

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

3/6/2022 4:54 PM

Register: Checking Account

From 02/11/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/14/2022			G&A:Bank & Misc Fees	Service Charge	15.95	X		16,757.67
02/14/2022			State Pool Account	Funds Transfer		X	5,000.00	21,757.67
02/15/2022	Online	U.S. Bank	-split-	20220215 Visa Pmt \$...	7,629.38	X		14,128.29
02/26/2022	9278	Robert Shadley	Direct Expenses:Operational:Fu...	20220214 Leathers S...	71.00			14,057.29
02/26/2022	9279	Crow Water Systems	Direct Expenses:Repair & Main...	20220224 Crow Wat...	750.00			13,307.29
02/26/2022	9280	Ness Campbell Crane and Ri...	Direct Expenses:Repair & Main...	20220223 Ness Cam...	1,025.81			12,281.48
02/28/2022	9281	Chase C Christensen	-split-	20220225 Chase Chr...	2,737.14	X		9,544.34
02/28/2022	9282	Robert Shadley	-split-	20220225 Robert Sh...	762.35			8,781.99
03/02/2022	online	Oregon Dept. of Justice	Payroll Liabilities	20220225 Robert Sh...	762.35			8,019.64
03/10/2022	9283	Electric Motor & Machine	Direct Expenses:Repair & Main...	20220223 Electric M...	240.00			7,779.64
03/10/2022	9284	Steve Husted	Direct Expenses:Repair & Main...	20220305 Steve Hust...	480.00			7,299.64
03/10/2022	9285	A M Contracting LLC	Direct Expenses:Repair & Main...	20220301 AM Contr...	2,500.00			4,799.64
03/10/2022	9286	Janell Greisen	G&A:Bookkeeping	20220305 Janell Grei...	331.25			4,468.39
03/14/2022		U.S. Bank	US Bank Community Credit Card	20210923 US Bank ...	12,678.69			-8,210.30
03/31/2022	To Print	Misc Vendors	G&A:Payroll Taxes	EST March Payroll	5,000.00			-13,210.30