

**Idaho District Employees Association  
Financial Transactions Report  
January 1, 2024 to December 31, 2024**

Cash Basis

Type	Date	Num	Name	Memo	Clr	Debit	Credit	Paid Amount	Balance
<b>Idaho District Employees Assoc.</b>									15,983.41
Deposit	01/24/2024			Dues & Contributions Deposit	X	1,190.00		1,190.00	17,173.41
Check	02/05/2024	2265	Bonner SCD	2024 State Forestry contribution	X		450.00	-450.00	16,723.41
Check	02/05/2024	2266	IASCD Envirothon	2024 Idaho Envirothon contribution	X		450.00	-450.00	16,273.41
Deposit	02/16/2024			Dues Deposit	X	430.00		430.00	16,703.41
Deposit	03/01/2024			Dues Deposit	X	415.00		415.00	17,118.41
Deposit	03/19/2024			2024 Dues Deposit	X	240.00		240.00	17,358.41
Deposit	03/28/2024			Dues & donations Deposit	X	220.00		220.00	17,578.41
Deposit	04/16/2024			Dues Deposit	X	480.00		480.00	18,058.41
Deposit	04/30/2024			Dues & donations Deposit	X	320.00		320.00	18,378.41
Deposit	05/01/2024			IASCD Contribution Deposit	X	3,000.00		3,000.00	21,378.41
Deposit	06/04/2024			Dues & Contribution Deposit	X	220.00		220.00	21,598.41
Total Idaho District Employees Assoc.						6,515.00	900.00	5,615.00	21,598.41
<b>TOTAL</b>						<b>6,515.00</b>	<b>900.00</b>	<b>5,615.00</b>	<b>21,598.41</b>