

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

April 5 through May 31, 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Apr 5 - May 31, 24								
Check	04/05/2024	EFT	CenturyLink	20240315 Century Link \$152.19	1000 · Checking Acc...	X	6595 · Telephone	-152.19
Credit Card ...	04/08/2024		Columbia River PUD	20240403 Columbia River PUD \$10168.61	2100 · US Bank Com...	X	-SPLIT-	-10,168.61
Check	04/08/2024	ACH	State Pool	Service Charge-ACH \$.05 x 1 each for prior month	1050 · State Pool Ac...	X	6515 · Bank & Misc Fees	-0.05
Deposit	04/08/2024			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	1,524.73
Deposit	04/08/2024			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,896.77
Credit Card ...	04/09/2024	2229588	Miller Nash Attorneys A...	20240314 Miller Nash Inv# 2229588 \$702.00	2100 · US Bank Com...	X	6580 · Professional Legal	-702.00
Credit Card ...	04/12/2024		Engstrom Food Mart	20240412 Engstrom \$100.63	2100 · US Bank Com...	X	6140 · Fuel and Oil	-100.63
Check	04/12/2024	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-10,168.61
Check	04/12/2024	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-702.00
Check	04/14/2024			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-17.95
Check	04/15/2024	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-846.96
Credit Card ...	04/22/2024		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	04/24/2024		Jackpot	20240424 Jackpot \$77.02	2100 · US Bank Com...		6140 · Fuel and Oil	-77.02
Credit Card ...	04/24/2024		Jackpot	20240424 Jackpot \$57.37	2100 · US Bank Com...		6140 · Fuel and Oil	-57.37
Credit Card ...	04/25/2024	254070077	Zoom	20240425 Zoom Inv #254070077 \$15.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Credit Card ...	04/25/2024		Web.com	Monthly Auto Renewals	2100 · US Bank Com...		6545 · Office Equipment & ...	-131.89
Check	04/26/2024	9496	Robert Shadley	20240411 Kinnear Specialties - Reimburse JR \$25	1000 · Checking Acc...		6140 · Fuel and Oil	-25.00
Check	04/26/2024	9497	Rob Hostettler	20240405 Paulson Printing - Reimburse Rob H \$...	1000 · Checking Acc...		6550 · Office Supplies	-82.50
Deposit	04/26/2024			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.25
Check	04/26/2024	Online	Oregon Department of ...	2024 Q1 Oregon Payroll Taxes	1000 · Checking Acc...	X	-SPLIT-	-1,698.40
Check	04/30/2024	9498	Chase C Christensen	April Payroll	1000 · Checking Acc...		-SPLIT-	-1,757.70
Check	04/30/2024	9499	Robert Shadley	April Payroll	1000 · Checking Acc...		-SPLIT-	-2,448.04
Check	04/30/2024	Online	Internal Revenue Service	2024 Q2 April Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-1,125.48
Credit Card ...	05/02/2024		Dahlgren's Builders Su...	20240502 Dahlgrens \$127.85	2100 · US Bank Com...		6259 · Sternberg	-127.85
Check	05/03/2024	EFT	CenturyLink	20240415 Century Link \$154.84	1000 · Checking Acc...		6595 · Telephone	-154.84
Check	05/09/2024	9500	Crow Water Systems	20240401 Crow Water Systems Inv #74160 \$225....	1000 · Checking Acc...		6520 · House/Office	-225.00
Check	05/09/2024	9501	A M Contracting LLC	20240417 AM Contracting Inv #62 \$600.00	1000 · Checking Acc...		6233 · Other Ditches	-600.00
Check	05/09/2024	9502	Cornforth Consultants	20240416 Cornforth Consultants Inv #14834 \$57...	1000 · Checking Acc...		8815 · Cadman	-570.00
Check	05/09/2024	9503	Streamline	20240501 Streamline Inv #F749B5A5-0031 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Check	05/09/2024	9504	Janell Greisen	20240505 Janell Greisen Inv# SDIC0524 \$225.00	1000 · Checking Acc...		6560 · Bookkeeping	-225.00
Transfer	05/09/2024			Funds Transfer REQUEST	1050 · State Pool Ac...		1000 · Checking Account	-14,000.00
Credit Card ...	05/13/2024	2230971	Miller Nash Attorneys A...	20240405 Miller Nash Inv #2230971 \$421.20	2100 · US Bank Com...		6580 · Professional Legal	-421.20
Credit Card ...	05/13/2024		Columbia River PUD	20240503 Columbia River PUD \$6338.97	2100 · US Bank Com...		6135 · Electricity	-6,338.97
Check	05/15/2024		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,382.18
Check	05/31/2024		Misc Vendors	EST May Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	05/31/2024		Internal Revenue Service	EST May Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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