

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

March 8 through April 30, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar 8 - Apr 30, 24								
Check	03/11/2024	9489	Peak Electric	20240229 Peak Electric Inv #28239 \$421.50	1000 · Checking Acc...		6251 · Evans	-421.50
Transfer	03/11/2024			Funds Transfer Request	1050 · State Pool Ac...	X	1000 · Checking Account	-31,000.00
Credit Card ...	03/11/2024		Columbia River PUD	20240306 CRPUD \$14354.82	2100 · US Bank Com...	X	-SPLIT-	-14,354.82
Deposit	03/11/2024			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.25
Credit Card ...	03/12/2024		Don's Rental, Inc.	20240312 Don's Rentals \$64.50	2100 · US Bank Com...	X	6155 · Equipment Rental	-64.50
Credit Card ...	03/12/2024		Dahlgren's Builders Su...	20240312 Dahlgren's \$88.18	2100 · US Bank Com...	X	6245 · Tide Gate	-88.18
Credit Card ...	03/12/2024		Don's Rental, Inc.	20240312 Don's Rental \$30.60	2100 · US Bank Com...	X	6155 · Equipment Rental	-30.60
Credit Card ...	03/13/2024		Ace Hardware	20240313 Ace Hardware \$12.99	2100 · US Bank Com...	X	6160 · Tools & Equipment	-12.99
Check	03/13/2024	online	U.S. Bank	VISA Payment for Columbia River PUD Pmt 1 of 2	1000 · Checking Acc...	X	2100 · US Bank Community...	-10,000.00
Credit Card ...	03/13/2024		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Credit Card ...	03/14/2024	2227686	Miller Nash Attorneys A...	20240214 Miller Nash Inv# 2227686 \$468.00	2100 · US Bank Com...	X	6580 · Professional Legal	-468.00
Check	03/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Check	03/19/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,408.59
Credit Card ...	03/19/2024		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Check	03/19/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-468.00
Check	03/19/2024	online	U.S. Bank	VISA Payment for Columbia River PUD Pmt 2 of 2	1000 · Checking Acc...	X	2100 · US Bank Community...	-4,354.82
Credit Card ...	03/20/2024		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	03/20/2024		Engstrom Food Mart	20240320 Engstrom \$92.37	2100 · US Bank Com...	X	6140 · Fuel and Oil	-92.37
Credit Card ...	03/20/2024		Ace Hardware	20240315 Ace Hardware \$109.18	2100 · US Bank Com...	X	6160 · Tools & Equipment	-109.18
Credit Card ...	03/20/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	03/21/2024	03-01-24	Waste Management of ...	20240301 Waste Management \$66.90	2100 · US Bank Com...	X	6145 · Garbage	-66.90
Credit Card ...	03/25/2024		Zoom	20240325 Zoom INV249659480_A02412608_032...	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-15.99
Check	03/29/2024	9490	Chase C Christensen	20240325 Chase Christensen 100 Hours	1000 · Checking Acc...	X	-SPLIT-	-4,242.66
Check	03/29/2024	9491	Robert Shadley	20240325 Robert Shadley JR 61.5 Hours	1000 · Checking Acc...	X	-SPLIT-	-1,375.84
Check	03/29/2024	Online	Internal Revenue Service	2024 Q1 Monthly Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-1,172.94
Check	04/04/2024	9492	Aquatic Contracting	20231205 (Received 03-10-24) Aquatic Contracti...	1000 · Checking Acc...		-SPLIT-	-710.00
Check	04/04/2024	9493	Cornforth Consultants	20240321 Cornforth Consutants Inv#14760 \$605...	1000 · Checking Acc...		8815 · Cadman	-6,059.40
Check	04/04/2024	9494	Streamline	20240401 Streamline Invoice-F749B5A5-0030 \$8...	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	04/04/2024	9495	Janell Greisen	20240401 Janell Greisen Inv#SDIC0424 \$367.50	1000 · Checking Acc...		6560 · Bookkeeping	-367.50
Transfer	04/04/2024			Requested Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-28,000.00
Check	04/05/2024	EFT	CenturyLink	20240315 Century Link \$152.19	1000 · Checking Acc...		6595 · Telephone	-152.19
Credit Card ...	04/08/2024		Columbia River PUD	ESTIMATED BILL	2100 · US Bank Com...		-SPLIT-	-15,000.00
Credit Card ...	04/11/2024	2229588	Miller Nash Attorneys A...	20240314 Miller Nash Inv# 2229588 \$702.00	2100 · US Bank Com...		6580 · Professional Legal	-702.00
Check	04/15/2024		Oregon Department of ...	EST 2024 Q1 Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,700.00
Check	04/15/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-846.96
Check	04/30/2024		Misc Vendors	EST April Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	04/30/2024		Internal Revenue Service	EST April Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00
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