

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

January 11 through February 29, 2024

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
<b>Jan 11 - Feb 29, 24</b>								
Check	01/11/2024	9471	Crow Water Systems	20231221 Crow Water Systems Inv #73913 \$1150.00	1000 - Checking Acco...	X	-SPLIT-	-1,150.00
Check	01/11/2024	9472	Streamline	20240101 Streamline Inv#F749B5A5-0027 \$84.00	1000 - Checking Acco...	X	6535 - License and Fees	-84.00
Check	01/11/2024	9473	Janell Greisen	20240108 Janell Greisen Inv #SDIC0124 \$322.50	1000 - Checking Acco...	X	6560 - Bookkeeping	-322.50
Check	01/11/2024	9474	Don's Rental, Inc.	20231211 Don's Rental Inv# 588726 \$39.85	1000 - Checking Acco...	X	6155 - Equipment Rental	-39.85
Credit Card ...	01/13/2024		Dotster	Monthly Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-11.99
Check	01/14/2024			Service Charge	1000 - Checking Acco...	X	6515 - Bank & Misc Fees	-16.95
Check	01/15/2024	online	U.S. Bank	VISA Payment for Columbia River PUD Pmt 1 of 2	1000 - Checking Acco...	X	2100 - US Bank Community ...	-10,000.00
Credit Card ...	01/16/2024		Columbia River PUD	20240104 Columbia River PUD \$12978.04	2100 - US Bank Com...	X	-SPLIT-	-12,978.04
Check	01/16/2024	online	U.S. Bank	VISA Statement Balance	1000 - Checking Acco...	X	2100 - US Bank Community ...	-1,358.16
Deposit	01/17/2024			Deposit	1000 - Checking Acco...	X	4200 - Net House Rental Inco...	1,805.25
Credit Card ...	01/19/2024		Engstrom Food Mart	20240110 Engstrom \$69.91	2100 - US Bank Com...	X	6140 - Fuel and Oil	-69.91
Check	01/19/2024	Online	Oregon Department of R...	2023 Q4 Oregon Payroll Taxes	1000 - Checking Acco...	X	-SPLIT-	-1,499.77
Credit Card ...	01/22/2024		Dotster	Monthly Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-83.93
Check	01/22/2024	online	U.S. Bank	VISA Payment for Columbia River PUD Pmt 2 of 2	1000 - Checking Acco...	X	2100 - US Bank Community ...	-2,978.04
Credit Card ...	01/22/2024		Dotster	Monthly Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-23.98
Credit Card ...	01/22/2024		T-Mobile	Monthly internet	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-51.40
Credit Card ...	01/24/2024		Sunset Auto Parts, Inc	20240124 Sunset Auto Parts \$37.27	2100 - US Bank Com...	X	6280 - Vehicles	-37.27
Credit Card ...	01/25/2024		Zoom	20240125 Zoom INV237857987_A02412608_0125...	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-15.99
Credit Card ...	01/25/2024			Service Charge	2100 - US Bank Com...	X	6535 - License and Fees	-99.00
Credit Card ...	01/26/2024	01-01-23	Waste Management of ...	20240101 Waste Management \$75.44	2100 - US Bank Com...	X	6145 - Garbage	-75.44
Check	01/31/2024	9476	Cornforth Consultants	20240110 Cornforth Consultants Inv #14623 \$4699.30	1000 - Checking Acco...	X	8815 - Cadman	-4,699.30
Check	01/31/2024	9477	Chase C Christensen	20240125 Chase Christensen 95 Hours	1000 - Checking Acco...	X	-SPLIT-	-4,026.12
Check	01/31/2024	9478	Robert Shadley	20240125 Robert Shadley JR 66.5 Hours	1000 - Checking Acco...	X	-SPLIT-	-1,482.80
Check	01/31/2024	Online	Internal Revenue Service	2024 Q1 Federal Deposit - January	1000 - Checking Acco...	X	-SPLIT-	-1,173.45
Deposit	01/31/2024			Deposit	1050 - State Pool Acco...	X	4100 - Interest Earned	2,240.30
Check	02/13/2024		Streamline	20240201 Streamline Invoice-F749B5A5-0026 \$84.00	1000 - Checking Acco...	X	6535 - License and Fees	-84.00
Check	02/13/2024		Peak Electric	20240112 Peak Electric Inv #27934 \$2587.50	1000 - Checking Acco...	X	6251 - Evans	-2,587.50
Credit Card ...	02/13/2024		Roadrunner	20240130 Roadrunner \$64.30	2100 - US Bank Com...	X	6140 - Fuel and Oil	-64.30
Credit Card ...	02/13/2024		Eggers Equipment Rental	20240130 Eggers Equipment Rental \$314.00	2100 - US Bank Com...	X	6253 - North	-314.00
Check	02/13/2024		U.S. Bank	VISA Statement Balance	1000 - Checking Acco...	X	2100 - US Bank Community ...	-1,213.69
Check	02/13/2024		Janell Greisen	20240206 Janell Greisen Inv# SDIC0224 \$522.75	1000 - Checking Acco...	X	6560 - Bookkeeping	-522.75
Credit Card ...	02/16/2024	2225545	Miller Nash Attorneys At ...	20241201 Miller Nash Inv#2225545 \$500.00	2100 - US Bank Com...	X	6580 - Professional Legal	-500.00
Credit Card ...	02/16/2024		Columbia River PUD	20240206 CRPUD \$23842.99	2100 - US Bank Com...	X	-SPLIT-	-23,842.99
Transfer	02/16/2024			Funds Transfer Request	1050 - State Pool Acco...	X	1000 - Checking Account	-34,000.00
Check	02/29/2024		Misc Vendors	EST February Payroll	1000 - Checking Acco...	X	6120 - Labor	-6,000.00
Check	02/29/2024		Internal Revenue Service	EST February Payroll Taxes	1000 - Checking Acco...	X	6555 - Payroll Taxes	-1,200.00
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