

COMBINED TRANSACTION DETAIL

FISCAL YEAR 2002 FROM 10/01/2001 TO 02/22/2002 FUND 9134 ACCOUNT 0100
FUND 9134 PORTER CREEK WATER DIST
-00 PORTER CREEK WATER DIST

Table with columns: Date, Description, Vendor, Invoice / Ref, Type, Number, Debits, Credits. Includes transaction details for 02/15/02 and summary rows for Account, Dept, Fund, and Grand Totals with beginning and ending balances.

\*\*\*\*\*END OF REPORT\*\*\*\*\*

02/22/02 16:40 208 392 4473 BOISE COUNTY 02/22/02

MIN. J TEVE LESTER  
FAX# 334-2348

**C O M B I N E D T R A N S A C T I O N D E T A I L**

FISCAL YEAR 2001 FROM 10/01/2000 TO 09/30/2001 FUND 9134 ACCOUNT 0100  
FUND 9134 PORTER CREEK WATER DIST  
-00 PORTER CREEK WATER DIST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9134-00-0100-0000	TREASURER'S CASH						
02/20/01	PORTER CREEK WATER DIST.	IDAHO STATE INSURANC	4086160	CLAIM	2001-0002515		195.00
<b>Account Totals:</b>							195.00
						<b>Beginning Balance:</b>	1,235.74
						<b>Ending Balance:</b>	1,040.74
<b>Dept Totals:</b>							195.00
						<b>Beginning Balance:</b>	1,235.74
						<b>Ending Balance:</b>	1,040.74
<b>Fund Totals:</b>							195.00
						<b>Beginning Balance:</b>	1,235.74
						<b>Ending Balance:</b>	1,040.74
<b>Grand Totals:</b>							195.00
						<b>Beginning Balance:</b>	1,235.74
						<b>Ending Balance:</b>	1,040.74

\*\*\*\*\*END OF REPORT\*\*\*\*\*

02/22/02 16:40 208 392 4473 BOISE COUNTY 001/002