SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
October 9 through November 30, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 9 - Nov 30, 26								
Deposit	10/09/2026			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	599.95
Deposit	10/09/2026			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	896.07
Credit Card ...	10/12/2026		Columbia River PUD	20261006 Columbia River PUD $1636.59	2100 · US Bank Com...	X	6135 · Electricity	-1,636.59
Deposit	10/12/2026			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,634.00
Deposit	10/13/2026			Deposit	1000 · Checking Acc...	X	6525 · Insurance	200.00
Check	10/13/2026	Online	Oregon Department of ...	2026 Q3 Oregon Quarterly Payment	1000 · Checking Acc...	X	-SPLIT-	-1,047.59
Check	10/15/2026		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-813.82
Check	10/15/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,636.59
Credit Card ...	10/16/2026		Engstrom Food Mart	20261016 Engstrom $122.01	2100 · US Bank Com...	X	6140 · Fuel and Oil	-122.01
Credit Card ...	10/20/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Credit Card ...	10/24/2026		Network Solutions	20261024 Network Solutions $131.89	2100 · US Bank Com...	X	6535 · License and Fees	-131.89
Check	10/25/2026	9725	Janell Greisen	20261013 Janell Greisen Inv #SDIC1026 $306.25	1000 · Checking Acc...		6560 · Bookkeeping	-306.25
Check	10/25/2026	9726	Steve Husted	20261006 Steve Husted Invoice #167409-410 $2...	1000 · Checking Acc...		6220 · Animal Control	-2,560.00
Credit Card ...	10/25/2026		Zoom	20261025 Zoom INV375264405 $16.99	2100 · US Bank Com...	X	6535 · License and Fees	-16.99
Check	10/29/2026	Online	Internal Revenue Service	2026 Q4 October Federal Payment	1000 · Checking Acc...	X	-SPLIT-	-1,185.80
Check	10/30/2026	9727	Chase C Christensen	October Payroll	1000 · Checking Acc...	X	-SPLIT-	-3,195.21
Check	10/30/2026	9728	Robert Shadley	October Payroll	1000 · Checking Acc...		-SPLIT-	-1,971.36
Check	10/31/2026			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-18.95
Credit Card ...	11/03/2026		Linnton Feed & Seed	20261103 Linnton Feed & Seed $89.90	2100 · US Bank Com...		6241 · Spraying	-89.90
Check	11/03/2026	EFT	CenturyLink	20261103 Century Link Payment Receipt $106.60	1000 · Checking Acc...		6595 · Telephone	-106.60
Check	11/12/2026	9729	Titan Tree Care LLC	20261009 Titan Tree Care $2600.00	1000 · Checking Acc...		6242 · Logging & Clearing	-2,600.00
Check	11/12/2026	9730	Janell Greisen	20261103 Janell Greisen Inv# SDIC1126 $262.50	1000 · Checking Acc...		6560 · Bookkeeping	-262.50
Check	11/12/2026	9731	Miller Nash Attorneys A...	20261122 Miller Nash Inv #2295363 $920.00	1000 · Checking Acc...		6580 · Professional Legal	-920.00
Transfer	11/12/2026			REQUESTED Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-10,500.00
Check	11/16/2026	Online	Business Oregon	IFA Loan J16001 #1 & #2	1050 · State Pool Ac...		-SPLIT-	-37,401.82
Check	11/16/2026	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-627.92
Credit Card ...	11/16/2026		Columbia River PUD	20261104 Columbia River PUD $1711.65	2100 · US Bank Com...		6135 · Electricity	-1,711.65
Check	11/30/2026		Internal Revenue Service	EST November Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	11/30/2026		Misc Vendors	EST NovemberPayroll	1000 · Checking Acc...		6120 · Labor	-6,500.00
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