

Vista West Improvement & Services District

4/13/2022 5:25 PM

Register: Checking 53309

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                   | Account                   | Memo              | Payment  | C | Deposit  | Balance   |
|------------|--------|-------------------------|---------------------------|-------------------|----------|---|----------|-----------|
| 03/02/2022 |        |                         | -split-                   | Deposit           |          | X | 935.00   | 51,623.79 |
| 03/03/2022 |        |                         | -split-                   | Deposit           |          | X | 260.00   | 51,883.79 |
| 03/07/2022 |        |                         | -split-                   | Deposit           |          | X | 1,542.00 | 53,425.79 |
| 03/07/2022 |        |                         | Other Income              | Shoun Plumbin...  |          | X | 100.00   | 53,525.79 |
| 03/15/2022 |        |                         | -split-                   | Deposit           |          | X | 2,775.00 | 56,300.79 |
| 03/20/2022 |        |                         | -split-                   | Deposit           |          | X | 1,649.00 | 57,949.79 |
| 03/20/2022 |        |                         | Undeposited Funds         | Deposit           |          | X | 130.00   | 58,079.79 |
| 03/22/2022 | EFT    | Visa                    | General Services Expe...  | Stamps for Ele... | 58.00    | X |          | 58,021.79 |
| 03/28/2022 | EFT    | Powder River Energy...  | General Services Expe...  | Lights            | 162.99   | X |          | 57,858.80 |
| 03/28/2022 | EFT    | Powder River Energy...  | Water Expenses:Electri... | Pump              | 121.79   | X |          | 57,737.01 |
| 03/28/2022 | EFT    | Powder River Energy...  | Water Expenses:Electri... | Well              | 165.43   | X |          | 57,571.58 |
| 03/29/2022 |        |                         | -split-                   | Deposit           |          | X | 631.00   | 58,202.58 |
| 03/31/2022 |        |                         | Interest Income           | Interest          |          | X | 5.10     | 58,207.68 |
| 03/31/2022 | 5640   | Keller, James           | -split-                   |                   | 27.70    |   |          | 58,179.98 |
| 03/31/2022 | 5641   | Tam L. Hedges           | General Services Expe...  | 1426              | 480.00   |   |          | 57,699.98 |
| 03/31/2022 | 5642   | Victory Inc             | Garbage Expense           | Acct. 933         | 1,000.00 |   |          | 56,699.98 |
| 03/31/2022 | 5643   | Water Guy               | -split-                   | 2022-296          | 902.00   |   |          | 55,797.98 |
| 03/31/2022 | 5644   | Vista West - Well Si... | Savings:#10526 Well S...  | Well Sinking F... | 450.00   |   |          | 55,347.98 |
| 03/31/2022 | 5645   | Vista West - Debt Re... | Savings:#10527 Debt ...   | Debt Retirement   | 947.50   |   |          | 54,400.48 |
| 03/31/2022 | 5646   | Vista West - Emerge...  | Savings:#10528 Emerg...   | Emergency Sav...  | 50.00    |   |          | 54,350.48 |
| 03/31/2022 | 5647   | Vista West - Waste ...  | Savings:#10529 Waste ...  | Waste Water       | 250.00   |   |          | 54,100.48 |
| 03/31/2022 | 5648   | Vista West - Street ... | Savings:#10530 Street ... | Street Maint.     | 200.00   |   |          | 53,900.48 |