

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

3/4/2006

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							
Beginning Balance							
3/1/2005	water district...	DEP	Balance Forward		Beginning Balance		1,000.60
TOTAL Beginning Balance							1,000.60
tax receipts							
3/23/2005	water district...	DEP	cassia county tax c...		tax receipts		278.89
4/16/2005	water district...	DEP	cassia county tax c...		tax receipts		10,510.10
5/9/2005	water district...	DEP	cassia county tax c...		tax receipts		1,892.75
7/5/2005	water district...	DEP	cassia county tax c...		tax receipts		620.21
8/24/2005	water district...	DEP	cassia county tax c...		tax receipts		126.24
12/24/2005	water district...	DEP	cassia county tax c...		tax receipts		29.76
2/25/2006	water district...	DEP	cassia county tax c...		tax receipts		124.20
TOTAL tax receipts							13,582.15
TOTAL INCOME							14,582.75
EXPENSES							
Auto							
4/1/2005	water district...	1055	S Don Gunderson	mileage to t...	Auto		-48.60
TOTAL Auto							-48.60
Bus. Insurance							
4/19/2005	water district...	1056	Idaho State Insura...	workers comp. Bus. Insurance			-757.00
5/28/2005	water district...	1059	Idaho State Insura...	workers comp. Bus. Insurance			-16.00
TOTAL Bus. Insurance							-773.00
Cell Phone							
4/1/2005	water district...	1055	S Don Gunderson		Cell Phone		-48.34
4/26/2005	water district...	1057	S Don Gunderson		Cell Phone		-48.34
5/28/2005	water district...	1058	S Don Gunderson		Cell Phone		-48.40
6/29/2005	water district...	1060	S Don Gunderson		Cell Phone		-48.34
7/29/2005	water district...	1061	S Don Gunderson		Cell Phone		-48.35
8/31/2005	water district...	1062	S Don Gunderson		Cell Phone		-48.35
9/28/2005	water district...	1063	S Don Gunderson		Cell Phone		-52.03
10/28/2005	water district...	1064	S Don Gunderson		Cell Phone		-52.03
11/28/2005	water district...	1065	S Don Gunderson		Cell Phone		-48.35
12/30/2005	water district...	1066	S Don Gunderson		Cell Phone		-48.35
1/30/2006	water district...	1067	S Don Gunderson		Cell Phone		-49.29
2/28/2006	water district...	1068	S Don Gunderson		Cell Phone		-49.29
TOTAL Cell Phone							-589.46
Mileage Assistance And Salary							
4/1/2005	water district...	1055	S Don Gunderson		Mileage Assista...		-982.20
4/26/2005	water district...	1057	S Don Gunderson		Mileage Assista...		-982.19
5/28/2005	water district...	1058	S Don Gunderson		Mileage Assista...		-982.20
6/29/2005	water district...	1060	S Don Gunderson		Mileage Assista...		-982.20
7/29/2005	water district...	1061	S Don Gunderson		Mileage Assista...		-982.20
8/31/2005	water district...	1062	S Don Gunderson		Mileage Assista...		-982.20
9/28/2005	water district...	1063	S Don Gunderson		Mileage Assista...		-982.20
10/28/2005	water district...	1064	S Don Gunderson		Mileage Assista...		-982.20

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/28/2005	water district...	1065	S Don Gunderson		Mileage Assista...		-982.20
12/30/2005	water district...	1066	S Don Gunderson		Mileage Assista...		-982.20
1/30/2006	water district...	1067	S Don Gunderson		Mileage Assista...		-982.20
2/28/2006	water district...	1068	S Don Gunderson		Mileage Assista...		-982.20
TOTAL Mileage Assistance And Salary							-11,786.39
Office							
4/1/2005	water district...	1055	S Don Gunderson	ink cartridge	Office		-16.25
				paper	Office		-4.24
5/28/2005	water district...	1058	S Don Gunderson	pictures	Office		-5.50
				developing	Office		-12.97
TOTAL Office							-38.96
Rent Paid							
3/10/2005	water district...	1054	Albion Senior Citiz...	hall for meeti...	Rent Paid		-35.00
TOTAL Rent Paid							-35.00
Secretary Expense							
3/8/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
4/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
4/26/2005	water district...	debit	Wells Fargo	checks	Secretary Expen...		-31.70
4/29/2005	water district...	debit	Well'	check book	Secretary Expen...		-50.90
5/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
6/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
7/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
8/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
9/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
10/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
11/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
12/10/2005	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
1/10/2006	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
2/10/2006	water district...	debit	Wells Fargo	service fee	Secretary Expen...		-5.00
2/28/2006	water district...	1069	deric bell	computer ser...	Secretary Expen...		-217.40
2/28/2006	water district...	1070	david bell	salary	Secretary Expen...		-500.00
TOTAL Secretary Expense							-860.00
TOTAL EXPENSES							-14,131.41
OVERALL TOTAL						451.34	