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09/07/26

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY
Transaction List by Date
August 14 through September 30, 2026

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 14 - Sep 30, 26								
Deposit	08/14/2026			Deposit	1000 · Checking Acc...	X	4200 · Net House Rental In...	1,716.00
Deposit	08/14/2026			Deposit	1050 · State Pool Ac...	X	4000 · Assessments	2,330.68
Check	08/17/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-201.97
Credit Card ...	08/17/2026		Columbia River PUD	20260805 Columbia River PUD \$1784.01	2100 · US Bank Com...	X	6135 · Electricity	-1,784.01
Check	08/19/2026	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,784.01
Credit Card ...	08/21/2026		TMobile	Monthly internet	2100 · US Bank Com...	X	6535 · License and Fees	-52.10
Credit Card ...	08/24/2026		Bi-mart	20260824 Bi-Mart \$31.94	2100 · US Bank Com...		6160 · Tools & Equipment	-31.94
Credit Card ...	08/25/2026		Zoom	20260825 Zoom Inv #367426231 \$16.99	2100 · US Bank Com...		6535 · License and Fees	-16.99
Credit Card ...	08/25/2026		Network Solutions	20260825 Network Solutions \$131.89	2100 · US Bank Com...		6535 · License and Fees	-131.89
Check	08/28/2026	Online	Internal Revenue Service	2026 Q3 August Federal Deposit	1000 · Checking Acc...	X	-SPLIT-	-946.47
Check	08/31/2026	9712	Chase C Christensen	August Payroll	1000 · Checking Acc...		-SPLIT-	-2,558.97
Check	08/31/2026	9713	Robert Shadley	August Payroll	1000 · Checking Acc...		-SPLIT-	-1,649.88
Check	08/31/2026			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-18.95
Deposit	08/31/2026			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,183.19
Credit Card ...	09/01/2026		Ace Hardware	20260901 Ace Hardware \$26.00	2100 · US Bank Com...		6257 · Smith	-26.00
Check	09/03/2026	EFT	CenturyLink	20260815 Century Link \$105.92	1000 · Checking Acc...	X	6595 · Telephone	-105.92
Credit Card ...	09/07/2026		Fred Meyer	20260906 Fred Meyer \$102.67	2100 · US Bank Com...		6140 · Fuel and Oil	-102.67
Check	09/10/2026	9714	Soggy Feet Enterprises...	20260819 Soggy Feet Inv# 4032 \$885.00	1000 · Checking Acc...		6233 · Other Ditches	-885.00
Check	09/10/2026	9715	Miller Nash Attorneys A...	20260821 Miller Nash Inv #2290889 \$138.00	1000 · Checking Acc...		6580 · Professional Legal	-138.00
Check	09/10/2026	9716	Janell Greisen	20260902 Janell Greisen Inv# SDIC0926 \$358.75	1000 · Checking Acc...		6560 · Bookkeeping	-358.75
Check	09/10/2026	9717	Farnham Electric	20260826 Farnham Electric Inv #2609-2 \$11487.60	1000 · Checking Acc...		6251 · Evans	-11,487.60
Check	09/10/2026	9718	Jobin Construction LLC	20260904 Jobin Construction Inv# 1617 \$11682.08	1000 · Checking Acc...		6244 · Rip Rap	-11,682.08
Check	09/10/2026	9719	Advanced Land Manag...	20260831 Advanced Land Management \$17510.94	1000 · Checking Acc...		6242 · Logging & Clearing	-17,510.94
Transfer	09/10/2026			REQUEST Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-47,000.00
Check	09/14/2026	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-612.97
Credit Card ...	09/14/2026		Columbia River PUD	20260903 Columbia River PUD \$1499.61	2100 · US Bank Com...		6135 · Electricity	-1,499.61
Check	09/30/2026		Internal Revenue Service	EST September Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,400.00
Check	09/30/2026		Misc Vendors	EST September Payroll	1000 · Checking Acc...		6120 · Labor	-6,500.00
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