

Transaction Detail - by Account

Ash Creek WCD, Inc.
October-December, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT	BALANCE
Checking - LGIP #5026							
10/01/2025	Expense		Oregon State Treasury		Bank Charges & Fees	-0.05	-0.05
10/07/2025	Deposit		Oregon State Treasury		Polk County Tax Income	124.73	124.68
10/31/2025	Deposit		Oregon State Treasury		Dividend Income	1,758.04	1,882.72
11/07/2025	Deposit		Oregon State Treasury		Polk County Tax Income	7,594.42	9,477.14
11/10/2025	Transfer				Checking Pioneer Trust #9626	-20,000.00	-10,522.86
11/17/2025	Deposit		Oregon State Treasury		Polk County Tax Income	7,553.70	-2,969.16
11/21/2025	Deposit		Oregon State Treasury		Polk County Tax Income	35,069.01	32,099.85
11/28/2025	Deposit		Oregon State Treasury		Dividend Income	1,679.86	33,779.71
12/01/2025	Expense		Oregon State Treasury		Bank Charges & Fees	-0.05	33,779.66
12/02/2025	Deposit		Oregon State Treasury		Polk County Tax Income	7,077.21	40,856.87
12/05/2025	Deposit		Oregon State Treasury		Polk County Tax Income	259.35	41,116.22
12/31/2025	Deposit		Oregon State Treasury		Dividend Income	1,781.70	42,897.92
Total for Checking - LGIP #5026						\$42,897.92	
Checking Pioneer Trust #9626							
10/03/2025	Bill Payment (Check)	ACH	Ascension Accounting, Inc		Accounts Payable (A/P)	-78.50	-78.50
10/09/2025	Check	2369	Marycia Morton		Contract Labor	-200.00	-278.50
10/09/2025	Expense	2370	Indy Commons		Rent & Lease	-30.00	-308.50
10/22/2025	Deposit		Saif		Insurance	28.00	-280.50
10/28/2025	Deposit	INTEREST		Interest Earned	Interest Earned	10.49	-270.01
10/31/2025	Deposit	INTEREST		Interest Earned	Interest Earned	3.22	-266.79
11/06/2025	Check	2373	Marycia Morton		Contract Labor	-200.00	-466.79
11/06/2025	Check	2372	Marycia Morton		Contract Labor	-40.00	-506.79
11/06/2025	Expense	2374	Indy Commons		Rent & Lease	-30.00	-536.79
11/06/2025	Check	2375	Luckiamute		Program Expenses	-19,367.40	-19,904.19
11/06/2025	Check	2376	Ash Creek Elementary	Ash Creek Elementary	Grants Given	-981.00	-20,885.19
11/07/2025	Bill Payment (Check)	ACH	Ascension Accounting, Inc		Accounts Payable (A/P)	-58.50	-20,943.69
11/10/2025	Transfer				Checking - LGIP #5026	20,000.00	-943.69
12/05/2025	Bill Payment (Check)	ACH	Ascension Accounting, Inc		Accounts Payable (A/P)	-58.50	-1,002.19
12/09/2025	Check	2377	Marycia Morton		Contract Labor	-200.00	-1,202.19
12/09/2025	Expense	2378	Indy Commons		Rent & Lease	-30.00	-1,232.19
12/12/2025	Check	2380	Tom Wilson	Giftcard	Meals & Entertainment	-500.00	-1,732.19
12/15/2025	Expense		Ascension Accounting, Inc		Bank Charges & Fees	-0.33	-1,732.52
12/15/2025	Deposit		Ascension Accounting, Inc		Bank Charges & Fees	0.07	-1,732.45
12/15/2025	Deposit		Ascension Accounting, Inc		Bank Charges & Fees	0.26	-1,732.19
12/16/2025	Bill Payment (Check)	EFT	Ascension Accounting, Inc		Accounts Payable (A/P)	-304.00	-2,036.19
12/31/2025	Deposit	INTEREST		Interest Earned	Interest Earned	1.85	-2,034.34
Total for Checking Pioneer Trust #9626						-\$2,034.34	
Accounts Payable (A/P)							
10/01/2025	Bill	10807	Ascension Accounting, Inc	Subscription bill	Office Supplies & Software	58.50	58.50
10/03/2025	Bill Payment (Check)	ACH	Ascension Accounting, Inc		Checking Pioneer Trust #9626	-78.50	-20.00
11/01/2025	Bill		Ascension Accounting, Inc	Subscription bill	Office Supplies & Software	58.50	38.50
11/07/2025	Bill Payment (Check)	ACH	Ascension Accounting, Inc		Checking Pioneer Trust #9626	-58.50	-20.00
11/30/2025	Bill	6511	Ascension Accounting, Inc		Bookkeeping Fees	142.40	122.40
12/01/2025	Bill		Ascension Accounting, Inc	Subscription bill	Office Supplies & Software	58.50	180.90
12/05/2025	Bill Payment (Check)	ACH	Ascension Accounting, Inc		Checking Pioneer Trust #9626	-58.50	122.40
12/12/2025	Bill Payment (Check)	2379	Ascension Accounting, Inc			0.00	122.40
12/16/2025	Bill Payment (Check)	EFT	Ascension Accounting, Inc		Checking Pioneer Trust #9626	-304.00	-181.60
12/22/2025	Bill	6582	Ascension Accounting, Inc		Bookkeeping Fees	161.60	-20.00
