

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

February 14 through March 31, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Feb 14 - Mar 31, 24								
Credit Card ...	02/14/2024		Engstrom Food Mart	20240214 Engstrom Food Mart \$71.87	2100 · US Bank Com...	X	6140 · Fuel and Oil	-71.87
Check	02/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Credit Card ...	02/16/2024	2225545	Miller Nash Attorneys A...	20241201 Miller Nash Inv#2225545 \$500.00	2100 · US Bank Com...		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	1050 · State Pool Ac...	X	1000 · Checking Account	-37,000.00
Credit Card ...	02/16/2024		Paulson Printing	20240216 Paulson Inv# 3801 Deposit \$325	2100 · US Bank Com...	X	6585 · Professional-Mgt. Co...	-325.00
Check	02/16/2024	online	U.S. Bank	VISA Payment for Columbia River PUD Pmt 1 of 2	1000 · Checking Acc...	X	2100 · US Bank Community...	-12,000.00
Credit Card ...	02/19/2024		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	02/19/2024		Dotster	Annual Renewal - Megan	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-143.88
Deposit	02/19/2024			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.25
Credit Card ...	02/20/2024		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	02/20/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	02/21/2024		Fred Meyer	20240221 Fred Meyer \$26.97	2100 · US Bank Com...	X	6550 · Office Supplies	-26.97
Check	02/22/2024	online	U.S. Bank	VISA Payment for Columbia River PUD Pmt 2 of 2	1000 · Checking Acc...	X	2100 · US Bank Community...	-11,842.99
Credit Card ...	02/23/2024		Sunset Auto Parts, Inc	20240223 Sunset Auto Parts \$30.99	2100 · US Bank Com...		6280 · Vehicles	-30.99
Credit Card ...	02/23/2024		Zoom	20240225 Zoom INV243026340_A02412608_022...	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Check	02/24/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...		2100 · US Bank Community...	-500.00
Check	02/26/2024	9482	Metro Presort	20240208 Metro Presort Inv #IN663076 \$2233.40	1000 · Checking Acc...		6540 · Mailing	-2,233.40
Check	02/26/2024	9483	Lawrence Oil	20240129 Lawrence Oil Inv #067172 \$300.00	1000 · Checking Acc...		6140 · Fuel and Oil	-300.00
Credit Card ...	02/26/2024		Don's Rental, Inc.	20240103 Don's Rental	2100 · US Bank Com...	X	6155 · Equipment Rental	-40.85
Credit Card ...	02/27/2024		Amazon	20240227 Amazon \$16.99	2100 · US Bank Com...		6550 · Office Supplies	-16.99
Check	02/29/2024	9484	Chase C Christensen	20240225 Chase Christensen 107.25 Hours	1000 · Checking Acc...		-SPLIT-	-4,543.50
Check	02/29/2024	9485	Robert Shadley	20240225 Robert Shadley JR 107.5 Hours	1000 · Checking Acc...	X	-SPLIT-	-2,411.36
Check	02/29/2024	Online	Internal Revenue Service	2024 Q1 Federal Deposit - January	1000 · Checking Acc...	X	-SPLIT-	-1,505.78
Check	03/04/2024	EFT	CenturyLink	20240215 Century Link \$152.19	1000 · Checking Acc...		6595 · Telephone	-152.19
Check	03/07/2024	9486	Janell Greisen	20200303 Janell Greisen Inv# SDIC0324 \$315.00	1000 · Checking Acc...		6560 · Bookkeeping	-315.00
Check	03/07/2024	9487	Streamline	20240301 Streamline Inv#F749B5A5-0029 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	03/07/2024	9488	Cornforth Consultants	20240214 Cornforth Consultants Inv#14714 \$584...	1000 · Checking Acc...		8815 · Cadman	-5,842.50
Transfer	03/07/2024			Funds Transfer Request	1050 · State Pool Ac...		1000 · Checking Account	-16,000.00
Credit Card ...	03/11/2024	2227686	Miller Nash Attorneys A...	20240214 Miller Nash Inv# 2227686 \$468.00	2100 · US Bank Com...		6580 · Professional Legal	-468.00
Check	03/11/2024	9489	Peak Electric	20240229 Peak Electric Inv #28239 \$421.50	1000 · Checking Acc...		6251 · Evans	-421.50
Check	03/11/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,408.59
Check	03/29/2024		Misc Vendors	EST March Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	03/29/2024		Internal Revenue Service	EST March Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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