

Treasures Report
Idaho Washington Aquifer Collaborative, Inc.
January 10, 2017

Previous balance as of 12/13/16 **\$25,810.49**

➤ Expenses (12/20/2016)

Check #3505 Idaho Water Engineering, LLC \$ 735.68

➤ Deposits (1/03/2017)

Kootenai County \$ 10,000.00

City of Spokane \$ 5,000.00

County of Spokane \$ 5,000.00

Ending balance as of 1/10/2017 **\$45,74.81**



Ron Wilson, Treasurer



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CUSTOMER RECEIPT Your deposit may not be available for immediate withdrawal. Consult posted notices for further information.

RECEIPT	Drawer: 8077	1/03/17
	Trans#: 62	11:47:50
	*****8955	
Deposit		\$20000.00

Idaho Water Engineering, LLC

2918 N. El Rancho Pl.
Boise, ID 83704

Invoice

Date	Invoice #
12/12/2016	16-1202

Bill To
IWAC Alan Miller 2160 W Dakota Ave Hayden ID 83835

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		12/12/2016			


Quantity	Item Code	Description	Price Each	Amount
2	Consulting Hours S...	Bob Haynes - Attend regular IWAC meeting 10/11/16	140.00	280.00
0.9	Consulting Hours S...	Bob Haynes - Conference Call with IWAC Board 10/19/16	140.00	126.00
2	Consulting Hours S... Reimb Group	Bob Haynes - Attend regular IWAC meeting 11/8/16	140.00	280.00
		Bob Haynes - 46 miles round trip to attend IWAC regular meeting 10/11/16	24.84	24.84
		Bob Haynes - 46 miles round trip to attend regular IWAC meeting. 11/8/16	24.84	24.84
		Total Reimbursable Expenses		49.68


ID WA AQUIFER COLLABORATIVE, INC.
9323 N GOVERNMENT WAY PMB 224
HAYDEN ID 83835

3505
92-7195/1231

Date 12-20-2016

Pay to the Order of IDaho WATERING ENGINEERING, LLC \$ 735.68
SEVEN HUNDRED THIRTY FIVE DOLLARS ^{68/100} Dollars

 **Mountain West Bank**
Division of Glacier Bank
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For 16-1202 

⑆ 123171955⑆0830200008955⑆03505

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Thank you.	Total \$735.68
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