$3565.00	1000 · Checking Acc...		8715 · GIS	-3,565.00
Check	08/09/2023	9425	Janell Greisen	20230724 Janell Greisen Invoice SDIC0823 \$677...	1000 · Checking Acc...		6560 · Bookkeeping	-677.50
Check	08/09/2023	9426	Streamline	20230801 Streamline Inv#F749B5A5-0022 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	08/09/2023	9427	Oregon Department of ...	20230721 DMV 2019 Ram Truck \$126.00	1000 · Checking Acc...		6535 · License and Fees	-126.00
Credit Card ...	08/14/2023		Columbia River PUD	20230803 Columbia River PUD \$1300.30	2100 · US Bank Com...		6135 · Electricity	-1,300.30
Check	08/15/2023		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-324.16
Check	08/31/2023		Misc Vendors	EST August Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	08/31/2023		Internal Revenue Service	EST August Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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