

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

March 13 through April 30, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Mar 13 - Apr 30, 26								
Credit Card ...	03/13/2026		Columbia River PUD	20260304 Columbia River PUD \$10246.74	2100 · US Bank Com...	X	6135 · Electricity	-10,246.74
Credit Card ...	03/13/2026		Ace Hardware	20260313 Ace Hardware \$19.92	2100 · US Bank Com...	X	6251 · Evans	-19.92
Check	03/14/2026			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-18.95
Check	03/16/2026	Online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-696.15
Transfer	03/16/2026			REQUESTED Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-13,700.00
Credit Card ...	03/16/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Check	03/17/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-10,246.74
Credit Card ...	03/21/2026		Waste Management of ...	Garbage Service	2100 · US Bank Com...	X	6145 · Garbage	-73.38
Credit Card ...	03/23/2026		Engstrom Food Mart	20260323 Engstrom \$134.52	2100 · US Bank Com...	X	6140 · Fuel and Oil	-134.52
Credit Card ...	03/25/2026		Zoom	20260325 Zoom Inv#INV347189462 \$16.99	2100 · US Bank Com...		6535 · License and Fees	-16.99
Check	03/27/2026	Online	Internal Revenue Service	2026 Q1 February Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-1,338.33
Check	03/31/2026	9667	Chase C Christensen	March Payroll	1000 · Checking Acc...	X	-SPLIT-	-2,112.06
Check	03/31/2026	9668	Robert Shadley	March Payroll	1000 · Checking Acc...	X	-SPLIT-	-2,899.74
Deposit	03/31/2026			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,627.73
Credit Card ...	04/02/2026		Sunset Auto Parts, Inc	2026 Sunset Auto Parts \$13.49	2100 · US Bank Com...		6150 · Supplies	-13.49
Check	04/06/2026	EFT	CenturyLink	20260315 Century Link \$103.69	1000 · Checking Acc...		6595 · Telephone	-103.69
Credit Card ...	04/06/2026		Columbia River PUD	CRPUD ESTIMATED BILL	2100 · US Bank Com...		6135 · Electricity	-12,000.00
Check	04/09/2026	9669	Streamline	20260401 Streamline Inv #F749B5A5-0054 \$160....	1000 · Checking Acc...		6535 · License and Fees	-160.00
Check	04/09/2026	9670	Janell Greisen	20260406 Janell Greisen Inv #SDIC0426 \$315.00	1000 · Checking Acc...		6560 · Bookkeeping	-315.00
Transfer	04/09/2026			REQUESTED Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-22,000.00
Check	04/13/2026		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,323.40
Check	04/15/2026		Oregon Department of ...	EST 2026 Q1 Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,500.00
Check	04/30/2026		Internal Revenue Service	EST April Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	04/30/2026		Misc Vendors	EST April Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00

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