

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 1/11/2023							1,923.54
1/12/2023	Water Dist ...	379	United Stat... Federal a...	Tax:Federal			-198.90
4/20/2023	Water Dist ...	380	Rocky Wal... payroll	Payroll			-575.14
4/24/2023	Water Dist ...	DEP	Deposit-dues water due...	Water Users			2,524.07
4/24/2023	Water Dist ...	DEP	Deposit-dues water due...	Water Users			775.37
5/15/2023	Water Dist ...	381	Idaho State... workmans...	Insurance:l...			-402.00
6/15/2023	Water Dist ...	382	Rocky Wal... payroll	Payroll			-575.14
8/31/2023	Water Dist ...	383	Rocky Wal... payroll	Payroll			-575.14
12/12/2023	Water Dist ...	384	Rocky Wal... payroll	Payroll			-675.14
12/12/2023	Water Dist ...	385	Valerie Olson secretary/...	Secretary ...			-210.00
1/12/2023 - 12/31/2023							87.98
BALANCE 12/31/2023							2,011.52
TOTAL INFLOWS							3,299.44
TOTAL OUTFLOWS							-3,211.46
NET TOTAL							87.98