

TREASURER's REPORT

2024-10-31

BOW - BMO
12/10/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				69,777.34
Checks and Payments	10	Items	-2,366.39	
Deposits and Other Credits	4	Items	6,520.32	
Service Charge	0	Items	0.00	
Interest Earned	0	Items	0.00	
Ending Balance of Bank Statement:				73,931.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				73,931.27
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Balance as of 10/31/2024:			73,931.27	
Checks and Payments	7	Items	-73,931.28	
Deposits and Other Credits	1	Item	0.01	
Register Ending Balance:				0.00

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/24/2024	167	Crabdree Insurance		Insurance (Business)	R	-1,816.00
10/3/2024	Debit	AMAZON	copy paper, black ink an...	Office Expenses (Busi...	R	-96.30
10/3/2024	Debit	OFFICE MAX	Return Address Stamp a...	Office Expenses (Busi...	R	-18.95
10/3/2024	Debit	AMAZON	STAMPS	POSTAGE	R	-74.75
10/4/2024	Debit	Plaud Note - Voice record...		Office Expenses (Busi...	R	-159.00
10/7/2024	Debit	HOA Leader.com	WEBINAR	PROF FEE	R	-69.00
10/10/2024	168	GILA COUNTY TREASUR...	PARCEL 118	Tax:Property Tax	R	-64.72
10/10/2024	169	GILA COUNTY TREASUR...	PARCEL 119F	Tax:Property Tax	R	-7.34
10/15/2024	Debit	TELLO		Utilities (Business):Tel...	R	-10.33
10/17/2024	170	Globe-Miami Chamber of ...	SEPT - OCT	Misc. Expense (Busine...	R	-50.00
Total Cleared Checks and Payments				10 Items		-2,366.39
Cleared Deposits and Other Credits						
10/10/2024	DEP	ASSESSMENTS		ASSESSMENTS	R	1,568.33
10/16/2024	DEP	ASSESSMENTS	107A 2024 and Lic...	ASSESSMENTS:LOT ...	R	2,491.99
10/28/2024	DEP	ASSESSMENTS		ASSESSMENTS	R	900.00
10/28/2024	DEP	ASSESSMENTS	Bill Evans to clear all lic...	--Split--	R	1,560.00
Total Cleared Deposits and Other Credits				4 Items		6,520.32
Total Cleared Transactions				14 Items		4,153.93

Uncleared Transaction Detail up to 10/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

ACCEPTED

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Uncleared Transaction Detail after 10/31/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
11/1/2024	DEP	GO DADDY	TEST FOR WEBSITE	MISC		-0.01
11/1/2024	.	Walmart	OFFICE SUPPLIES	Office Expenses (Busi...		-37.54
11/1/2024	.	USPS	STAMPS	POSTAGE		-219.00
11/1/2024	171	First Interstate Bank - to o...		[COMMUNITY CHECK...		-72,900.00
11/12/2024	.	TELLO		PHONE		-10.33
11/20/2024	172	Gila County Recorder		RECORDING FEES		-270.00
11/26/2024	173	First Interstate Bank - to cl...		[COMMUNITY CHECK...		-494.40
Total Uncleared Checks and Payments				7 Items		-73,931.28
Uncleared Deposits and Other Credits						
11/1/2024	DEP	GO DADDY	TEST FOR WEBSITE	MISC		0.01
Total Uncleared Deposits and Other Credits				1 Item		0.01
Total Uncleared Transactions				8 Items		-73,931.27



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

94112

ACCOUNT NUMBER: [REDACTED]

90 03909

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

Statement Period
10/01/24 TO 10/31/24
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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 September 30, 2024	69,777.34
4 Deposits (Plus)	6,520.32
10 Withdrawals (Minus)	2,366.39
Ending Balance as of October 31, 2024	73,931.27

Deposits and Other Credits

Date	Amount	Description
Oct 10	1,568.33	TELLER DEPOSIT
Oct 16	2,491.99	TELLER DEPOSIT
Oct 28	900.00	TELLER DEPOSIT
Oct 28	1,560.00	TELLER DEPOSIT

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Oct 04	18.95	POS PURCHASE W/PIN AMAZON COM 759NU5WN3 SEATTLE WA	000000	6560
Oct 04	74.75	POS PURCHASE W/PIN AMAZON COM 8Y7JT6UV3 SEATTLE WA	000000	6560
Oct 07	159.00	POS PURCHASE SP PLAUD AI SHERIDAN WY	163322	6560
Oct 07	69.00	POS PURCHASE HOALEADER COM ALAMEDA CA	980328	6560
Oct 07	96.30	POS PURCHASE W/PIN AMAZON COM SJ31170Q3 SEATTLE WA	000005	6560
Oct 15	10.33	POS PURCHASE TELLO US ATLANTA GA	075233	6560

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Oct 02	167	1,816.00	Oct 25	169	7.34
Oct 25	168	64.72	Oct 23	170	50.00