

Montana Association of Conservation Districts
Account QuickReport
June 1 - July 29, 2022

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount	Balance
US Bank Credit Card							
1	Beginning Balance						791.13
2	06/01/2022			Credit Card Payment	R	-381.89	409.24
3	06/03/2022			Expense S. Farmer	R	18.87	428.11
4	06/06/2022		Clyde Hotel	S. Farmer hotel 6/1-6/3/22	R	339.34	767.45
5	06/06/2022		USPS	via B. Rietmann	R	58.00	825.45
6	06/06/2022			Expense	R	10.00	835.45
7	06/06/2022			Expense S. Farmer	R	27.00	862.45
8	06/06/2022			Expense Cora Knowles	R	217.84	1,080.29
9	06/07/2022		Action Print-V	via B. Rietmann	R	5.33	1,085.62
10	06/08/2022			Expense folders	R	38.03	1,123.65
11	06/10/2022			Expense Printer	R	123.49	1,247.14
12	06/13/2022		Jorform, Inc.		R	9.50	1,256.64
13	06/15/2022			Expense via BR	R	25.27	1,281.91
14	06/16/2022			Expense	R	36.22	1,318.13
15	06/16/2022		Plus	Tent - lunch SB	R	55.00	1,373.13
16	06/17/2022		Jimmy John's	Lunch for board	R	224.60	1,597.73
17	06/17/2022		Dialpad		R	20.75	1,618.48
18	06/21/2022			Expense	R	1,420.00	3,038.48
19	06/21/2022			Expense	R	9.99	3,048.47
20	06/21/2022			Expense AC unit	R	264.00	3,312.47
21	06/21/2022			Expense Corinne S. travel - hotel	R	1,049.12	4,361.59
22	06/22/2022	6076	Plus	CREDIT for tent - SB lunch	R	-55.00	4,306.59
23	06/24/2022			Expense	R	27.90	4,334.49
24	06/27/2022			Expense	R	31.39	4,365.88
25	06/28/2022			Expense	R	16.45	4,382.33
26	06/29/2022		CPA-V		R	228.50	4,610.83
27	07/01/2022		Esri-V	MSCA and Beaverhead watershed	R	200.00	4,810.83
28	07/01/2022			Credit Card Payment	R	-1,030.62	3,780.21

29	07/05/2022	Expense	Insurance	R	2,996.00	6,776.21
30	07/07/2022	Expense		R	13.95	6,790.16
31	07/12/2022	Expense	website	C	10.00	6,800.16
32	07/13/2022	Expense	Jorform, Inc.	C	9.50	6,809.66
33	07/18/2022	Expense	Dialpad	C	20.75	6,830.41
34	07/20/2022	Expense	Email outreach	C	28.90	6,859.31
35	07/21/2022	Expense		C	50.00	6,909.31
36	07/21/2022	Expense		C	1.00	6,910.31
37	07/21/2022	Expense		C	41.85	6,952.16
Total for US Bank Credit Card					<u>\$ 6,161.03</u>	
TOTAL					<u>\$ 6,161.03</u>	

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