

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

4/10/2022 4:40 PM

Register: Checking Account

From 03/11/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|-------------------------|-----------------------------------|-------------------------|-----------|---|-----------|-----------|
| 03/14/2022 | | | G&A:Bank & Misc Fees | Service Charge | 15.95 | X | | 6,608.33 |
| 03/14/2022 | | | State Pool Account | Funds Transfer | | X | 40,000.00 | 46,608.33 |
| 03/16/2022 | online | U.S. Bank | US Bank Community Credit Card | 20210923 US Bank ... | 12,678.69 | X | | 33,929.64 |
| 03/27/2022 | 9287 | Robert Shadley | Direct Expenses:Operational:Fu... | 20220321 Leathers F... | 85.10 | | | 33,844.54 |
| 03/31/2022 | online | Oregon Dept. of Justice | Payroll Liabilities | 20220325 Robert Sh... | 637.40 | | | 33,207.14 |
| 03/31/2022 | 9288 | Chase C Christensen | -split- | 20220325 Chase Chr... | 2,719.55 | | | 30,487.59 |
| 03/31/2022 | 9289 | Robert Shadley | -split- | 20220325 Robert Sh... | 637.40 | | | 29,850.19 |
| 04/08/2022 | Online | U.S. Bank | -split- | 20220324 US Bank ... | 10,568.79 | | | 19,281.40 |
| 04/14/2022 | 9290 | Streamline | G&A:License and Fees | 20220401 Streamline... | 75.00 | | | 19,206.40 |
| 04/14/2022 | 9291 | A M Contracting LLC | Direct Expenses:Repair & Main... | 20220331 AM Contr... | 500.00 | | | 18,706.40 |
| 04/14/2022 | 9292 | Peak Electric | Direct Expenses:Repair & Main... | 20220331 Peak Elect... | 421.50 | | | 18,284.90 |
| 04/14/2022 | 9293 | Janell Greisen | G&A:Bookkeeping | 20220409 Janell Grei... | 182.50 | | | 18,102.40 |
| 04/14/2022 | 9295 | Steve Husted | Direct Expenses:Repair & Main... | 20220404 Steve Hust... | 640.00 | | | 17,462.40 |
| 04/15/2022 | To Print | Misc Vendors | G&A:Payroll Taxes | EST Quarterly Payro... | 4,200.00 | | | 13,262.40 |
| 04/18/2022 | Online | U.S. Bank | US Bank Community Credit Card | 20220324 US Bank ... | 558.19 | | | 12,704.21 |
| 04/30/2022 | To Print | Misc Vendors | G&A:Payroll Taxes | EST April Payroll | 5,000.00 | | | 7,704.21 |