

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

Type	Date	Num	Name	Memo	Class	Amount	Balance
500 · Fiscal Yr Beg Balance							
General Journal	07/01/2020	FYBE...		FY BEG BALANCE	CWMA 2020-33-...	3,655.50	3,655.50
Total 500 · Fiscal Yr Beg Balance						3,655.50	3,655.50
504 · State Funding							
505 · OWEB - State							
Deposit	06/29/2020	12579...	OWEB	2020-33-028 Marshal M...	CWMA 2020-33-...	3,655.50	3,655.50
Total 505 · OWEB - State						3,655.50	3,655.50
Total 504 · State Funding						3,655.50	3,655.50
560 · Other Program Income							
Deposit	12/16/2020	2085	Alan Johnson	2020 Coordination Fee ...	CWMA 2020-33-...	185.00	185.00
Deposit	12/17/2020	1871	Caleb Cargill	2020 CWMA Coordinati...	CWMA 2020-33-...	555.00	740.00
Total 560 · Other Program Income						740.00	740.00
TOTAL						8,051.00	8,051.00