

TREASURER REPORT 2025-04

FIRST INTERSTATE BANK
5/7/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			51,340.14
Checks and Payments	3	Items	-62.33
Deposits and Other Credits	3	Items	3,930.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			55,207.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			55,207.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2025:			55,207.81
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			55,207.81

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/2/2025	ATM	GILA COUNTY COURT	INJUNCTION	Prof and Legal Fees	R	-42.00
4/4/2025	ATM	AZ CORPORATE COMMI...		AZ CORPORATE CO...	R	-10.00
4/10/2025	EFT	TELLO		Utilities (Business):Tel...	R	-10.33
Total Cleared Checks and Payments				3 Items		-62.33
Cleared Deposits and Other Credits						
4/2/2025	DEP	ASSESSMENTS		--Split--	R	1,120.00
4/16/2025	DEP	ASSESSMENTS		--Split--	R	1,755.00
4/29/2025	DEP	ASSESSMENTS		--Split--	R	1,055.00
Total Cleared Deposits and Other Credits				3 Items		3,930.00
Total Cleared Transactions				6 Items		3,867.67

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Uncleared Transaction Detail up to 4/30/2025

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

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Uncleared Transaction Detail after 4/30/2025

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