

TREASURER RPT 2025-09-30

FIRST INTERSTATE BANK
10/22/2025

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			59,101.06
Checks and Payments	4	Items	-325.36
Deposits and Other Credits	4	Items	2,189.55
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			60,965.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			60,965.25
Checks and Payments	4	Items	-2,701.82
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2025:			58,263.43
Checks and Payments	6	Items	-58,263.43
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			0.00

TREASURER RPT 2025-09-30

FIRST INTERSTATE BANK
10/22/2025

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
8/21/2025	1012	Globe-Miami Chamber of ...		Misc. Expense (Busine...	R	-25.00
9/10/2025	EFT	TELLO		Utilities (Business):Tel...	R	-10.36
9/17/2025	1014	USPS	ANNUAL BOX RENTAL	Postage and Delivery (...)	R	-260.00
9/23/2025	1015	Gila County Recorder		Misc. Expense (Busine...	R	-30.00
Total Cleared Checks and Payments				4 Items		-325.36
Cleared Deposits and Other Credits						
9/12/2025	DEP	ASSESSMENTS	PIONEER	ASSESSMENTS:LOT ...	R	395.00
9/17/2025	DEP	ASSESS MENTS		--Split--	R	550.00
9/17/2025	DEP	ASSESSMENTS	GoDaddy	ASSESSMENTS:LOT ...	R	339.55
9/25/2025	DEP	ASSESSMENTS		--Split--	R	905.00
Total Cleared Deposits and Other Credits				4 Items		2,189.55
Total Cleared Transactions				8 Items		1,864.19

FIRST INTERSTATE BANK
161 W OAK ST
GLOBE, AZ 85502

030 00060 01
ACCOUNT:
DOCUMENTS:

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TELEPHONE:855-342-3400

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

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To contact your local branch call 928-402-8491

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COMMUNITY CHECKING ACCOUNT

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/25	59,101.06
CHECK # 1012	25.00		09/02/25	59,076.06
TELLO US ATLANTA GA 99469284 574618 XX7056 DEBIT CARD				
09/06 06:48	10.36		09/08/25	59,065.70
DEPOSIT		395.00	09/17/25	59,460.70
DEPOSIT		550.00	09/17/25	60,010.70
GoDaddy Payments Dep 09/16 ca7e2864-8b91-4		339.55	09/17/25	60,350.25
CHECK # 1014	260.00		09/25/25	60,090.25
CHECK # 1015	30.00		09/26/25	60,060.25
DEPOSIT		905.00	09/30/25	60,965.25
BALANCE THIS STATEMENT			09/30/25	60,965.25

TOTAL DAYS IN STATEMENT PERIOD 08/30/25 THROUGH 09/30/25: 32

TOTAL CREDITS	(4)	2,189.55	MINIMUM BALANCE	59,065.70
TOTAL DEBITS	(4)	325.36	AVG AVAILABLE BALANCE	59,607.79
			AVERAGE BALANCE	59,607.79

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YOUR CHECKS SEQUENCED

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DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/02	1012*	25.00	09/25	1014	260.00	09/26	1015	30.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *