

TREASURER'S JUNE 2025

FIRST INTERSTATE BANK
7/7/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			55,778.28
Checks and Payments	5	Items	-302.25
Deposits and Other Credits	2	Items	1,165.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			56,641.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			56,641.03
Checks and Payments	1	Item	-20.25
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2025:			56,620.78
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			56,620.78
CCRPOA BALANCED			56,620.78

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/15/2025	1006	Globe-Miami Chamber of ...		Misc. Expense (Busine...	R	-25.00
6/9/2025	ATM	TELLO		Utilities (Business):Tel...	R	-10.33
6/13/2025	ATM	QUICKEN		Office Expenses (Busi...	R	-79.00
6/23/2025	ATM	AMAZON	PRINTER INK	Office Expenses (Busi...	R	-175.83
6/30/2025	ATM	LAUNING DEALS	MICROSOFT OFFICE T...	Office Expenses (Busi...	R	-12.09
Total Cleared Checks and Payments				5 Items		-302.25
Cleared Deposits and Other Credits						
6/12/2025	DEP	ASSESSMENTS		--Split--	R	800.00
6/14/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	365.00
Total Cleared Deposits and Other Credits				2 Items		1,165.00
Total Cleared Transactions				7 Items		862.75

ACCEPTED

TREASURER'S JUNE 2025

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Uncleared Transaction Detail up to 6/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/29/2025	1007	GILA COUNTY	RECORD 2505-026	Prof and Legal Fees		-20.25
Total Uncleared Checks and Payments				1 Item		-20.25
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-20.25

ACCEPTED

Summary of Accounts

Account Type	Account Number	Ending Balance
COMMUNITY CHECKING		\$56,641.03

COMMUNITY CHECKING -

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$55,778.28
	2 Credit(s) This Period	\$1,165.00
	5 Debit(s) This Period	\$302.25
06/30/2025	Ending Balance	\$56,641.03

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	Beginning Balance			\$55,778.28
06/09/2025	TELLO US ATLANTA GA 92339229 131520 XX7056 DEBIT CARD 06/08 07:04	\$10.33		\$55,767.95
06/12/2025	DEPOSIT		\$800.00	\$56,567.95
06/13/2025	XX7056 DEBIT CARD 06/12 03:41 QUICKEN INC 6502501900 CA 54097482 796710	\$79.00		\$56,488.95
06/13/2025	CHECK # 1006	\$25.00		\$56,463.95
06/16/2025	DEPOSIT		\$365.00	\$56,828.95
06/23/2025	AMAZON MKTPL* NQ2 Amzn.com/bill WA 69700853 632637 XX7056 DEBIT CARD 06/22 07:13	\$175.83		\$56,653.12
06/30/2025	LAUNCHING DEALS 8339612428 FL 97702886 434704 XX7056 DEBIT CARD 06/28 16:57	\$12.09		\$56,641.03
06/30/2025	Ending Balance			\$56,641.03

Checks Cleared

Check Nbr	Date	Amount
1006	06/13/2025	\$25.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/09/2025	\$55,767.95	06/13/2025	\$56,463.95	06/23/2025	\$56,653.12
06/12/2025	\$56,567.95	06/16/2025	\$56,828.95	06/30/2025	\$56,641.03

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00