

SCAPPOOSE DRAINAGE IMPROVEMENT COMPANY

Transaction List by Date

October 13 through November 30, 2023

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Oct 13 - Nov 30, 23								
Credit Card ...	10/13/2023	2217282	Miller Nash Attorneys A...	20230912 Miller Nash Inv#2217282 \$468.00	2100 · US Bank Com...	X	6580 · Professional Legal	-468.00
Credit Card ...	10/13/2023		Columbia River PUD	20231005 Columbia River PUD \$1403.86	2100 · US Bank Com...	X	6135 · Electricity	-1,403.86
Credit Card ...	10/13/2023		Dotster	Monthly Auto Renewal	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-11.99
Check	10/14/2023			Service Charge	1000 · Checking Acc...	X	6515 · Bank & Misc Fees	-16.95
Check	10/16/2023	Online	Oregon Department of ...	2023 Q3 Oregon Payment Receipt \$1175.71	1000 · Checking Acc...	X	-SPLIT-	-1,175.71
Transfer	10/16/2023			Funds Transfer	1050 · State Pool Ac...	X	1000 · Checking Account	-35,000.00
Credit Card ...	10/16/2023		Sunset Auto Parts, Inc	20231016 Sunset Auto \$47.49	2100 · US Bank Com...	X	6280 · Vehicles	-47.49
Credit Card ...	10/16/2023		Ace Hardware	20231016 Ace Hardware \$7.18	2100 · US Bank Com...	X	6150 · Supplies	-7.18
Check	10/17/2023	online	U.S. Bank	VISA Statement Balance	1000 · Checking Acc...	X	2100 · US Bank Community...	-961.40
Check	10/17/2023	online	U.S. Bank	VISA Payment for Columbia River PUD	1000 · Checking Acc...	X	2100 · US Bank Community...	-1,403.86
Check	10/17/2023	online	U.S. Bank	VISA Payment for Miller Nash	1000 · Checking Acc...	X	2100 · US Bank Community...	-468.00
Credit Card ...	10/19/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-83.93
Credit Card ...	10/20/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-23.98
Credit Card ...	10/23/2023		Jackpot	20231023 Jackpot \$83.81	2100 · US Bank Com...		6140 · Fuel and Oil	-83.81
Credit Card ...	10/23/2023		Sunset Auto Parts, Inc	20231023 Sunset Auto Parts \$248.48	2100 · US Bank Com...		6280 · Vehicles	-248.48
Credit Card ...	10/23/2023		Sunset Auto Parts, Inc	20231024 Sunset Auto Parts CREDIT \$40.00	2100 · US Bank Com...		6140 · Fuel and Oil	40.00
Credit Card ...	10/23/2023		Fast Lube & Oil	20231024 Fast Lube & Oil \$161.40	2100 · US Bank Com...		-SPLIT-	-161.40
Credit Card ...	10/23/2023		TMobile	Monthly internet	2100 · US Bank Com...	X	6545 · Office Equipment & ...	-51.40
Credit Card ...	10/25/2023		Zoom	20231025 Zoom INV224655232 \$15.99pdf	2100 · US Bank Com...		6545 · Office Equipment & ...	-15.99
Check	10/26/2023	9447	Advanced Land Manag...	20231019 Advanced Land Management Inv #229...	1000 · Checking Acc...		6242 · Logging & Clearing	-5,218.00
Check	10/26/2023	9448	Mark Grau	20231023 Mark Grau \$150.00	1000 · Checking Acc...		6280 · Vehicles	-150.00
Check	10/26/2023	9449	Robert Shadley	20231016 Napa - Robert Shadley JR Reimburse...	1000 · Checking Acc...		6140 · Fuel and Oil	-8.98
Credit Card ...	10/26/2023		St. Helens Marina	20231026 St. Helens Marina \$30	2100 · US Bank Com...		6140 · Fuel and Oil	-30.00
Deposit	10/27/2023			Deposit	1000 · Checking Acc...	X	-SPLIT-	2,120.43
Check	10/30/2023	online	Internal Revenue Service	20231030 Q4 October Tax Payment - Over the p...	1000 · Checking Acc...	X	-SPLIT-	-1,132.57
Deposit	10/30/2023			Deposit	1050 · State Pool Ac...	X	4100 · Interest Earned	1,392.42
Check	10/31/2023	9450	Chase C Christensen	20231025 Chase Christensen 102 Hours	1000 · Checking Acc...	X	-SPLIT-	-3,950.85
