

Lewis & Clark Conservation District Month End Financial Statement As of November 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
101000 · Valley Bank - Checking						16,460.45
Deposit	11/01/2020			Interest	0.12	16,460.57
Check	11/01/2020	5021	Rocky Mountain Computer ...	New Laptop, docking station and 2 moni...	-2,595.00	13,865.57
Check	11/01/2020	5022	Applied Geomorphology, Inc.	Invoice 984	-2,430.00	11,435.57
Check	11/01/2020	5023	Sun River Watershed Group	Admin time for SRWG-CMZ	-309.80	11,125.77
Liability Check	11/02/2020		PERS	VOID:	0.00	11,125.77
Liability Check	11/05/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/04/20...	-3,406.58	7,719.19
Paycheck	11/06/2020	DD10...	Evans, Christina M.	Direct Deposit	0.00	7,719.19
Paycheck	11/06/2020	DD10...	Kretschmer, Andrew C	Direct Deposit	0.00	7,719.19
Paycheck	11/06/2020	DD10...	Mertz, Connor T	Direct Deposit	0.00	7,719.19
Liability Check	11/13/2020	ACH ...	PERS		-611.79	7,107.40
Liability Check	11/19/2020		QuickBooks Payroll Service	Created by Payroll Service on 11/18/20...	-3,761.40	3,346.00
Paycheck	11/20/2020	DD10...	Evans, Christina M.	Direct Deposit	0.00	3,346.00
Paycheck	11/20/2020	DD10...	Mertz, Connor T	Direct Deposit	0.00	3,346.00
Paycheck	11/20/2020	DD10...	Kretschmer, Andrew C	Direct Deposit	0.00	3,346.00
Check	11/20/2020	5024	Action Print	101800	-95.00	3,251.00
Check	11/20/2020	ACH ...	First Bankcard	Acct# 4418229225053134	-1,459.38	1,791.62
Check	11/20/2020	5025	WWC Engineering	Willow Creek	-15,813.91	-14,022.29
Check	11/20/2020	5026	HDR Engineering, Inc.	1200309195	-985.00	-15,007.29
Check	11/20/2020	5027	WIPFLI	Quarterly REports Inv #1706203	-300.00	-15,307.29
Transfer	11/20/2020			Funds Transfer	30,000.00	14,692.71
Liability Check	11/27/2020	ACH ...	PERS		-698.88	13,993.83
Liability Check	11/30/2020	ACH ...	Montana Dept. of Revenue	4020971-002-WTH	-484.00	13,509.83
Liability Check	11/30/2020	ACH ...	VALLEY BANK	81-0359501	-2,462.30	11,047.53
Deposit	11/30/2020			Interest	0.14	11,047.67
Total 101000 · Valley Bank - Checking					-5,412.78	11,047.67
101001 · Valley Bank - Savings						204,802.33
Deposit	11/01/2020			Interest	1.91	204,804.24
Transfer	11/20/2020			Funds Transfer	-30,000.00	174,804.24
Deposit	11/30/2020			Interest	1.53	174,805.77
Total 101001 · Valley Bank - Savings					-29,996.56	174,805.77
101004 · Valley Bank-CD Short Term						22,153.39
Total 101004 · Valley Bank-CD Short Term						22,153.39
TOTAL					-35,409.34	208,006.83