



Copper Canyon Ranches Property Owners Association, Inc.

CCRPOA TREASURER REPORT			
2024-05-30			
BEGINNING BALANCE REGISTER			\$83,191.93
	DEBIT	CREDIT	
DEBITS			
OFFICE SUPPLIES	-\$135.31		
	-		
WALMART	\$135.31		
Attorney Fees			
	-		
Mulcahy Law Firm	\$9,162.00		
		TOTAL EXPENSES	<u>-\$9,297.31</u>
DEPOSITS			
ASSESSMENTS 2024-05-14		\$505.00	
		TOTAL INCOME	\$505.00
ENDING BALANCE REGISTER			<u>\$74,399.62</u>
BOW ENDING BALANCE			\$83,561.62
OUTSTANDING			-\$9,162.00
RECONCILED			<u>\$74,399.62</u>

Sandy Dumler
6/12/2024



BMO BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

102586

ACCOUNT NUMBER:

90 03909

COPPER CANYON RANCHES POA
PO BOX 1593
GLOBE AZ 85502-1593

Statement Period
05/01/24 TO 05/31/24
IM0099002900000000

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EFFECTIVE 6/3/2024: DELUXE IS PROVIDING A ONE-TIME OFFER OF 50% OFF AN INITIAL BUSINESS CHECKING ACCOUNT ORDER THROUGH THE DELUXE BUSINESS ADVANTAGE PROGRAM. THIS OFFER ENDS ON 10/31/2027. CONDITIONS AND RESTRICTIONS APPLY. FOR DETAILS OR TO TAKE ADVANTAGE OF THIS OFFER, TALK TO YOUR BMO BANKER OR CALL DELUXE AT 800-252-3414. PROVIDE PROMO CODE 4333 TO THE DELUXE REPRESENTATIVE WHEN PLACING YOUR ORDER.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC
EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

**BMO SIMPLE BUSINESS CKG
ACCOUNT NUMBER**

(Checking)

COPPER CANYON RANCHES POA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of April	30, 2024	92,711.13
1 Deposits	(Plus)	505.00
3 Withdrawals	(Minus)	9,654.51
Ending Balance as of May	31, 2024	83,561.62

Deposits and Other Credits

Date	Amount	Description
May 14	505.00	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
May 28	135.31	POS PURCHASE W/PIN	106366	6560
		STAPLES 1320	MESA	AZ

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
May 07	139	50.00	May 09	140	9,469.20