

Vista West Improvement & Services District

12/11/2024 2:24 PM

Register: Checking 53309

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2024			-split-	Deposit		X	260.00	10,171.31
11/05/2024			-split-	Deposit		X	1,262.00	11,433.31
11/12/2024			-split-	Deposit		X	390.00	11,823.31
11/15/2024			-split-	Deposit		X	465.00	12,288.31
11/18/2024			Savings:#10527 Debt ...	Funds Transfer ...		X	9,988.18	22,276.49
11/19/2024			Undeposited Funds	Deposit		X	154.00	22,430.49
11/20/2024			-split-	Deposit		X	3,220.00	25,650.49
11/20/2024			-split-	Deposit		X	260.00	25,910.49
11/22/2024	EFT	Visa	General Services Expe...	Knecht: Acryli...	62.15	X		25,848.34
11/27/2024			-split-	Deposit		X	495.00	26,343.34
11/27/2024	EFT	Powder River Energy...	General Services Expe...	Lights	151.50	X		26,191.84
11/27/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Pump	60.94	X		26,130.90
11/27/2024	EFT	Powder River Energy...	Water Expenses:Electri...	Well	309.13	X		25,821.77
11/30/2024			Interest Income	Interest		X	17.40	25,839.17
11/30/2024	6006	Tam L. Hedges	General Services Expe...	1579	525.00			25,314.17
11/30/2024	6007	USDA Forest Service	Water Expenses:Forest...	BF020301AE0...	179.73			25,134.44
11/30/2024	6008	Victory Inc	Garbage Expense	Acct. 933	1,000.00			24,134.44
11/30/2024	6009	Water Guy	-split-	2024-1320	2,646.50			21,487.94
11/30/2024	6010	Vista West - Well Si...	Savings:#10526 Well S...	Well Sinking F...	500.00			20,987.94
11/30/2024	6011	Vista West - Debt Re...	Savings:#10527 Debt ...	Debt Retirement	947.50			20,040.44
11/30/2024	6012	Vista West - Emerge...	Savings:#10528 Emerg...	Emergency Sav...	50.00			19,990.44
11/30/2024	6013	Vista West - Waste ...	Savings:#10529 Waste ...	Waste Water	300.00			19,690.44
11/30/2024	6014	Vista West - Street ...	Savings:#10530 Street ...	Street Maint.	250.00			19,440.44