Register Report 3/1/2005 Through 3/1/2006

	3/1/2005 Through 3/1/2006								
J/2006 Date	Account	Nur	m	Description	Memo	Category	Clr	Amount	Pag
INCOME									
Beginning Bal	ance			***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
3/1/2005	water district	DEP		Balance Forward		Beginning Balanc	e	1,000.	60
TOTAL Beg	inning Balance	!			······			1,000	
tax reciepts									
3/23/2005	water district	DEP		cassia county tax c		tax reciepts		278.	89
4/16/2005	water district	DEP		cassia county tax c		tax reciepts		10,510.	10
5/9/2005	water district	DEP		cassia county tax c		tax reciepts		1,892.	75
7/5/2005	water district	DEP		cassia county tax c		tax reciepts		620.	
8/24/2005	water district	DEP		cassia county tax c		tax reciepts		126.	
12/24/2005	water district	DEP		cassia county tax c		tax reciepts		29.	76
2/25/2006	water district	DEP		cassia county tax c		tax reciepts		124.	
TOTAL tax r	eclepts							13,582	
TOTAL INCOM	E							14,582	2.76
EXPENSES									
Auto									~
4/1/2005	water district	1055	S	Dan Cundanas	.9				
TOTAL Auto		1033		Don Gunderson m	ileage to t	Auto		-48.	
TOTAL AUTO								-48	3.60
Bus. Insurance	.								
4/19/2005	water district	1056		idaha Ciata I		5 (
5/28/2005				Idaho State Insura w	-			-757.0	
3/26/2003	water district	1059		Idaho State Insura w	Arkare aama	Rue Incurance		16	00
TOTAL Due	Incurance				orkers comp.	Dus. Insulance			
TOTAL Bus.	Insurance				orkers comp.	. Dus. insulative		-773	
	Insurance		4F 400 a		orkers comp.	Dus. Insulance			
Cell Phone		4055			orkers comp.			-773	3.00
Cell Phone 4/1/2005	water district		S	Don Gunderson	orkers comp.	Cell Phone		-773 -48.5	3. 00
Cell Phone 4/1/2005 4/26/2005	water district	1057	s	Don Gunderson Don Gunderson	orkers comp.	Cell Phone Cell Phone		-773 -48.: -48.:	34 34
Cell Phone 4/1/2005 4/26/2005 5/28/2005	water district water district water district	1057 1058	s s	Don Gunderson Don Gunderson Don Gunderson	orkers comp.	Cell Phone Cell Phone Cell Phone		-773 -48.: -48.	34 34 40
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005	water district water district water district water district	1057 1058 1060	S S S	Don Gunderson Don Gunderson Don Gunderson Don Gunderson	окет сопр.	Cell Phone Cell Phone Cell Phone Cell Phone		-773 -48.: -48.:	34 34 40
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005	water district water district water district water district water district	1057 1058 1060 1061	s s s	Don Gunderson Don Gunderson Don Gunderson Don Gunderson Don Gunderson	orkers comp.	Cell Phone Cell Phone Cell Phone Cell Phone Cell Phone		-773 -48.: -48.	34 34 40 34
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005	water district water district water district water district water district water district	1057 1058 1060 1061 1062	\$ \$ \$ \$ \$	Don Gunderson Don Gunderson Don Gunderson Don Gunderson Don Gunderson Don Gunderson	orkers comp.	Cell Phone Cell Phone Cell Phone Cell Phone Cell Phone Cell Phone		-48.3 -48.4 -48.4 -48.4	34 34 40 34 35
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005	water district	1057 1058 1060 1061 1062 1063	\$ \$ \$ \$ \$ \$ \$ \$	Don Gunderson		Cell Phone		-773 -48.3 -48.4 -48.3 -48.3	34 34 40 34 35 35
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005	water district	1057 1058 1060 1061 1062 1063 1064	\$ \$ \$ \$ \$	Don Gunderson Don Gunderson Don Gunderson Don Gunderson Don Gunderson Don Gunderson		Cell Phone Cell Phone Cell Phone Cell Phone Cell Phone Cell Phone		-48.3 -48.4 -48.4 -48.3 -48.3	34 34 40 34 35 35
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065	\$ \$ \$ \$ \$ \$ \$ \$	Don Gunderson		Cell Phone		-48.3 -48.4 -48.4 -48.3 -48.3 -48.3	34 34 40 35 35 35 33
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065	5555555	Don Gunderson		Cell Phone		-48.3 -48.3 -48.4 -48.3 -48.3 -52.0	34 34 40 35 35 35 33 33 33
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066	55555555	Don Gunderson		Cell Phone		-48.3 -48.3 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3	34 34 40 35 35 35 35 335
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066	555555555555555555555555555555555555555	Don Gunderson		Cell Phone		-48.3 -48.4 -48.3 -48.3 -48.3 -52.0 -48.3 -48.3	34 34 40 35 35 35 335 335 29
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066	88888888888	Don Gunderson		Cell Phone		-48.3 -48.3 -48.4 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2	34 34 40 35 35 35 335 335 29
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068	88888888888	Don Gunderson		Cell Phone		-48.3 -48.3 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -49.2	34 34 40 35 35 35 35 35 29
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068	88888888888	Don Gunderson		Cell Phone		-48.3 -48.3 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -49.2	34 34 40 35 35 35 35 35 29
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista 4/1/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068	88888888888	Don Gunderson		Cell Phone		-48.3 -48.3 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -49.2	34 34 34 40 35 35 33 33 35 29 29
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068	8 8 8 8 8 8 8 8 8 8	Don Gunderson		Cell Phone		-773 -48.3 -48.4 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -589	34 34 40 34 35 35 35 35 35 29 29 .46
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista 4/1/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068	8888888888	Don Gunderson		Cell Phone		-773 -48.3 -48.3 -48.3 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -49.2 -589	34 34 40 34 35 35 35 35 35 29 29 .46
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista 4/1/2005 4/26/2005 5/28/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068	8888888888	Don Gunderson		Cell Phone Mileage Assista Mileage Assista		-773 -48.3 -48.4 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -589 -982.2 -982.1	34 34 40 34 35 35 35 35 29 29 .46
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista 4/1/2005 4/26/2005 5/28/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068 y 1055 1057 1058	555555555555555555555555555555555555555	Don Gunderson		Cell Phone Mileage Assista Mileage Assista Mileage Assista		-773 -48.3 -48.4 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -589 -982.2 -982.2 -982.2	3.00 34 34 35 35 35 35 35 35 29 .46
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068 y 1055 1057 1058 1060		Don Gunderson		Cell Phone Mileage Assista Mileage Assista Mileage Assista Mileage Assista Mileage Assista		-773 -48.3 -48.3 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -589 -982.2 -982.2 -982.2	34 34 34 35 35 35 35 35 29 -46
Cell Phone 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005 9/28/2005 10/28/2005 11/28/2005 12/30/2006 2/28/2006 TOTAL Cell F Mileage Assista 4/1/2005 4/26/2005 5/28/2005 6/29/2005 7/29/2005 8/31/2005	water district	1057 1058 1060 1061 1062 1063 1064 1065 1066 1067 1068 y 1055 1057 1058 1060 1061		Don Gunderson		Cell Phone Mileage Assista Mileage Assista Mileage Assista		-773 -48.3 -48.4 -48.3 -48.3 -52.0 -52.0 -48.3 -49.2 -589 -982.2 -982.2 -982.2	34 34 34 35 335 335 335 335 29 .46

