



Copper Canyon Ranches Property Owners Association, Inc.

CCRPOA TREASURER REPORT  
2024-07-31

BEGINNING BALANCE REGISTER				<u>\$74,367.22</u>
	DEBIT	CREDIT		
DEBITS				
		-		
USPS POSTAGE	\$14.60			
		-		
AZ STATUTORY AGENT	\$49.00			
			TOTAL EXPENSES	<u>-\$63.60</u>
DEPOSITS				
ASSESSMENTS 2024-07-08		\$750.00		
ASSESSMENTS 2024-07-16		\$1,055.00		
			TOTAL INCOME	\$1,805.00
ENDING BALANCE REGISTER				<u>\$76,108.62</u>
BOW ENDING BALANCE				<u>\$76,108.62</u>
OUTSTANDING				\$0.00
RECONCILED				<u>\$76,108.62</u>



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

93200

ACCOUNT NUMBER: [REDACTED]

90 03909

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

Statement Period  
07/01/24 TO 07/31/24  
IM0099002900000000

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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. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

## CHECKING ACCOUNTS

BMO SIMPLE BUSINESS CKG  
ACCOUNT NUMBER [REDACTED]

(Checking)

COPPER CANYON RANCHES POA

### DEPOSIT ACCOUNT SUMMARY

Previous Balance as of June	30, 2024	74,367.22
2 Deposits	(Plus)	1,805.00
2 Withdrawals	(Minus)	63.60
Ending Balance as of July	31, 2024	76,108.62

### Deposits and Other Credits

Date	Amount	Description
Jul 08	750.00	TELLER DEPOSIT
Jul 16	1,055.00	TELLER DEPOSIT

### Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Jul 11	49.00	POS PURCHASE	906528	6560
		CORPORATE FILINGS LLC	SHERIDAN	WY
Jul 17	14.60	POS PURCHASE W/PIN	225317	6560
		USPS PO 0335150275	GLOBE	AZ

### Daily Balance Summary

Date	Balance	Date	Balance
Jun 30	74,367.22	Jul 16	76,123.22
Jul 08	75,117.22	Jul 17	76,108.62
Jul 11	75,068.22		