

City of Sodaville
Reconciliation Detail
100-1001 Chase, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,834.42
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	11/01/2022	9155	Business Oregon	X	-6,816.76	-6,816.76
Bill Pmt -Check	11/29/2022	104	Koontz, Blasquez & ...	X	-1,000.00	-7,816.76
Bill Pmt -Check	11/29/2022	103	City of Lebanon	X	-653.48	-8,470.24
Bill Pmt -Check	11/29/2022	EFT	Consumers Power I...	X	-72.86	-8,543.10
Bill Pmt -Check	11/29/2022	102	Amazon Capital Ser...	X	-39.99	-8,583.09
Liability Check	11/30/2022	EFT	Oregon Department ...	X	-512.94	-9,096.03
Check	12/01/2022	EFT	AGCO Finance LLC	X	-229.68	-9,325.71
Bill Pmt -Check	12/09/2022	EFT	Consumers Power I...	X	-350.95	-9,676.66
Bill Pmt -Check	12/09/2022	EFT	Consumers Power I...	X	-164.25	-9,840.91
Bill Pmt -Check	12/09/2022	EFT	Consumers Power I...	X	-47.68	-9,888.59
Bill Pmt -Check	12/09/2022	EFT	Consumers Power I...	X	-33.29	-9,921.88
Bill Pmt -Check	12/13/2022	111	Ray Jackman Repair	X	-6,993.35	-16,915.23
Bill Pmt -Check	12/13/2022	114	Smith + Company	X	-525.90	-17,441.13
Bill Pmt -Check	12/13/2022	113	SAIF Corp.	X	-361.33	-17,802.46
Check	12/13/2022	108	Alex McHaddad	X	-253.20	-18,055.66
Check	12/13/2022	107	JD Burns	X	-131.25	-18,186.91
Bill Pmt -Check	12/13/2022	115	Wilco	X	-115.66	-18,302.57
Bill Pmt -Check	12/13/2022	112	Republic Services	X	-46.11	-18,348.68
Bill Pmt -Check	12/13/2022	109	Culligan of Albany	X	-7.00	-18,355.68
Check	12/14/2022	116	Adina Olivares	X	-106.88	-18,462.56
Paycheck	12/15/2022	106	J D Burns	X	-2,563.95	-21,026.51
Paycheck	12/15/2022	105	Andrew A McHaddad	X	-2,270.94	-23,297.45
Check	12/16/2022	EFT	Ceco Inc	X	-105.86	-23,403.31
Liability Check	12/29/2022	EFT	Oregon Department ...	X	-512.39	-23,915.70
Liability Check	12/30/2022	EFT	IRS	X	-1,349.57	-25,265.27
Check	01/04/2023	EFT	City County Insuran...	X	-1,600.31	-26,865.58
Total Checks and Payments					-26,865.58	-26,865.58
Deposits and Credits - 43 items						
Deposit	12/01/2022			X	228.98	228.98
Deposit	12/01/2022			X	1,302.84	1,531.82
Deposit	12/01/2022			X	1,464.43	2,996.25
Deposit	12/08/2022			X	933.40	3,929.65
Deposit	12/08/2022			X	1,420.49	5,350.14
Deposit	12/27/2022			X	38.31	5,388.45
Deposit	12/27/2022			X	42.94	5,431.39
Deposit	12/27/2022			X	42.94	5,474.33
Deposit	12/27/2022			X	42.94	5,517.27
Deposit	12/27/2022			X	42.94	5,560.21
Deposit	12/27/2022			X	43.16	5,603.37
Deposit	12/27/2022			X	43.16	5,646.53
Deposit	12/27/2022			X	43.16	5,689.69
Deposit	12/27/2022			X	43.16	5,732.85
Deposit	12/27/2022			X	46.26	5,779.11
Deposit	12/27/2022			X	49.58	5,828.69
Deposit	12/27/2022			X	49.67	5,878.36
Deposit	12/27/2022			X	49.70	5,928.06
Deposit	12/27/2022			X	68.94	5,997.00
Deposit	12/27/2022			X	75.19	6,072.19
Deposit	12/27/2022			X	86.23	6,158.42
Deposit	12/27/2022			X	86.31	6,244.73
Deposit	12/27/2022			X	87.85	6,332.58
Deposit	12/27/2022			X	89.96	6,422.54
Deposit	12/27/2022			X	90.15	6,512.69
Deposit	12/27/2022			X	96.02	6,608.71
Deposit	12/27/2022			X	96.02	6,704.73
Deposit	12/27/2022			X	105.67	6,810.40
Deposit	12/27/2022			X	110.89	6,921.29
Deposit	12/27/2022			X	112.89	7,034.18
Deposit	12/27/2022			X	115.92	7,150.10
