

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

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits	
9134-00-0100-0000	TREASURER'S CASH						252.00	
02/15/02	WORKERS COMP 4/1/2002	IDAHO STATE INSURANC	4223687	CLAIM	2002-0002261		252.00	
Account Totals:							1,040.74	788.74
Dept Totals:							252.00	1,040.74
Fund Totals:							252.00	788.74
Grand Totals:							1,040.74	788.74

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

COMBINED TRANS ACTION DETAIL

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

MIN. J TEVC LESTER
FAX# 334-2348

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9134-00-0100-0000	TREASURER'S CASH						195.00
02/20/01	PORTER CREEK WATER DIST.	IDAHO STATE INSURANC	4086160	CLAIM	2001-0002515		195.00

Account Totals: Beginning Balance: 1,235.74 Ending Balance: 1,040.74

Depl Totals: Beginning Balance: 1,235.74 Ending Balance: 1,040.74

Fund Totals: Beginning Balance: 1,235.74 Ending Balance: 1,040.74

Grand Totals: Beginning Balance: 1,235.74 Ending Balance: 1,040.74

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