

TREASURER's REPORT NOVEMBER 2024 BMO

2024-11-30

BOW - BMO
12/10/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			73,931.27
Checks and Payments	7	Items	-73,931.28
Deposits and Other Credits	1	Item	0.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			0.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/10/2024:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

2024-11-30

BOW - BMO
12/10/2024

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Cleared Transaction Detail

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

Uncleared Transaction Detail up to 12/10/2024

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

Uncleared Transaction Detail after 12/10/2024

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



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

98222

ACCOUNT NUMBER:

90 03909

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

Statement Period
11/01/24 TO 11/30/24
IM0099002900000000

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IF YOU HAVE A BMO BUSINESS DEBIT MASTERCARD, MASTERCARD RECEIPT
MANAGEMENT APPLICATION WILL BE DISCONTINUED AND WILL NO LONGER
BE AVAILABLE STARTING JANUARY 1, 2025.

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 October 31, 2024	73,931.27
6 Withdrawals (Minus)	73,931.27
Ending Balance as of November 30, 2024	.00

Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Nov 01	37.54	POS PURCHASE W/PIN	023900	6560
		WAL MART 1334	CLAYPOOL	AZ
Nov 01	219.00	POS PURCHASE W/PIN	226748	6560
		USPS PO 0335150275	GLOBE	AZ
Nov 12	10.33	POS PURCHASE	207032	6560
		TELLO US	ATLANTA	GA

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Nov 04	171	72,900.00	Nov 26	173	494.40
Nov 20	172	270.00			