

Vista West Improvement & Services District

12/16/2020 4:56 PM

Register: Checking 53309

From 11/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2020			-split-	Deposit		X	840.00	27,442.18
11/03/2020			-split-	Deposit		X	390.00	27,832.18
11/10/2020			-split-	Deposit		X	959.00	28,791.18
11/16/2020			Undeposited Funds	Deposit		X	130.00	28,921.18
11/19/2020			-split-	Deposit		X	3,732.00	32,653.18
11/20/2020			Undeposited Funds	Deposit		X	80.00	32,733.18
11/20/2020			Undeposited Funds	Deposit		X	130.00	32,863.18
11/23/2020	EFT	Visa	-split-		20.60	X		32,842.58
11/23/2020			Savings:#10527 Debt ...	Funds Transfer ...		X	9,988.18	42,830.76
11/30/2020			Interest Income	Interest		X	3.88	42,834.64
11/30/2020	EFT	Powder River Energy...	General Services Expe...	Lights	159.18	X		42,675.46
11/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Well	192.21	X		42,483.25
11/30/2020	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	106.07	X		42,377.18
11/30/2020	5465	Tam L. Hedges	General Services Expe...	1322	480.00			41,897.18
11/30/2020	5466	Tam Hedges	General Services Expe...		88.74			41,808.44
11/30/2020	5467	Victory Inc	Garbage Expense	Acct. 933	1,000.00			40,808.44
11/30/2020	5468	Water Guy, LLC	-split-	2020-628	902.00			39,906.44
11/30/2020	5469	USDA Forest Service	Water Expenses:Forest...	BF020301AB0...	151.24			39,755.20
11/30/2020	5470	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	450.00			39,305.20
11/30/2020	5471	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			38,357.70
11/30/2020	5472	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			38,307.70
11/30/2020	5473	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	250.00			38,057.70
11/30/2020	5474	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	200.00			37,857.70