

**HARNEY SOIL & WATER CONSERVATION DISTRICT**  
**Transaction Detail By Account**  
 March 1, 2020 through January 12, 2021

Type	Date	Name	Memo	Class	Amount	Balance
<b>500 · Fiscal Yr Beg Balance</b>						
General Journal	07/01/2020		FY BEG BALANCE	HCCWMA	5,068.94	5,068.94
Total 500 · Fiscal Yr Beg Balance					5,068.94	5,068.94
<b>560 · Other Program Income</b>						
Deposit	11/18/2020	Williams, Terry	CWMA Coordination ...	HCCWMA	500.00	500.00
Deposit	11/18/2020	Miller, Jerry	CWMA Coordination ...	HCCWMA	162.00	662.00
Deposit	11/18/2020	TS Ranch LLC	CWMA Coordination ...	HCCWMA	195.00	857.00
Deposit	11/18/2020	Sitz Ranch LLC.	CWMA Coordination ...	HCCWMA	500.00	1,357.00
Deposit	11/18/2020	Opie, Ross	CWMA Coordination ...	HCCWMA	146.00	1,503.00
Deposit	12/16/2020	Pine Creek Ranch	2020 Coordination fe...	HCCWMA	500.00	2,003.00
Deposit	12/16/2020	Starlight Cattle Company I...	2020 Coordination fe...	HCCWMA	500.00	2,503.00
Deposit	12/16/2020	V Dash Cattle Co.	2020 Coordination fe...	HCCWMA	478.00	2,981.00
Deposit	12/16/2020	Bell A Grazing Cooperative	2020 Coordination fe...	HCCWMA	500.00	3,481.00
Deposit	12/17/2020	Keg Springs Ranch	2020 CWMA Coordin...	HCCWMA	10,000.00	13,481.00
Deposit	01/12/2021	Thompson Ranch, Inc.	CWMA Coordinator F...	HCCWMA	500.00	13,981.00
Total 560 · Other Program Income					13,981.00	13,981.00
<b>TOTAL</b>					<b>19,049.94</b>	<b>19,049.94</b>