Total for Accounts Payable (A/P)						-\$20.00	
Dividend Income							
10/31/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	1,758.04	1,758.04
11/28/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	1,679.86	3,437.90
12/31/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	1,781.70	5,219.60
Total for Dividend Income						\$5,219.60	
Polk County Tax Income							
10/07/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	124.73	124.73
11/07/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	7,594.42	7,719.15
11/17/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	7,553.70	15,272.85
11/21/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	35,069.01	50,341.86
12/02/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	7,077.21	57,419.07
12/05/2025	Deposit		Oregon State Treasury		Checking - LGIP #5026	259.35	57,678.42
Total for Polk County Tax Income						\$57,678.42	
Bank Charges & Fees							
10/01/2025	Expense		Oregon State Treasury	LGIP Fees	Checking - LGIP #5026	0.05	0.05
12/01/2025	Expense		Oregon State Treasury	LGIP Fees	Checking - LGIP #5026	0.05	0.10
12/15/2025	Expense		Ascension Accounting, Inc	Verify	Checking Pioneer Trust #9626	0.33	0.43
12/15/2025	Deposit		Ascension Accounting, Inc	Verify	Checking Pioneer Trust #9626	-0.07	0.36
12/15/2025	Deposit		Ascension Accounting, Inc	Verify	Checking Pioneer Trust #9626	-0.26	0.10
Total for Bank Charges & Fees						\$0.10	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT FULL NAME	AMOUNT	BALANCE
Bookkeeping Fees							
11/30/2025	Bill	6511	Ascension Accounting, Inc	Bookkeeping	Accounts Payable (A/P)	142.40	142.40
12/22/2025	Bill	6582	Ascension Accounting, Inc	Bookkeeping	Accounts Payable (A/P)	161.60	304.00
Total for Bookkeeping Fees						\$304.00	
Contract Labor							
10/09/2025	Check	2369	Marycia Morton	October Pay	Checking Pioneer Trust #9626	200.00	200.00
11/06/2025	Check	2373	Marycia Morton	November Pay	Checking Pioneer Trust #9626	200.00	400.00
11/06/2025	Check	2372	Marycia Morton	Audit Reimburse	Checking Pioneer Trust #9626	40.00	440.00
12/09/2025	Check	2377	Marycia Morton	December Pay	Checking Pioneer Trust #9626	200.00	640.00
Total for Contract Labor						\$640.00	
Grants Given							
11/06/2025	Check	2376	Ash Creek Elementary	Ed Grant	Checking Pioneer Trust #9626	981.00	981.00
Total for Grants Given						\$981.00	
Insurance							
10/22/2025	Deposit		Saif	SAIF Refund	Checking Pioneer Trust #9626	-28.00	-28.00
Total for Insurance						-\$28.00	
Meals & Entertainment							
12/12/2025	Check	2380	Tom Wilson	Giftcard	Checking Pioneer Trust #9626	500.00	500.00
Total for Meals & Entertainment						\$500.00	
Office Supplies & Software							
10/01/2025	Bill	10807	Ascension Accounting, Inc	QB Subscription	Accounts Payable (A/P)	58.50	58.50
11/01/2025	Bill		Ascension Accounting, Inc	QB Subscription	Accounts Payable (A/P)	58.50	117.00
12/01/2025	Bill		Ascension Accounting, Inc	QB Subscription	Accounts Payable (A/P)	58.50	175.50
Total for Office Supplies & Software						\$175.50	
Program Expenses							
11/06/2025	Check	2375	Luckiamute	LWC REVEG CONTRACT	Checking Pioneer Trust #9626	19,367.40	19,367.40
Total for Program Expenses						\$19,367.40	
Rent & Lease							
10/09/2025	Expense	2370	Indy Commons	Conference Room Rental	Checking Pioneer Trust #9626	30.00	30.00
11/06/2025	Expense	2374	Indy Commons	Conference Room Rental	Checking Pioneer Trust #9626	30.00	60.00
12/09/2025	Expense	2378	Indy Commons	Conference Room Rental	Checking Pioneer Trust #9626	30.00	90.00
Total for Rent & Lease						\$90.00	
Interest Earned							
10/28/2025	Deposit	INTEREST			Checking Pioneer Trust #9626	10.49	10.49
10/31/2025	Deposit	INTEREST			Checking Pioneer Trust #9626	3.22	13.71
12/31/2025	Deposit	INTEREST			Checking Pioneer Trust #9626	1.85	15.56
Total for Interest Earned						\$15.56	
12/12/2025	Bill Payment (Check)	2379	Ascension Accounting, Inc	Voided	Accounts Payable (A/P)	0.00	0.00
Total for --						\$0.00	
TOTAL						\$125,787.16	