

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

March 9 through April 30, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar 9 - Apr 30, 23								
Check	03/09/2023	9387	Metro Presort	20230210 Metro Presort Inv #IN652131 \$1932.75	1000 · Checking Acc...	X	6540 · Mailing	-1,932.75
Check	03/09/2023	9388	Streamline	20220301 Streamline Inv#F749B5A5-0017 \$75.00	1000 · Checking Acc...	X	6535 · License and Fees	-75.00
Check	03/09/2023	9389	Ness Campbell Crane ...	20230131 Ness Campbell Inv #639507 \$1108.68	1000 · Checking Acc...	X	-SPLIT-	-1,108.68
Check	03/09/2023	9390	Janell Greisen	20230305 Janell Greisen Inv. SDIC0323 \$193.75 ...	1000 · Checking Acc...	X	-SPLIT-	-227.00
Transfer	03/13/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-13,000.00
Credit Card ...	03/13/2023		Amazon	20230313 Amazon \$40.28	2100 · US Bank Com...	X	6251 · Evans	-40.28
Credit Card ...	03/13/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Credit Card ...	03/13/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.88
Credit Card ...	03/15/2023	2204318	Miller Nash Attorneys A...	20230217 Miller Nash Inv#2204318 \$593.60	2100 · US Bank Com...	X	6580 · Professional Legal	-593.60
Credit Card ...	03/15/2023		Columbia River PUD	20230303 Columbia River PUD \$4857.73	2100 · US Bank Com...	X	6135 · Electricity	-4,857.73
Deposit	03/15/2023			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,880.24
Check	03/15/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-16.95
Check	03/15/2023	ACH	State Pool	Service Charge-ACH \$.05 x 1 each for prior month	1050 · State Pool Ac...	X	6515 · Bank & Misc Fees	-0.05
Credit Card ...	03/19/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Check	03/20/2023	Online	U.S. Bank	20221223 US Bank VISA Statement \$428.06	1000 · Checking Acc...	X	2100 · US Bank Community...	-471.90
Check	03/20/2023	online	U.S. Bank	20230320 VISA Payment Miller Nash \$593.60	1000 · Checking Acc...	X	2100 · US Bank Community...	-593.60
Check	03/20/2023	online	U.S. Bank	20230320 VISA Payment Columbia River PUD \$4...	1000 · Checking Acc...	X	2100 · US Bank Community...	-4,857.73
Credit Card ...	03/20/2023		Dotster	Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	03/21/2023	03-01-23	Waste Management of ...	20230301 Waste Management \$65.84	2100 · US Bank Com...	X	6145 · Garbage	-65.84
Credit Card ...	03/22/2023		Engstrom Food Mart	20230322 Engstrom Food Mart \$69.57	2100 · US Bank Com...	X	6140 · Fuel and Oil	-69.57
Credit Card ...	03/22/2023		Engstrom Food Mart	20230322 Engstrom Food Mart \$41.48	2100 · US Bank Com...	X	6140 · Fuel and Oil	-41.48
Credit Card ...	03/22/2023		Ace Hardware	20230622 Ace Hardware \$12.58	2100 · US Bank Com...		6550 · Office Supplies	-12.58
Credit Card ...	03/25/2023		Zoom	20230225 Zoom Inv #190203226 \$14.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Check	03/27/2023	online	Internal Revenue Service	2023 Q1 Tax Deposit for March Payroll	1000 · Checking Acc...	X	-SPLIT-	-915.08
Check	03/31/2023	9391	Chase C Christensen	20230325 Chase Christensen 76.75	1000 · Checking Acc...	X	-SPLIT-	-2,974.87
Check	03/31/2023	9392	Robert Shadley	20230325 Robert Shadley JR 60.5 Hours	1000 · Checking Acc...		-SPLIT-	-1,019.94
Check	03/31/2023	online	Oregon Dept. of Justice	20230325 Robert Shadley Child Support \$250	1000 · Checking Acc...		2200 · Payroll Liabilities	-250.00
Check	04/04/2023	EFT	CenturyLink	20230215 Century Link \$149.37	1000 · Checking Acc...		6595 · Telephone	-149.37
Credit Card ...	04/04/2023		U.S. Bank		2100 · US Bank Com...		2100 · US Bank Community...	25.00
Credit Card ...	04/04/2023		U.S. Bank		2100 · US Bank Com...		2100 · US Bank Community...	2,250.00
Credit Card ...	04/04/2023		Ace Hardware	20230404 Ace Hardware \$12.58	2100 · US Bank Com...		6150 · Supplies	-12.58
Credit Card ...	04/04/2023		Fred Meyer	20230404 Fred Meyer \$82.45	2100 · US Bank Com...		6140 · Fuel and Oil	-82.45
Credit Card ...	04/04/2023		Sunset Auto Parts, Inc	20230404 Sunset Auto Parts \$21.99	2100 · US Bank Com...		6280 · Vehicles	-96.81
Credit Card ...	04/05/2023		Amazon	20230405 Amazon \$14.99	2100 · US Bank Com...		6545 · Office Equipment & ...	-14.99
Check	04/13/2023	9393	Janell Greisen	20230403 Janell Greisen Inv# SDIC0423 \$187.50	1000 · Checking Acc...		6560 · Bookkeeping	-193.75
Check	04/13/2023	9394	Streamline	20230401 Streamline Inv#F749B5A5-0018 \$75.00	1000 · Checking Acc...		6535 · License and Fees	-75.00
Check	04/13/2023	9395	Reed Electric	20230331 Reed Electric Inv # 95556 \$1560.00	1000 · Checking Acc...		6251 · Evans	-1,560.00
Credit Card ...	04/14/2023	2206055	Miller Nash Attorneys A...	20230316 Miller Nash Inv#2206055 \$500.00	2100 · US Bank Com...		6580 · Professional Legal	-500.00
Check	04/17/2023		Oregon Department of ...	EST 1st Quarter Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,500.00
Check	04/17/2023		U.S. Bank	20221223 US Bank VISA Statement \$428.06	1000 · Checking Acc...		2100 · US Bank Community...	-784.97
Credit Card ...	04/27/2023		Columbia River PUD	20230303 Columbia River PUD \$4857.73	2100 · US Bank Com...		6135 · Electricity	-9,702.75
Check	04/28/2023		Misc Vendors	EST April Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	04/28/2023		Internal Revenue Service	EST April Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Mar 9 - Apr 30, 23								