Potlatch Cemetery District 2024 Income/Expenditures

CHECKING ACCOUNT

DATE	DESCRIPTION	CREDIT	DEBIT	CHECKING BALANCE
1/3/2024	**Beginning Balance**			$5,754.72
1/3/2024	Kippy Silflow 1 plot Cameron	$ 100.00		$5,854.72
1/25/2024	Don Parks (2023 mowing/fuel)		$743.23	$5,111.49
	Moved account from Wells Fargo to Latah Credit Union Feb 2024			
*2/8/24	NPC	$ 626.34		$626.34
2/16/2024	NPC	$ 51.37		$677.71
2/16/2024	NPC	$ 60.84		$738.55
2/26/2024	Rebecca Bradwisch 1 plot Leland	$ 100.00		$838.55
3/4/2024	State Insurance Fund		$400.00	$438.55
3/4/2024	Joanne Gertje (fiing paperwork/stamp)		$42.89	$395.66
3/18/2024	Transfer from Savings	$ 4,000.00		$4,395.66
3/18/2024	Check order		$13.45	$4,382.21
3/19/2024	PAPE MACHINERY (Lawn Mower)		$2,543.00	$1,839.21
4/12/2024	NPC	$ 5.08		$1,844.29
5/16/2024	NPC	$ 70.98		$1,915.27
6/17/2024		$ 7.29		$1,922.56
7/29/2024	NPC	$ 282.95		$2,205.51
8/19/2024	NPC	$ 73.50		$2,279.01
10/20/2024	NPC	$ 1.56		$2,280.57
10/20/2024	Sharon Rossiter. 1 plot Cameron	$ 100.00		$2,380.57
11/14/2024	NPC	$ 75.57		$2,456.14
12/12/2024	NPC	$ 20.95		$2,477.09
		$ 5,576.43	$3,742.57	

*. A new bank account was opened on 2/8/24 with Latah Credit Union in Kendrick Idaho.

**Wels Fargo Account was closed on 2/22/24. Robert Parks closed account. CD and Checking account w into Latah Credit Union on the same day 2/22/24

SAVINGS ACCOUNT at Latah Credit Union

DATE	DESCRIPTION	CREDIT	DEBIT	SAVINGS BALANCE
2/8/2024	NPC	$ 25.00		$ 25.00
2/22/2024	*CD BALANCE			$ 16,175.04
2/22/2024	Account was closed at Wells Fargo		$ 16,175.04	
2/22/2024	Cashier's Check from Wells Fargo	$16,175.04		$16,200.04

2/22/2024	Cashier's Check from Wells Fargo	$5,111.49		$21,311.53
3/4/2024	Divdend	$ 0.47		$21,312.00
3/18/2024	Transfer to Checking		$ 4,000.00	$17,312.00

Wells Fargo
Wells Fargo
Wells Fargo

Latah Credit Union

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