

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,010.93
Checks and Payments	8	Items	-637.25
Deposits and Other Credits	8	Items	9,049.97
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			33,423.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			33,423.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2024:			33,423.65
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			33,423.65

TREASURY 2024-12-31

FIRST INTERSTATE BANK
1/23/2025

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/4/2024		Amazon	folders-hanging	Office Expenses (Busi...	R	-19.28
12/4/2024		Wal-mart	folders-tab-hanging	Office Expenses (Busi...	R	-26.50
12/4/2024		Wal-mart	SAFETY CONES - FEA...	ROADS:Signs	R	-158.37
12/9/2024		Amazon	PAPER-INK P&P	Office Expenses (Busi...	R	-86.85
12/11/2024		TELLO		Utilities (Business):Tel...	R	-10.33
12/18/2024		Wal-mart		Office Expenses (Busi...	R	-25.28
12/20/2024		Wal-mart		Office Expenses (Busi...	R	-10.64
12/31/2024		Returned Deposit Item 1517		ASSESSMENTS	R	-300.00
Total Cleared Checks and Payments				8 Items		-637.25
Cleared Deposits and Other Credits						
12/2/2024		ASSESSMENTS		ASSESSMENTS	R	299.99
12/9/2024		ASSESSMENTS		ASSESSMENTS	R	599.98
12/13/2024		ASSESSMENTS		ASSESSMENTS:LOT ...	R	299.99
12/16/2024		ASSESSMENTS	2025	ASSESSMENTS:LOT ...	R	299.99
12/19/2024		ASSESSMENTS	2025	ASSESSMENTS:LOT ...	R	300.01
12/23/2024		ASSESSMENTS	2025	ASSESSMENTS:LOT ...	R	300.01
12/23/2024		ASSESSMENTS		ASSESSMENTS	R	5,100.00
12/23/2024		ASSESSMENTS		ASSESSMENTS	R	1,850.00
Total Cleared Deposits and Other Credits				8 Items		9,049.97
Total Cleared Transactions				16 Items		8,412.72



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

COPPER CANYON RANCHES PROPERTY
OWNERS ASSOCIATION INC
PO BOX 1593
GLOBE AZ 85502-1593

Statement Ending 12/31/2024

COPPER CANYON RANCHES

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Account Number: [REDACTED]

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

One small step for you,
one giant leap for your
filing cabinet.

Go paperless with electronic statements.

Talk to a banker or go online for details.



Summary of Accounts



Account Type

COMMUNITY CHECKING

Account Number

[REDACTED]

Ending Balance

\$33,423.65