

Ash Creek WCD, Inc.
Transaction Detail by Account
July - September, 2024

	Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Dividend Income									
	07/31/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	2,068.10	2,068.10
	08/30/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	2,082.95	4,151.05
	09/30/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	2,024.75	6,175.80
Total for Dividend Income								\$ 6,175.80	
Polk County Tax Income									
	07/08/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	410.95	410.95
	08/07/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	206.80	617.75
	09/09/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	116.60	734.35
Total for Polk County Tax Income								\$ 734.35	
Bank Charges & Fees									
	08/01/2024	Expense		No	Oregon State Treasury	LGIP Fees	Checking - LGIP #5026	0.05	0.05
Total for Bank Charges & Fees								\$ 0.05	
Bookkeeping Fees									
	07/02/2024	Bill	9227	No	Ascension Accounting, Inc	May Bill	Accounts Payable (A/P)	87.50	87.50
	08/19/2024	Bill	8320	No	Ascension Accounting, Inc	Late Fee	Accounts Payable (A/P)	25.00	112.50
	08/19/2024	Bill	8320	No	Ascension Accounting, Inc	June Bill	Accounts Payable (A/P)	163.33	275.83
	08/27/2024	Bill	9422	No	Ascension Accounting, Inc	Bookkeeping invoice	Accounts Payable (A/P)	73.50	349.33
Total for Bookkeeping Fees								\$ 349.33	
Contract Labor									
	07/02/2024	Bill		No	Karin Johnson (1099 yes)	4/mo paycheck	Accounts Payable (A/P)	800.00	800.00
Total for Contract Labor								\$ 800.00	
Contractors									
	07/02/2024	Check	2321	No	Marycia Morton	June Pay	Checking Pioneer Trust #9626	200.00	200.00
	07/02/2024	Check	2315	No	Country Media Inc.	Country Media (Notice)	Checking Pioneer Trust #9626	180.00	380.00
	07/30/2024	Check	2323	No	Marycia Morton	July Pay	Checking Pioneer Trust #9626	200.00	580.00
	08/19/2024	Check	2325	No	Marycia Morton	August Pay	Checking Pioneer Trust #9626	200.00	780.00
	09/30/2024	Check	2327	No	Marycia Morton	September Pay	Checking Pioneer Trust #9626	200.00	980.00
Total for Contractors								\$ 980.00	
Grants Given									
	09/05/2024	Check	2326	No	Talmade Middle School	Yearly Grant	Checking Pioneer Trust #9626	500.00	500.00
Total for Grants Given								\$ 500.00	
Insurance									
	07/17/2024	Check	2322	No	CNA Surety	CNA Surety	Checking Pioneer Trust #9626	518.17	518.17
	09/12/2024	Deposit		No	CNA Surety	Overpay for Upgrade	Checking Pioneer Trust #9626	-325.00	193.17
Total for Insurance								\$ 193.17	
Office Supplies & Software									
	07/02/2024	Check	2317	No	Tom Wilson	Zoom R/B	Checking Pioneer Trust #9626	159.90	159.90
	08/19/2024	Bill	9301	No	Ascension Accounting, Inc	QB Subscription	Accounts Payable (A/P)	49.00	208.90
	08/19/2024	Bill	9403	No	Ascension Accounting, Inc	QB Subscription	Accounts Payable (A/P)	49.00	257.90
Total for Office Supplies & Software								\$ 257.90	

Program Expenses									
	07/02/2024	Check	2318	No	Independence Nursery	Natria Traps	Checking Pioneer Trust #9626	600.00	600.00
Total for Program Expenses								\$ 600.00	
Rent & Lease									
	07/02/2024	Bill		No	US Postal Service	PO Box renewal - 1 year	Accounts Payable (A/P)	200.00	200.00
Total for Rent & Lease								\$ 200.00	
Taxes & Licenses									
	09/27/2024	Bill	AIE21291	No	Oregon Government Ethics Commission	Annual Filing - Commission Fees	Accounts Payable (A/P)	75.66	75.66
Total for Taxes & Licenses								\$ 75.66	
Interest Earned									
	07/31/2024	Deposit	INTEREST	No			Checking Pioneer Trust #9626	14.97	14.97
	08/30/2024	Deposit	INTEREST	No			Checking Pioneer Trust #9626	13.62	28.59
	09/30/2024	Deposit	INTEREST	No			Checking Pioneer Trust #9626	9.58	38.17
Total for Interest Earned								\$ 38.17	