Register Report 3/1/2005 Through 3/1/2006

:006 Date	Account	Num	Description	Memo	Category	Cir	Amount	Pa
11/28/2005	water district	1065 S			Mileage Assista		-98	32,2
12/30/2005	water district	1066 S	Don Gunderson		Mileage Assista		-98	32.2
1/30/2006	water district		Don Gunderson		Mileage Assista		-982.20	
2/28/2006	water district	1068 S	Don Gunderson		Mileage Assista		-98	32.2
TOTAL Miles	age Assistance	And Salar	/				-11,7	'86.
Office								
4/1/2005	water district	1055 S	Don Gunderson	ink cartridge	Office		-1	6.2
				paper	Office			4.2
5/28/2005	water district	1058 S	Don Gunderson	pictures	Office			-5.5
				developing	Office		-1	2.9
TOTAL Offic	е							-38.
Rent Paid								
3/10/2005	water district	1054	Albion Senior Citiz	hall for meeti	Rent Paid		~3	35.0
TOTAL Rent	Paid		The state of the s	A				-35.
Secretary Expe	ense							
3/8/2005	water district	debit	Wells Fargo	service fee	Secretary Expen		•	-5.0
4/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
4/26/2005	water district	debit	Wells Fargo	checks	Secretary Expen		-3	31.7
4/29/2005	water district	debit	Well`	check book	Secretary Expen		-5	50.9
5/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
6/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
7/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
8/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
9/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
10/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
11/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
12/10/2005	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
1/10/2006	water district	debit	Wells Fargo	service fee	Secretary Expen			-5.0
2/10/2006	water district	febit	Wells Fargo	service fee	Secretary Expen			-5.0
2/28/2006	water district	1069	deric bell	computer ser	Secretary Expen		-21	7.4
2/28/2006	water district	1070	david bell	salary	Secretary Expen		-50	0.0
TOTAL Secre	etary Expense						-{	360.
TOTAL EXPEN	SES					management and a complete the second	-14,1	31.