Water District 74A
Register Report 2024

AD-Automatic Deposit • AP-Automatic Payment • ATM-Cash Withdrawal • DC-Debit Card • FT-Funds Transfer • SC-Service Charge • TD-Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	$ 222.52
385	12/12	Dal Olson	210.00			2011.52
		- 2024 -				
386	1/22	United States Tres.	198.90			1812.62
	4/10	Water Dues Deposit			3299.44	5112.06
387	4/15	R. Walker 275.00 mileage	575	14		4536.92
388	5/20	State Ins. Fund Work Comp	400	00		4136.92
389	6/15	R. Walker	575	14		3561.78
390	8/15	R. Walker	575	14		2986.64
391	11/2	R. Walker	675	14		2311.50
392	11/2	Dal Olson	210	00		2101.50

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