

Idaho District Employees Association Financial Transactions Report

January 1, 2023 to December 31, 2023

Cash Basis

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Paid Amount	Balance
Idaho District Employees Assoc.									17,242.67
Check	01/18/2023	2231	Bonner SCD	State Forestry Contest contribution	X		450.00	-450.00	16,792.67
Check	01/18/2023	2232	IASCD Envirothon	2023 Envirothon contribution	X		450.00	-450.00	16,342.67
Deposit	02/01/2023			Dues Deposit	X	1,185.00		1,185.00	17,527.67
Deposit	02/14/2023			Contribution Deposit	X	3,000.00		3,000.00	20,527.67
Deposit	02/14/2023			Dues Deposit	X	555.00		555.00	21,082.67
Deposit	03/16/2023			Dues & Contributions Deposit	X	835.00		835.00	21,917.67
Deposit	03/29/2023			Deposit	X	200.00		200.00	22,117.67
Check	05/22/2023	2233	Clark SCD	Award of 1 Professional Growth Scholarship	X		200.00	-200.00	21,917.67
Deposit	06/05/2023			Deposit	X	120.00		120.00	22,037.67
Check	06/21/2023	2234	West Cassia SWCD	2023 LLSE donation	X		450.00	-450.00	21,587.67
Deposit	06/23/2023			Deposit	X	60.00		60.00	21,647.67
Check	07/19/2023	2235	Robbie Taylor	Mileage & Per Diem reimb for summer mtg	X		572.50	-572.50	21,075.17
Check	07/19/2023	2236	Joyce Smith	Mileage & Per Diem reimb for summer mtg	X		524.25	-524.25	20,550.92
Check	07/19/2023	2237	Bonner SCD	Reimbursement for airfare & airport parking	X		231.99	-231.99	20,318.93
Check	07/19/2023	2238	Sarah Garcia	Mileage & Per Diem reimb for summer mtg	X		187.50	-187.50	20,131.43
Check	07/19/2023	2239	Kerry Christiansen	Mileage & Per Diem reimb for summer mtg	X		425.75	-425.75	19,705.68
Check	07/19/2023	2240	Janette Mendenhall	Mileage & Per Diem reimb for summer mtg	X		383.75	-383.75	19,321.93
Check	07/19/2023	2241	Sharon Hardy	Mileage & Per Diem reimb for summer mtg	X		306.75	-306.75	19,015.18
Check	07/19/2023	2242	Stefanie Kazyaka	Mileage & Per Diem reimb for summer mtg	X		161.70	-161.70	18,853.48
Check	07/24/2023	DBT	Oxford Suites	Lodging & meeting room rental for summer dire...	X		1,219.05	-1,219.05	17,634.43
Check	08/29/2023	2243	Erin Appleby	Mileage reimbursement for Div. V workshop	X		98.00	-98.00	17,536.43
Check	08/29/2023	2252	Alesia Vollmer	Mileage reimbursement for Div. V workshop	X		89.60	-89.60	17,446.83
Check	08/29/2023	2245	Kerry Christiansen	Lunch reimbursement for Division V workshop	X		85.85	-85.85	17,360.98
Deposit	09/13/2023			Dues Deposit	X	160.00		160.00	17,520.98
Check	09/27/2023	DBT	Albertsons	Lunch supplies for Div. 6 workshop	X		19.05	-19.05	17,501.93
Check	09/27/2023	DBT	Firehouse Subs	Lunch supplies for Div. 6 workshop	X		84.26	-84.26	17,417.67
Check	09/27/2023	2246	Karma Bragg	Mileage reimbursement for Div. 6 workshop	X		210.00	-210.00	17,207.67
Check	09/27/2023	2247	Mindy Hawley	Mileage reimbursement for Div. 6 workshop	X		96.60	-96.60	17,111.07
Check	09/27/2023	2248	Tina Dean	Mileage reimbursement for Div. 6 workshop	X		102.20	-102.20	17,008.87
Check	09/27/2023	2249	Robbie Taylor	Mileage reimbursement for Div. 6 workshop	X		70.00	-70.00	16,938.87
Check	09/27/2023	2250	Joy Hoopes	Mileage reimbursement for Div. 6 workshop	X		70.00	-70.00	16,868.87
Check	09/27/2023	2251	Linda Patterson	Mileage reimbursement for Div. 6 workshop	X		18.20	-18.20	16,850.67
Check	10/17/2023	DBT	Kettle Embroidery	Award & recognition plaques	X		170.66	-170.66	16,680.01
Check	10/24/2023	2252	Butte SWCD	Frances Perkes natural resource camp memoriam	X		100.00	-100.00	16,580.01
Check	10/24/2023	2253	Robbie Taylor	Mileage reimbursement f/delivery of materials	X		42.00	-42.00	16,538.01
Check	10/25/2023	DBT	Square Weebley	Questionable bank card charge (disputed on 11/...	X		349.90	-349.90	16,188.11
Deposit	10/31/2023			Deposit	X	60.00		60.00	16,248.11
Check	11/06/2023	DBT	Fred Meyer	Raffles prizes & Door prizes for IDEA workshop	X		888.61	-888.61	15,359.50
Deposit	11/13/2023			Dues Deposit	X	120.00		120.00	15,479.50
Deposit	11/15/2023			Transaction Dispute re-deposit	X	349.90		349.90	15,829.40
Check	11/17/2023	2254	Cindy Snyder	Replaces voided check 2229 for mileage reimb			64.40	-64.40	15,765.00

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Paid Amount	Balance
Check	11/17/2023	2255	Joyce Smith	Budgeted prize for top raffle tickets sales	X		100.00	-100.00	15,665.00
Deposit	11/27/2023			Raffel Sales Deposit	X	985.00		985.00	16,650.00
Deposit	11/30/2023			Dues Deposit	X	60.00		60.00	16,710.00
Check	11/30/2023	2256	West Cassia SWCD	Award of Professional Growth Scholarship	X		200.00	-200.00	16,510.00
Check	12/29/2023	2257	Lori Kent	Mileage & Per Diem for div. III workshop			23.87	-23.87	16,486.13
Check	12/29/2023	2258	Crystal Davidson	Mileage & Per Diem for div. III workshop			43.05	-43.05	16,443.08
Check	12/29/2023	2259	Vicki Luckehart	Mileage & Per Diem for div. III workshop			100.45	-100.45	16,342.63
Check	12/29/2023	2260	Cari Bronson	Mileage & Per Diem for div. III workshop			84.49	-84.49	16,258.14
Check	12/29/2023	2261	Ali Brezenki	Mileage & Per Diem for div. III workshop			43.19	-43.19	16,214.95
Check	12/29/2023	2262	Stefanie Kazyaka	Mileage & Per Diem for div. III workshop			115.15	-115.15	16,099.80
Check	12/29/2023	2263	Weiser River SCD	Reimbursement for div. III workshop supplies			135.64	-135.64	15,964.16
Check	12/29/2023	2264	Lisa Wilson	Mileage & Per Diem for div. III workshop			45.15	-45.15	15,919.01
Total Idaho District Employees Assoc.						7,689.90	9,013.56	-1,323.66	15,919.01
TOTAL						7,689.90	9,013.56	-1,323.66	15,919.01