

Vista West Improvement & Services District
Deposit Detail
July 2023

Num	Date	Name	Account	Amount
	07/03/2023		Checking 53309	260.00
EFT	07/03/2023	Kelley, Max & Carol 2-08	Undeposited Funds	-130.00
EFT	07/03/2023	Jones, Kimberly 2-22 105 Vista Circle	Undeposited Funds	-130.00
TOTAL				-260.00
	07/06/2023		Checking 53309	1,072.00
1762	07/06/2023	Breen, Beatrice 2-12	Undeposited Funds	-130.00
1326	07/06/2023	Keller, James & Sherry 3-02, 3-03, 3-08	Undeposited Funds	-294.00
1749	07/06/2023	Vander Boom, Keith 2-27	Undeposited Funds	-130.00
6666	07/06/2023	Wolfskill, Roger 2-28	Undeposited Funds	-130.00
995182	07/06/2023	Barbour, Steve	Undeposited Funds	-128.00
52919840	07/06/2023	Mere Hernandez, Luisa	Undeposited Funds	-130.00
995470	07/06/2023	Van Luvan, Kari 2-05 174 Vista Ln.	Undeposited Funds	-130.00
TOTAL				-1,072.00
	07/13/2023		Checking 53309	1,595.00
4265	07/13/2023	Clingan, David & Angela 2-29	Undeposited Funds	-130.00
8770	07/13/2023	Cross, Alan & Julie 2-21	Undeposited Funds	-265.00
2321	07/13/2023	Gaskin, Justin & Amanda 2-25	Undeposited Funds	-130.00
1122	07/13/2023	Greco, Frank & Julie Lot 1-21	Undeposited Funds	-250.00
4028	07/13/2023	Kreuter, Larry 2-06	Undeposited Funds	-130.00
1109	07/13/2023	Ramsay, Bruce 2-02	Undeposited Funds	-130.00
Turner 1176	07/13/2023	Thompson, David 2-16 & 2-17	Undeposited Funds	-300.00
995086	07/13/2023	Grimmett, Jim & Josie 2-10	Undeposited Funds	-130.00
53842466	07/13/2023	Maston, Ken & Deanna 2-19	Undeposited Funds	-130.00
TOTAL				-1,595.00
	07/17/2023		Checking 53309	1,057.00
6522	07/17/2023	Cluff, Kathy 2-23 147 Vista Ln	Undeposited Funds	-130.00
1031	07/17/2023	Dennis, Nicholas & Nina 2-01	Undeposited Funds	-130.00
13466	07/17/2023	Engelhaupt, Glen & Jana 2-03	Undeposited Funds	-130.00
2957	07/17/2023	Hamilton, Linda 3-14	Undeposited Funds	-130.00
Heather 1359	07/17/2023	Miller, Cody & Caitlin	Undeposited Funds	-130.00
995227	07/17/2023	Allen, Dwayne & Kathleen 2-13	Undeposited Funds	-130.00
80189662	07/17/2023	Gogoshin, Dane 1-10 1-11	Undeposited Funds	-147.00
7522	07/17/2023	Knutson, Jerry & Joelen 2-30	Undeposited Funds	-130.00
TOTAL				-1,057.00
	07/17/2023		Checking 53309	311.00
EFT	07/17/2023	Falkena, Geoff 1-24, 1-25	Undeposited Funds	-147.00
EFT	07/17/2023	Galloway, Don and Janet 3-09, 3-10	Undeposited Funds	-164.00
TOTAL				-311.00

Vista West Improvement & Services District
Deposit Detail
July 2023

08/11/23

Num	Date	Name	Account	Amount
	07/20/2023		Checking 53309	1,705.00
9759	07/20/2023	Bankenbush, Lilly 2-20	Undeposited Funds	-130.00
1058	07/20/2023	Burr, Jacob & Hannah	Undeposited Funds	-130.00
1081	07/20/2023	Earnest, Scott 2-24	Undeposited Funds	-130.00
13443	07/20/2023	Humphrey, Donald & Angel 2-11	Undeposited Funds	-130.00
1378	07/20/2023	Keller Rentals 3-04, 3-05	Undeposited Funds	-260.00
1769	07/20/2023	Keller, James II & Jill #3-01 Personal	Undeposited Funds	-164.00
305	07/20/2023	Nielsen, Warren & Rohbock, Susannah	Undeposited Funds	-130.00
1068	07/20/2023	Reece, Calvin & Tessa	Undeposited Funds	-135.00
8791	07/20/2023	Shoun, Delbert 2-04,2-31,2-32	Undeposited Funds	-154.00
4180	07/20/2023	Strobel, Alfred 2-09	Undeposited Funds	-130.00
8741	07/20/2023	Tonak, David 1-20,1-23	Undeposited Funds	-176.00
21055	07/20/2023	Hughes, Mark 1-16,1-17, 2-18	Undeposited Funds	-36.00
TOTAL				-1,705.00
	07/20/2023		Checking 53309	284.00
EFT	07/20/2023	Waltz, Jared 2-14	Undeposited Funds	-130.00
At Bank	07/20/2023	Larrea, Elisa 1-13,1-14,1-15	Undeposited Funds	-154.00
TOTAL				-284.00
	07/31/2023		Checking 53309	39.49
			Interest Income	-39.49
TOTAL				-39.49