

TREASURER'S REPORT

2024-11-30

FIRST INTERSTATE BANK  
12/10/2024

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	2	Items	-60,000.01
Deposits and Other Credits	7	Items	85,010.94
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			25,010.93

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			25,010.93
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2024:			25,010.93
Checks and Payments	4	Items	-291.00
Deposits and Other Credits	2	Items	899.97
Register Ending Balance:			25,619.90

ACCEPTED

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
11/26/2024		Godaddy.com		Misc. Expense (Busine...	R	-0.01
11/27/2024	1001	Check 1001			R	-60,000.00
Total Cleared Checks and Payments				2 Items		-60,000.01
Cleared Deposits and Other Credits						
10/30/2024		Deposit		[BOW - BMO]	R	72,900.00
11/26/2024		Deposit		MISC	R	3,517.83
11/26/2024		Godaddy Payments Dep			R	1,498.70
11/26/2024		Godaddy Payments Acctv...			R	0.01
11/26/2024		Deposit		[BOW - BMO]	R	494.40
11/26/2024		Deposit		MISC	R	3,600.00
11/29/2024		Deposit		MISC	R	3,000.00
Total Cleared Deposits and Other Credits				7 Items		85,010.94
Total Cleared Transactions				9 Items		25,010.93

ACCEPTED

Uncleared Transaction Detail up to 11/30/2024

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

Uncleared Transaction Detail after 11/30/2024

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/4/2024		Amazon		POSTAGE	c	-19.28
12/4/2024		Wal-mart		Shopping	c	-26.50
12/4/2024		Wal-mart		Shopping	c	-158.37
12/9/2024		Amazon		POSTAGE	c	-86.85
Total Uncleared Checks and Payments				4 Items		-291.00
Uncleared Deposits and Other Credits						
12/2/2024		Godaddy Payments Dep			c	299.99
12/9/2024		Godaddy Payments Dep			c	599.98
Total Uncleared Deposits and Other Credits				2 Items		899.97
Total Uncleared Transactions				6 Items		608.97

ACCEPTED



P.O. Box 241826  
Omaha, NE 68124

# Statement Ending 11/29/2024

COPPER CANYON RANCHES POA



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Account Number: [REDACTED]

RETURN SERVICE REQUESTED

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

## Managing Your Accounts

-  Client Contact Center 855-342-3400
-  Website [firstinterstate.com](http://firstinterstate.com)



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## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING	[REDACTED]	\$25,010.93