Thursday, Dec 05, 2024 03:31:32 PM GMT-8 - Cash Basis

Ash Creek WCD, Inc.
Cash Activities
 July - September, 2024

	Date	Transaction Type	Num	Adj	Name	Memo/Description	Account	Split	Amount
Checking - LGIP #5026									
		Beginning Balance							
	07/05/2024	Transfer		No			Checking - LGIP #5026	Checking Pioneer Trust #9626	-10,000.00
	07/08/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	Polk County Tax Income	410.95
	07/31/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	Dividend Income	2,068.10
	08/01/2024	Expense		No	Oregon State Treasury		Checking - LGIP #5026	Bank Charges & Fees	-0.05
	08/07/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	Polk County Tax Income	206.80
	08/30/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	Dividend Income	2,082.95
	09/09/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	Polk County Tax Income	116.60
	09/30/2024	Deposit		No	Oregon State Treasury		Checking - LGIP #5026	Dividend Income	2,024.75
	Total for Checking - LGIP #5026								\$ 3,089.90
Checking Pioneer Trust #9626									
		Beginning Balance							
	07/02/2024	Check	2318	No	Independence Nursery		Checking Pioneer Trust #9626	Program Expenses	-600.00
	07/02/2024	Check	2321	No	Marycia Morton		Checking Pioneer Trust #9626	Contractors	-200.00
	07/02/2024	Check	2315	No	Country Media Inc.		Checking Pioneer Trust #9626	Contractors	-180.00
	07/02/2024	Bill Payment (Check)	2316	No	Ascension Accounting, Inc		Checking Pioneer Trust #9626	Accounts Payable (A/P)	-87.50
	07/02/2024	Check	2317	No	Tom Wilson	Zoom R/B	Checking Pioneer Trust #9626	Office Supplies & Software	-159.90
	07/02/2024	Bill Payment (Check)	2320	No	Karin Johnson (1099 yes)		Checking Pioneer Trust #9626	Accounts Payable (A/P)	-800.00
	07/02/2024	Bill Payment (Check)	2319	No	US Postal Service		Checking Pioneer Trust #9626	Accounts Payable (A/P)	-200.00
	07/05/2024	Transfer		No			Checking Pioneer Trust #9626	Checking - LGIP #5026	10,000.00
	07/17/2024	Check	2322	No	CNA Surety		Checking Pioneer Trust #9626	Insurance	-518.17
	07/30/2024	Check	2323	No	Marycia Morton		Checking Pioneer Trust #9626	Contractors	-200.00
	07/31/2024	Deposit	INTEREST	No		Interest Earned	Checking Pioneer Trust #9626	Interest Earned	14.97
	08/19/2024	Check	2325	No	Marycia Morton		Checking Pioneer Trust #9626	Contractors	-200.00
	08/19/2024	Bill Payment (Check)	2324	No	Ascension Accounting, Inc		Checking Pioneer Trust #9626	Accounts Payable (A/P)	-286.33
	08/27/2024	Bill Payment (Check)	ACH	No	Ascension Accounting, Inc		Checking Pioneer Trust #9626	Accounts Payable (A/P)	-73.50
	08/30/2024	Deposit	INTEREST	No		Interest Earned	Checking Pioneer Trust #9626	Interest Earned	13.62
	09/05/2024	Check	2326	No	Talmade Middle School		Checking Pioneer Trust #9626	Grants Given	-500.00
	09/12/2024	Deposit		No	CNA Surety		Checking Pioneer Trust #9626	Insurance	325.00
	09/27/2024	Bill Payment (Check)	2332	No	Oregon Government Ethics Commission		Checking Pioneer Trust #9626	Accounts Payable (A/P)	-75.66
	09/30/2024	Check	2327	No	Marycia Morton		Checking Pioneer Trust #9626	Contractors	-200.00
	09/30/2024	Deposit	INTEREST	No		Interest Earned	Checking Pioneer Trust #9626	Interest Earned	9.58
	Total for Checking Pioneer Trust #9626								\$ 6,082.11
TOTAL									\$ 2,992.21