

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

April 14 through May 31, 2023

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Apr 14 - May 31, 23								
Credit Card ...	04/14/2023	2206055	Miller Nash Attorneys At ...	20230316 Miller Nash Inv#2206055 \$500.00	2100 - US Bank Com...	X	6580 - Professional Legal	-500.00
Credit Card ...	04/14/2023		Columbia River PUD	20230405 Columbia River PUD \$9702.75	2100 - US Bank Com...	X	6135 - Electricity	-9,702.75
Check	04/15/2023			Service Charge	1000 - Checking Acco...	X	6515 - Bank & Misc Fees	-16.95
Credit Card ...	04/17/2023		Dahlgren's Builders Sup...	20230417 Dahlgren's \$19.96	2100 - US Bank Com...	X	6150 - Supplies	-19.96
Transfer	04/17/2023			Funds Transfer	1050 - State Pool Acc...	X	1000 - Checking Account	-16,000.00
Check	04/17/2023	9396	Steve Husted	20230402 Steve Husted Inv# 376205 \$1920.00	1000 - Checking Acco...	X	6220 - Animal Control	-1,920.00
Check	04/18/2023	online	U.S. Bank	US Bank Credit Card Statement Balance	1000 - Checking Acco...	X	2100 - US Bank Community ...	-784.97
Check	04/18/2023	online	U.S. Bank	VISA Payment Columbia River PUD \$9702.75	1000 - Checking Acco...	X	2100 - US Bank Community ...	-9,702.75
Check	04/18/2023	Online	Oregon Department of R...	2023 Q1 State Payment Receipt \$1374.84	1000 - Checking Acco...	X	-SPLIT-	-1,327.94
Credit Card ...	04/19/2023		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-83.93
Credit Card ...	04/20/2023		Ace Hardware	20230420 Ace Hardware \$16.72	2100 - US Bank Com...	X	6256 - Honeyman	-16.72
Credit Card ...	04/20/2023		Dotster	Auto Renewal 20230420 Dotster \$11.99	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-11.99
Check	04/21/2023	online	U.S. Bank	20230421 VISA Payment Miller Nash \$500	1000 - Checking Acco...	X	2100 - US Bank Community ...	-500.00
Credit Card ...	04/21/2023		Dahlgren's Builders Sup...	20230421 Dahlgrens \$22.49	2100 - US Bank Com...	X	6251 - Evans	-22.49
Credit Card ...	04/21/2023		Dahlgren's Builders Sup...	20230421 Dahlgrens \$16.70	2100 - US Bank Com...	X	6256 - Honeyman	-16.70
Credit Card ...	04/21/2023		Fred Meyer	20230421 Fred Meyers \$17.99	2100 - US Bank Com...	X	6150 - Supplies	-17.99
Credit Card ...	04/21/2023		Dotster	Auto Renewals	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-23.98
Credit Card ...	04/21/2023		TMobile	Monthly internet	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-43.07
Deposit	04/24/2023			VOID: Deposit	1000 - Checking Acco...	X	-SPLIT-	0.00
Credit Card ...	04/25/2023		Zoom	20230425 Zoom \$15.99	2100 - US Bank Com...	X	6545 - Office Equipment & Co...	-15.99
Deposit	04/27/2023			Deposit	1050 - State Pool Acc...	X	4100 - Interest Earned	1,306.04
Check	04/28/2023	9397	Chase C Christensen	20230425 Chase Christensen Timesheet 88 hours	1000 - Checking Acco...	X	-SPLIT-	-3,401.25
Check	04/28/2023	9398	Robert Shadley	20230425 Robert Shadley JR Timesheet 69.5 hours	1000 - Checking Acco...	X	-SPLIT-	-1,195.67
Check	04/28/2023	online	Oregon Dept. of Justice	2023042 Child Support Payment \$250.00	1000 - Checking Acco...	X	2200 - Payroll Liabilities	-250.00
Check	04/28/2023	online	Internal Revenue Service	2023 Q1 Tax Deposit for March Payroll	1000 - Checking Acco...	X	-SPLIT-	-1,060.59
Credit Card ...	04/28/2023		Engstrom Food Mart	2023 Engstrom \$80.63	2100 - US Bank Com...	X	6140 - Fuel and Oil	-80.63
General Jou...	04/30/2023	JG		Correcting Entry Rewards payment from 07-02-22	2100 - US Bank Com...	X	-SPLIT-	2,250.00
Check	05/05/2023	EFT	CenturyLink	20230415 Century Link \$150.68	1000 - Checking Acco...	X	6595 - Telephone	-150.68
Check	05/11/2023	9399	Janell Greisen	20230503 Janell Greisen \$347.93	1000 - Checking Acco...	X	6560 - Bookkeeping	-347.93
Check	05/11/2023	9400	Streamline	20230501 Streamline Inv#F749B5A5-0019 \$75.00	1000 - Checking Acco...	X	6535 - License and Fees	-75.00
Check	05/11/2023	Online	U.S. Bank	US Bank Credit Card Statement Balance	1000 - Checking Acco...	X	2100 - US Bank Community ...	-485.71
Credit Card ...	05/15/2023	2207701	Miller Nash Attorneys At ...	20230418 Miller Nash Inv#2207701 \$1029.60	2100 - US Bank Com...	X	6580 - Professional Legal	-1,029.60
Credit Card ...	05/15/2023		Columbia River PUD	20230503 Columbia River PUD \$12137.25	2100 - US Bank Com...	X	6135 - Electricity	-12,137.25
Credit Card ...	05/15/2023	05-01-23	Waste Management of ...	20230501 Waste Management \$65.84	2100 - US Bank Com...	X	6145 - Garbage	-65.84
Check	05/31/2023		Misc Vendors	EST May Payroll	1000 - Checking Acco...	X	6120 - Labor	-6,000.00
Check	05/31/2023		Internal Revenue Service	EST May Payroll Taxes	1000 - Checking Acco...	X	6555 - Payroll Taxes	-1,300.00