

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

May 11 through June 30, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
May 11 - Jun 30, 23								
Check	05/11/2023	9399	Janell Greisen	20230503 Janell Greisen \$347.93	1000 · Checking Acc...	X	6560 · Bookkeeping	-347.93
Check	05/11/2023	9400	Streamline	20230501 Streamline Inv#F749B5A5-0019 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Credit Card ...	05/15/2023	2207701	Miller Nash Attorneys A...	20230418 Miller Nash Inv#2207701 \$1029.60	2100 · US Bank Com...	X	6580 · Professional Legal	-1,029.60
Credit Card ...	05/15/2023		Columbia River PUD	20230503 Columbia River PUD \$12137.25	2100 · US Bank Com...	X	-SPLIT-	-12,137.25
Transfer	05/15/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-21,000.00
Check	05/15/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-16.95
Check	05/17/2023	Online	U.S. Bank	US Bank Credit Card Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-485.71
Check	05/17/2023	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-12,137.25
Check	05/17/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,029.60
Deposit	05/18/2023			Deposit	1000 · Checking Acc...	X	8815 · Cadman	5,900.40
Credit Card ...	05/21/2023	05-01-23	Waste Management of ...	20230501 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Credit Card ...	05/22/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	05/22/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	05/22/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	05/25/2023		Zoom	20230525 Zoom \$15.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-15.99
Check	05/26/2023	9401	A M Contracting LLC	20230508 AM Contracting Inv#60 \$600.00	1000 · Checking Acc...		6233 · Other Ditches	-600.00
Check	05/26/2023	9402	Steve Husted	20230509 Steve Husted Inv #376208 \$1120.00	1000 · Checking Acc...		6220 · Animal Control	-1,120.00
Check	05/26/2023	9403	Lawrence Oil	20230511 Lawrence Oil Inv #065779 \$660.00	1000 · Checking Acc...		6140 · Fuel and Oil	-660.00
Check	05/26/2023	9404	Robert Shadley	20230526 Reimburse JR Leathers Shell \$60.00	1000 · Checking Acc...		6140 · Fuel and Oil	-60.00
Check	05/31/2023	9405	Robert Shadley	20230525 Robert Shadley Jr 57 Hours	1000 · Checking Acc...		-SPLIT-	-952.18
Check	05/31/2023	9406	Chase C Christensen	20230525 Chase Christensen 62.5 Hours	1000 · Checking Acc...	X	-SPLIT-	-2,434.79
Check	05/31/2023	online	Oregon Dept. of Justice	20230525 Child Support Payment \$250.00	1000 · Checking Acc...		-SPLIT-	-250.00
Check	05/31/2023	online	Internal Revenue Service	2023 Q2 Tax Deposit for MayPayroll	1000 · Checking Acc...	X	-SPLIT-	-789.40
Check	06/02/2023	EFT	CenturyLink	20230521 Century Link \$150.68	1000 · Checking Acc...		6595 · Telephone	-150.68
Credit Card ...	06/07/2023		Fred Meyer	20230607 Fred Meyer Fuel \$36.59	2100 · US Bank Com...		6243 · Mowing	-36.59
Credit Card ...	06/09/2023	Rewards	U.S. Bank	Rewards applied to account	2100 · US Bank Com...		2100 · US Bank Community...	2,225.00
Credit Card ...	06/09/2023		Fred Meyer	20230609 Fred Meyer Fuel \$62.71	2100 · US Bank Com...		6243 · Mowing	-62.71
Credit Card ...	06/12/2023		Eggers Equipment Ren...	20230612 Eggers Equipment Rental \$647.61	2100 · US Bank Com...		6243 · Mowing	-647.61
Credit Card ...	06/12/2023		Home Depot	20230612 Home Depot \$259.00	2100 · US Bank Com...		6160 · Tools & Equipment	-259.00
Deposit	06/12/2023			Deposit	1000 · Checking Acc...		4200 · Net House Rental In...	1,880.25
Check	06/15/2023	9407	Steve Husted	20230601 Steve Husted Inv #376209 \$560.00	1000 · Checking Acc...		6220 · Animal Control	-560.00
Check	06/15/2023	9408	Janell Greisen	20230612 Janell Greisen Inv #SDIC0623 \$268.75	1000 · Checking Acc...		6560 · Bookkeeping	-268.75
Credit Card ...	06/19/2023	2209898	Miller Nash Attorneys A...	20230515 Miller Nash Inv#2209898 \$1429.20	2100 · US Bank Com...		6580 · Professional Legal	-1,429.20
Check	06/19/2023	Online	U.S. Bank		1000 · Checking Acc...		2100 · US Bank Community...	-386.75
Check	06/19/2023	9409	Streamline	20230601 Streamline Inv#F749B5A5-0020 \$75.00	1000 · Checking Acc...		6535 · License and Fees	-75.00
Credit Card ...	06/21/2023		Columbia River PUD	20230606 CRPUD \$9158.82	2100 · US Bank Com...		6135 · Electricity	-9,158.82
Check	06/30/2023		Misc Vendors	EST June Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	06/30/2023		Internal Revenue Service	EST June Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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