

CCRPOA TREASURER REPORT 2024-06-30

BEGINNING BALANCE REGISTERED			\$74,399.62
	DEBIT	CREDIT	
DEBITS			
USPS		-\$7.40	
POSTAGE	\$7.40		
GLOBE CHAMBER MEETING	-\$25.00		
TOTAL EXPENSES			-\$32.40
DEPOSITS			
DEPOSITS 2024-		\$0.00	
TOTAL INCOME			\$0.00
DE REGISTER			\$74,367.22
BOW ENDING BALANCE			\$74,367.22
OUTSTANDING			\$0.00
RECONCILED			\$74,367.22



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

99473

ACCOUNT NUMBER: 0618008734

Statement Period
06/01/24 TO 06/30/24
IM0099002900000000

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

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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 0618008734 (Checking) COPPER CANYON RANCHES POA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of May	31, 2024	83,561.62
3 Withdrawals	(Minus)	9,194.40
Ending Balance as of June	30, 2024	74,367.22

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Jun 20	7.40	POS PURCHASE W/PIN	225065	6560
		USPS PO 0335150275	GLOBE	AZ

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Jun 27	161	9,162.00	Jun 26	162	25.00

Daily Balance Summary

Date	Balance	Date	Balance
May 31	83,561.62	Jun 26	83,529.22
Jun 20	83,554.22	Jun 27	74,367.22