



Copper Canyon Ranches Property Owners Association, Inc.

CCRP0A TREASURER REPORT				
08-31-2024				
BEGINNING BALANCE REGISTER				\$76,108.62
		DEBIT	CREDIT	
DEBITS				
MEETING ROOM		-\$50.00		
	JULY MEETING	-\$25.00		
	AUG. MEETING	-\$25.00		
OFFICE SUPPLY		-\$200.29		
ROADS		-\$681.16		
	CMS COPPER HILLS	-\$351.68		
	BLACK PEAK ASPHALT	-\$329.48		
			TOTAL EXPENSES	-\$931.45
DEPOSITS				
	ASSESSMENTS 2024-		\$500.00	
			TOTAL INCOME	\$500.00
ENDING BALANCE REGISTER				\$75,677.17
BOW ENDING BALANCE				\$76,206.94
	#141 \$200.29 and #142			
OUTSTANDING		\$329.48		-\$529.77
RECONCILED				\$75,677.17
09-16-2024 Sandy Dumler				



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

103538

ACCOUNT NUMBER: [REDACTED]

Statement Period
08/01/24 TO 08/31/24
IM0099002900000000

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

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EFFECTIVE 6/10/2024, BMO IS NO LONGER CHARGING THE \$3 NON-BMO ATM TRANSACTION FEE FOR BALANCE INQUIRIES. A \$3 FEE STILL APPLIES FOR EACH OTHER TRANSACTION CONDUCTED AT A NON-BMO ATM, INCLUDING A WITHDRAWAL OR TRANSFER. THE ATM OWNER OR OPERATOR MAY STILL CHARGE YOU A SURCHARGE FEE FOR A WITHDRAWAL, TRANSFER OR BALANCE INQUIRY. AS A REMINDER, WE DO NOT CHARGE A FEE FOR USING BMO ATMS OR PARTICIPATING ATMS, INCLUDING ALLPOINT ATMS IN THE UNITED STATES. ALL TRANSACTIONS MAY NOT BE AVAILABLE AT ALL BMO ATMS OR PARTICIPATING ATMS.

ACCORDINGLY, WE HAVE UPDATED THE BMO BUSINESS SERVICE FEE SCHEDULE AND THE DEPOSIT ACCOUNT AGREEMENT.

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 [REDACTED]

(Checking)

COPPER CANYON RANCHES POA

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of July	31, 2024	76,108.62
1 Deposits	(Plus)	500.00
3 Withdrawals	(Minus)	401.68
Ending Balance as of August	31, 2024	76,206.94

Deposits and Other Credits

Date	Amount	Description
Aug 27	500.00	TELLER DEPOSIT

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Aug 26	144	351.68	Aug 19	163 *	25.00
Aug 29	145	25.00			

* Indicates break in check sequence