

## SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

### Transaction List by Date

November 16 through December 31, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Nov 16 - Dec 31, 23</b>								
Check	11/16/2023	9452	Streamline	20231101 Streamline Inv#F749B5A5-0025 \$84.00	1000 · Checking Acc...	X	6535 · License and Fees	-84.00
Credit Card ...	11/16/2023		Columbia River PUD	20231103 Columbia River PUD \$1556.31	2100 · US Bank Com...	X	6135 · Electricity	-1,556.31
Check	11/16/2023	9453	Special Dist Assoc of O...	20231025 SDAO Membership Dues \$655	1000 · Checking Acc...		6535 · License and Fees	-655.00
Check	11/16/2023	9454	Janell Greisen	20231112 Janell Greisen Inv# SDIC1123 \$450.00	1000 · Checking Acc...	X	6560 · Bookkeeping	-450.00
Check	11/16/2023	9455	Cornforth Consultants	20231108 Cornforth Consultants-re Heidelberg In...	1000 · Checking Acc...	X	8815 · Cadman	-1,237.50
Check	11/16/2023	9456	Titan Tree Care	20231031 Titan Tree Care \$6400.00	1000 · Checking Acc...		6242 · Logging & Clearing	-6,400.00
Check	11/16/2023	9457	Titan Tree Care	20231102 Titan Tree Care \$6400.00	1000 · Checking Acc...		6242 · Logging & Clearing	-6,400.00
Credit Card ...	11/17/2023		Amazon	20231117 Amazon \$26.90	2100 · US Bank Com...	X	6160 · Tools & Equipment	-26.90
Transfer	11/20/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-37,000.00
Credit Card ...	11/20/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Check	11/21/2023	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,637.23
Check	11/21/2023	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,556.31
Credit Card ...	11/21/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	11/21/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Check	11/22/2023	Online	Business Oregon	IFA Loan J16001	1050 · State Pool Ac...	X	-SPLIT-	-37,401.85
Credit Card ...	11/22/2023		Amazon	00231122 Amazon \$10.99	2100 · US Bank Com...	X	6150 · Supplies	-10.99
Credit Card ...	11/22/2023		Amazon	20231122 Amazon \$48.99	2100 · US Bank Com...	X	6150 · Supplies	-48.99
Deposit	11/22/2023			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	149,739.25
Credit Card ...	11/24/2023	11-01-23	Waste Management of ...	20231101 Waste Management \$75.44	2100 · US Bank Com...	X	6145 · Garbage	-75.44
Deposit	11/24/2023			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.25
Credit Card ...	11/25/2023		Zoom	20231125 Zoom Inv# 228789843 \$15.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Credit Card ...	11/27/2023	2220253	Miller Nash Attorneys A...	20231019 Miller Nash Inv#2220253 \$374.40	2100 · US Bank Com...		6580 · Professional Legal	-374.40
Credit Card ...	11/27/2023	2221322	Miller Nash Attorneys A...	20231109 Miller Nash Inv#2221322 \$702.00	2100 · US Bank Com...		6580 · Professional Legal	-702.00
Check	11/27/2023	9458	Mark's Custom Exteriors	20231122 MCE Roofing Inv #8432 \$626.74 & #83...	1000 · Checking Acc...		6225 · Buildings (House-Offi...	-10,780.74
Deposit	11/29/2023			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	74,940.40
Deposit	11/29/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,564.90
Check	11/30/2023	9459	Robert Shadley	20231125 Robert Shadley JR 51 hours	1000 · Checking Acc...		-SPLIT-	-1,084.36
Check	11/30/2023	9460	Chase C Christensen	20231125 Chase Christensen 89.25 hours	1000 · Checking Acc...		-SPLIT-	-3,448.62
Check	11/30/2023	Online	Internal Revenue Service	20231030 Q4 October Tax Payment - Over the p...	1000 · Checking Acc...	X	-SPLIT-	-932.05
Credit Card ...	11/30/2023		Beaver Bark	20231130 Beaver Bark \$75.00	2100 · US Bank Com...		6242 · Logging & Clearing	-75.00
Check	11/30/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-374.40
Check	11/30/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-702.00
Check	12/01/2023	EFT	CenturyLink	20231115 Century Link \$151.71	1000 · Checking Acc...		6595 · Telephone	-151.71
Credit Card ...	12/01/2023		Fred Meyer	20231201 Fred Meyer \$16.98	2100 · US Bank Com...		6150 · Supplies	-16.98
Credit Card ...	12/04/2023		Roadrunner	20231204 Roadrunner \$87.00	2100 · US Bank Com...		6140 · Fuel and Oil	-87.00
Credit Card ...	12/06/2023		Platt Inc.	20231206 Platt Inv# Y814226 \$37.03	2100 · US Bank Com...		6255 · Johnson	-37.03
Check	12/14/2023	9461	A M Contracting LLC	20231128 AM Contracting Inv #61 \$350.00	1000 · Checking Acc...		6233 · Other Ditches	-350.00
Check	12/14/2023	9462	Rush Locates, LLC	20231129 Rush Locates Inv #007790 \$475.00	1000 · Checking Acc...		6300 · Unanticipated Expense	-475.00
Check	12/14/2023	9463	Streamline	20231201 Streamline Inv#F749B5A5-0026 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	12/14/2023	9464	Janell Greisen	20231205 Janell Greisen Inv# SDIC1223 \$247.50	1000 · Checking Acc...		6560 · Bookkeeping	-247.50
Check	12/14/2023	9465	Cornforth Consultants	20231207 Cornforth Consultants Inv#14508 \$962...	1000 · Checking Acc...		8815 · Cadman	-962.50
Transfer	12/14/2023			Funds Transfer - ESTIMATED	1050 · State Pool Ac...		1000 · Checking Account	-14,000.00
Check	12/18/2023	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-2,338.77
Credit Card ...	12/18/2023		Columbia River PUD	20231206 CRPUD \$5146.80	2100 · US Bank Com...		6135 · Electricity	-5,146.80
Check	12/29/2023		Misc Vendors	EST December Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	12/29/2023		Internal Revenue Service	EST December Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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