

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
 June 16 through July 31, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jun 16 - Jul 31, 23								
Check	06/19/2023	9409	Streamline	20230601 Streamline Inv#F749B5A5-0020 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Check	06/19/2023	9410	SAIF Corporation	SAIF Proposal #100058889 \$2019.00 (W/C)	1000 · Checking Acc...	X	6525 · Insurance	-2,019.00
Credit Card ...	06/19/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	06/20/2023		Ace Hardware	20230620 Ace Hardware \$17.99	2100 · US Bank Com...	X	6150 · Supplies	-17.99
Credit Card ...	06/20/2023		Engstrom Food Mart	20230620 Engstrom Food Mart \$100.00	2100 · US Bank Com...	X	6140 · Fuel and Oil	-100.00
Credit Card ...	06/20/2023		Fred Meyer	20230620 Fred Meyer \$89.66	2100 · US Bank Com...	X	6140 · Fuel and Oil	-89.66
Credit Card ...	06/20/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Check	06/21/2023	Online	U.S. Bank		1000 · Checking Acc...	X	2100 · US Bank Community...	-386.75
Credit Card ...	06/21/2023		Columbia River PUD	20230606 CRPUD \$9158.82	2100 · US Bank Com...	X	6135 · Electricity	-9,158.82
Check	06/21/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,429.20
Check	06/21/2023	online	U.S. Bank	VISA Payment for Columbia River PUD - See Re...	1000 · Checking Acc...	X	-SPLIT-	-6,933.82
Credit Card ...	06/21/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	06/25/2023		Zoom	20230625 Zoom \$15.99	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-15.99
Check	06/26/2023	online	Internal Revenue Service	2023 Q2 Tax Deposit for MayPayroll	1000 · Checking Acc...	X	-SPLIT-	-836.53
Deposit	06/29/2023			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	412.32
Deposit	06/29/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,333.47
Check	06/30/2023	9411	Chase C Christensen	20230625 Chase Christensen 60.75 Hours	1000 · Checking Acc...	X	-SPLIT-	-2,368.46
Check	06/30/2023	9412	Robert Shadley	20230625 Robert Shadley JR 65 Hours	1000 · Checking Acc...	X	-SPLIT-	-1,108.28
Check	06/30/2023	online	Oregon Dept. of Justice	20230625 Child Support Payment \$250.00	1000 · Checking Acc...	X	-SPLIT-	-250.00
Transfer	06/30/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-6,000.00
Check	07/03/2023	EFT	CenturyLink	20230615 Century Link \$150.68	1000 · Checking Acc...	X	6595 · Telephone	-150.68
Check	07/12/2023	9413	Oregon Department of ...	20230628 DMV Tags 1991 pickup \$126.00	1000 · Checking Acc...	X	6535 · License and Fees	-126.00
Check	07/12/2023	9414	Streamline	VOID: 20230701 Streamline Inv#F749B5A5-0021...	1000 · Checking Acc...	X	6535 · License and Fees	0.00
Check	07/12/2023	9415	Cornforth Consultants	20230707 Cornforth Inv#14177 \$137.50	1000 · Checking Acc...	X	8815 · Cadman	-137.50
Check	07/12/2023	9416	Cornforth Consultants	20230613 Cornforth Inv#14122 \$1,100.00	1000 · Checking Acc...	X	8815 · Cadman	-1,100.00
Check	07/12/2023	9417	Oregon Secretary of St...	2023 Annual Report for Secretary of State Registr...	1000 · Checking Acc...	X	6535 · License and Fees	-50.00
Check	07/12/2023	9418	Streamline	20230701 Streamline Inv#F749B5A5-0021 \$84.00	1000 · Checking Acc...	X	6535 · License and Fees	-84.00
Check	07/17/2023		Oregon Department of ...	EST 2023 Q2 Taxes	1000 · Checking Acc...	X	6555 · Payroll Taxes	-1,200.00
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
Credit Card ...	07/28/2023	07-01-23	Waste Management of ...	20230701 Waste Management \$66.90	2100 · US Bank Com...	X	6145 · Garbage	-66.90
Check	07/31/2023		Misc Vendors	EST July Payroll	1000 · Checking Acc...	X	6120 · Labor	-6,000.00
Check	07/31/2023		Internal Revenue Service	EST July Payroll Taxes	1000 · Checking Acc...	X	6555 · Payroll Taxes	-1,200.00
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