

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

June 10 through July 31, 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jun 10 - Jul 31, 22								
Deposit	06/10/2022			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,857.00
Credit Card ...	06/13/2022		Ace Hardware	20220613 Ace Hardware \$9.95	2100 · US Bank Com...	X	6225 · Buildings (House-Offi...	-9.95
Transfer	06/14/2022			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-32,000.00
Check	06/14/2022			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-15.95
Check	06/15/2022	Online	U.S. Bank	20210923 US Bank VISA Statement \$1733.55	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,476.92
Check	06/15/2022	Online	U.S. Bank	VISA Payment to cover CRPUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-10,134.40
Credit Card ...	06/15/2022		McGuire	20220615 McGuire \$35.06	2100 · US Bank Com...	X	6250 · Pumps & Motors	-35.06
Deposit	06/15/2022			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	5,765.18
Credit Card ...	06/17/2022	2186264	Miller Nash Attorneys A...	20220519 Miller Nash Inv#2186264 \$2231.60	2100 · US Bank Com...	X	6580 · Professional Legal	-2,231.60
Credit Card ...	06/17/2022	2187163	Miller Nash Attorneys A...	20220606 MN Inv#2187163 \$1716.80	2100 · US Bank Com...	X	6580 · Professional Legal	-1,716.80
Credit Card ...	06/20/2022	11.99	Dotster	(2) Microsoft 365 annual renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	06/21/2022		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Check	06/21/2022	Online	U.S. Bank	20210923 US Bank VISA Statement \$1733.55	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,970.84
Check	06/22/2022	Online	U.S. Bank	Credit Card payment in the amount the Miller Mas...	1000 · Checking Acc...	X	2100 · US Bank Community...	-3,948.40
Credit Card ...	06/22/2022		Sunset Auto Parts, Inc	20220622 Sunset Auto \$39.99	2100 · US Bank Com...	X	6160 · Tools & Equipment	-39.99
Credit Card ...	06/25/2022		Zoom	20220625 Zoom \$14.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-14.99
Check	06/26/2022	9314	RA Construction Inc.	20220525 RA Construction Inv#904 \$6038.50	1000 · Checking Acc...	X	6210 · Repair & Maintenance	-6,038.50
Check	06/26/2022	9315	Titan Tree Care	20220615 & 20220623 Titan Tree Care \$3000 & ...	1000 · Checking Acc...	X	-SPLIT-	-5,800.00
Check	06/29/2022	Online	U.S. Bank	Rewards applied to credit card balance by Chase	1000 · Checking Acc...	X	-SPLIT-	-25.00
Check	06/30/2022	9316	Chase C Christensen	20220625 Chase Christensen 112.25 hours	1000 · Checking Acc...	X	-SPLIT-	-3,856.92
Check	06/30/2022	9317	Robert Shadley	20220625 Robert Shadley JR 88.5 hours	1000 · Checking Acc...	X	-SPLIT-	-1,659.05
Deposit	06/30/2022			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	291.45
Credit Card ...	06/30/2022		Eggers Equipment Ren...	20220630 Eggers Equipment Rental \$542.65	2100 · US Bank Com...	X	6243 · Mowing	-542.65
Credit Card ...	07/03/2022	06-15-22	CenturyLink	20220615 Century Link 147.72	2100 · US Bank Com...	X	-SPLIT-	-154.67
Credit Card ...	07/06/2022		Fred Meyer	20220706 Fred Meyer \$116.17	2100 · US Bank Com...	X	6140 · Fuel and Oil	-116.17
Check	07/08/2022	Online	U.S. Bank	Rewards applied to credit card balance by Chase	1000 · Checking Acc...	X	2100 · US Bank Community...	-2,250.00
Credit Card ...	07/13/2022		Columbia River PUD	20220707 CRPUD \$11419.15	2100 · US Bank Com...	X	-SPLIT-	-11,419.15
Transfer	07/14/2022			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-13,390.00
Check	07/18/2022	Online	U.S. Bank	20210923 US Bank VISA Statement \$1733.55 (M...	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,970.84
Check	07/21/2022	9318	Advanced Land Manag...	20220707 Advanced Land Management \$2107.50	1000 · Checking Acc...	X	6242 · Logging & Clearing	-2,107.50
Check	07/21/2022	9319	Metro Presort	20226622 Metro Presort Inv #IN644923	1000 · Checking Acc...	X	6540 · Mailing	-2,949.74
Check	07/21/2022	9320	Streamline	20220704 Streamline #F749B5A5-0009 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Check	07/21/2022	9321	Cornforth Consultants	20220707 Cornforth Inv#13394 \$1785.00	1000 · Checking Acc...	X	8815 · Cadman	-1,785.00
Check	07/21/2022	9322	Cornforth Consultants	20220621 Cornforth Inv#13355 \$4115.40	1000 · Checking Acc...	X	8815 · Cadman	-4,115.40
Check	07/21/2022	9323	GSI Water Solutions, Inc.	20220705 GSI Inv#779.002-17 \$3016.25	1000 · Checking Acc...	X	8700 · Assessment GIS Ma...	-3,016.25
Check	07/21/2022	9324	Oregon Secretary of St...	Renewal 2022 Annual Report Oregon Sec. of State	1000 · Checking Acc...	X	6535 · License and Fees	-50.00
Check	07/21/2022	9325	Janell Greisen	071722 Janell Greisen Inv# SDIC-0722 \$193.75	1000 · Checking Acc...	X	6560 · Bookkeeping	-193.75
Deposit	07/21/2022			Deposit	1000 · Checking Acc...	X	8815 · Cadman	15,446.30
Deposit	07/21/2022			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,857.00
Check	07/22/2022		Misc Vendors	EST Quarterly Payroll Taxes	1000 · Checking Acc...	X	6555 · Payroll Taxes	-4,550.00
Credit Card ...	07/29/2022	07-01-22	Waste Management of ...	20220701 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Check	07/31/2022		Misc Vendors	EST July Payroll	1000 · Checking Acc...	X	6120 · Labor	-6,000.00

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