Deposit	12/27/2022			X	120.77	7,270.87
Deposit	12/27/2022			X	134.29	7,405.16
Deposit	12/27/2022			X	144.27	7,549.43
Deposit	12/27/2022			X	145.06	7,694.49

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/27/2022			X	166.37	7,860.86
Deposit	12/27/2022			X	174.13	8,034.99
Deposit	12/27/2022			X	193.53	8,228.52
Deposit	12/27/2022			X	242.03	8,470.55
Deposit	12/27/2022			X	290.54	8,761.09
Deposit	12/28/2022			X	45.00	8,806.09
Deposit	12/28/2022			X	1,098.94	9,905.03
Deposit	12/28/2022			X	2,507.14	12,412.17
Total Deposits and Credits					12,412.17	12,412.17
Total Cleared Transactions					-14,453.41	-14,453.41
Cleared Balance					-14,453.41	93,381.01
Uncleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	06/30/2014	ADJU...	Adjustment Vendor		-442.00	-442.00
Bill Pmt -Check	12/16/2014	4067	APWA		-87.00	-529.00
Check	03/09/2016	4301	Keller Williams Real...		-32.10	-561.10
Check	04/03/2017	Cash	Owen, Gwen & Steve		-35.32	-596.42
Bill Pmt -Check	08/15/2018	4735	Ray O. Jackman		-100.00	-696.42
Check	06/26/2020		Office Depot, Inc.		-11.04	-707.46
General Journal	11/03/2020	AJE29			-12.00	-719.46
Bill Pmt -Check	12/09/2020	Debit	Sodaville Water Utility		-90.00	-809.46
Bill Pmt -Check	12/09/2020	Debit	Suzie Hibbert		-30.00	-839.46
Bill Pmt -Check	12/21/2020	ACH	City County Insuran...		-1,544.98	-2,384.44
Bill Pmt -Check	09/16/2021	5348	JD Burns		-886.15	-3,270.59
General Journal	10/01/2021	#5292	Hibbert, Alex		-160.00	-3,430.59
Check	12/29/2021	5396	Pedersen, Glenda		-75.00	-3,505.59
Check	01/25/2022	5408	Bailey, Christina		-75.00	-3,580.59
Bill Pmt -Check	06/28/2022	EFT	Comcast		-1,441.81	-5,022.40
Bill Pmt -Check	06/30/2022	EFT	Consumers Power I...		-379.14	-5,401.54
Bill Pmt -Check	07/18/2022	5512	Wilco		-17.96	-5,419.50
Bill Pmt -Check	10/18/2022	5554	Big Valley Pump Ser...		-2,052.00	-7,471.50
Bill Pmt -Check	10/18/2022	5564	Wilco		-61.62	-7,533.12
Bill Pmt -Check	11/10/2022	EFT	Consumers Power I...		-12.52	-7,545.64
Bill Pmt -Check	12/13/2022	110	OHA Drinking Water...		-75.00	-7,620.64
Bill Pmt -Check	12/28/2022	118	City of Lebanon		-721.34	-8,341.98
Bill Pmt -Check	12/28/2022	120	WaterLab Corp.		-180.00	-8,521.98
Bill Pmt -Check	12/28/2022	117	Amazon Capital Ser...		-169.27	-8,691.25
Bill Pmt -Check	12/28/2022	119	Oregon Mayors Ass...		-71.00	-8,762.25
Total Checks and Payments					-8,762.25	-8,762.25
Deposits and Credits - 3 items						
Transfer	05/10/2011				75.00	75.00
Deposit	05/04/2016				35.00	110.00
Deposit	12/09/2020				120.00	230.00
Total Deposits and Credits					230.00	230.00
Total Uncleared Transactions					-8,532.25	-8,532.25
Register Balance as of 12/31/2022					-22,985.66	84,848.76
New Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	01/10/2023	EFT	Consumers Power I...		-345.92	-345.92
Bill Pmt -Check	01/10/2023	EFT	Consumers Power I...		-173.75	-519.67
Bill Pmt -Check	01/10/2023	EFT	Consumers Power I...		-72.09	-591.76
Bill Pmt -Check	01/10/2023	EFT	Consumers Power I...		-70.57	-662.33
Bill Pmt -Check	01/10/2023	EFT	Consumers Power I...		-32.58	-694.91
Total Checks and Payments					-694.91	-694.91
Total New Transactions					-694.91	-694.91
Ending Balance					-23,680.57	84,153.85