

PASRD Check Book Balance

Date	Num ber	Description	Memo	Category	Tag	Amount	Checkbook Balance	Bank Reconciliation
FYE 23		Beginning check Book Balance			.		\$26,007.90	
7/7/22	1816	BBK		Professional:Legal	See Det	(\$207.50)	\$25,800.40	
7/18/22	1817	Secretary of Sta	2023 Filing Fee	Professional:county		(\$40.00)	\$25,760.40	
	1818	Note	Void Check/s	Void		\$0.00	\$25,760.40	
	1819	Note	Void Check/s	Void		\$0.00	\$25,760.40	
	1820	Note	Used Last FY Nugget	See last year		\$0.00	\$25,760.40	
8/20/22	1821	Void Check/s		Void		\$0.00	\$25,760.40	
8/21/22	1822	Cascadia Desigr	Post Office CBU installatior	Contractual Services:Installation PO Bo		(\$1,507.65)	\$24,252.75	
9/13/22	1823	BBK	Legal GB court review	Professional:Legal	See Det	(\$192.50)	\$24,060.25	
10/25/22	1801	Board of County	Stopped payment onf Chec	Administrative Costs:Fees & Charges		\$100.00	\$24,160.25	
10/26/22		Ist Interstate Bar	Stopped payment onf Chec	Administrative Costs:Fees & Charges		(\$17.00)	\$24,143.25	
11/13/22	Deposi	BBK	Retainer Return	Professional:Legal		\$2,000.00	\$26,143.25	
11/13/22	Deposi	Descheutes Cou	FY 2021-2022 Tax Revenue	Income:Tax Income		\$38,457.26	\$64,600.51	
12/1/22	1824	Ethics Commissi	FY23 Dues	Administrative Costs:Fees & Charges		(\$43.91)	\$64,556.60	
2/20/23	1825	SDIS	2023 Insurance	Administrative Costs:Insurance		(\$1,685.00)	\$62,871.60	