Check	10/31/2023	9451	Robert Shadley	20231025 Robert Shadley JR 66 Hours	1000 · Checking Acc...		-SPLIT-	-1,377.94
Credit Card ...	10/31/2023		Ace Hardware	20231031 Ace Hardware \$11.98	2100 · US Bank Com...		6150 · Supplies	-11.98
Credit Card ...	11/02/2023		Fred Meyer	20231102 Fred Meyer \$114.86	2100 · US Bank Com...		6140 · Fuel and Oil	-114.86
Credit Card ...	11/02/2023		Columbia Feed & Supply	20231102 Columbia Feed & Seed \$37.95	2100 · US Bank Com...		6150 · Supplies	-37.95
Credit Card ...	11/02/2023		Columbia Feed & Supply	20231112 Janell Greisen Inv# SDIC1123 \$450.00	2100 · US Bank Com...		6150 · Supplies	-6.90
Check	11/03/2023	EFT	CenturyLink	20231015 Century Link \$151.71	1000 · Checking Acc...		6595 · Telephone	-151.71
Credit Card ...	11/07/2023		Ace Hardware	20231107 Ace Hardware \$43.98	2100 · US Bank Com...		6520 · House/Office	-43.98
Credit Card ...	11/08/2023		Les Schwab Tire Center	20231108 Les Schwab 1991 Chevrolet \$1125.44	2100 · US Bank Com...		6280 · Vehicles	-1,125.44
Credit Card ...	11/08/2023		Dotster	Monthly Auto Renewals	2100 · US Bank Com...		6545 · Office Equipment & ...	-11.99
Credit Card ...	11/13/2023		Engstrom Food Mart	20231113 Engstrom \$65.00	2100 · US Bank Com...		6140 · Fuel and Oil	-65.00
Check	11/16/2023	9452	Streamline	20231101 Streamline Inv#F749B5A5-0025 \$84.00	1000 · Checking Acc...		6535 · License and Fees	-84.00
Credit Card ...	11/16/2023		Columbia River PUD	20231103 Columbia River PUD \$1556.31	2100 · US Bank Com...		6135 · Electricity	-1,556.31
Check	11/16/2023	9453	Special Dist Assoc of O...	20231025 SDAO Membership Dues \$655	1000 · Checking Acc...		6535 · License and Fees	-655.00
Check	11/16/2023	9454	Janell Greisen	20231112 Janell Greisen Inv# SDIC1123 \$450.00	1000 · Checking Acc...		6560 · Bookkeeping	-450.00
Check	11/16/2023	9455	Cornforth Consultants	20231108 Cornforth Consultants-re Heidelberg In...	1000 · Checking Acc...		8815 · Cadman	-1,237.50
Check	11/16/2023	9456	Titan Tree Care	20231031 Titan Tree Care \$6400.00	1000 · Checking Acc...		6242 · Logging & Clearing	-6,400.00
Check	11/16/2023	9457	Titan Tree Care	20231102 Titan Tree Care \$6400.00	1000 · Checking Acc...		6242 · Logging & Clearing	-6,400.00
Check	11/20/2023		U.S. Bank	VISA Statement Balance	1000 · Checking Acc...		2100 · US Bank Community...	-1,637.23
Check	11/20/2023	Online	Business Oregon	IFA Loan J16001	1050 · State Pool Ac...		-SPLIT-	-37,401.85
Transfer	11/20/2023			ESTIMATED Funds Transfer	1050 · State Pool Ac...		1000 · Checking Account	-37,000.00
Credit Card ...	11/21/2023	2220253	Miller Nash Attorneys A...	20231019 Miller Nash Inv#2220253 \$374.40	2100 · US Bank Com...		6580 · Professional Legal	-374.40
Credit Card ...	11/21/2023	2221322	Miller Nash Attorneys A...	20231109 Miller Nash Inv#2221322 \$702.00	2100 · US Bank Com...		6580 · Professional Legal	-702.00
Credit Card ...	11/24/2023	11-01-23	Waste Management of ...	20231101 Waste Management \$75.44	2100 · US Bank Com...		6145 · Garbage	-75.44
Check	11/27/2023		Mark's Custom Exteriors	ESTIMATED Balance on Roof	1000 · Checking Acc...		6225 · Buildings (House-Offi...	-10,154.00
Check	11/30/2023		Misc Vendors	EST November Payroll	1000 · Checking Acc...		6120 · Labor	-6,000.00
Check	11/30/2023		Internal Revenue Service	EST Nov Payroll Taxes	1000 · Checking Acc...		6555 · Payroll Taxes	-1,200.00

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