

## TREASURER REPORT 2025-07

FIRST INTERSTATE BANK  
8/12/2025

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## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |   |       |           |
|-----------------------------------|---|-------|-----------|
| Previous Balance:                 |   |       | 56,641.03 |
| Checks and Payments               | 4 | Items | -104.61   |
| Deposits and Other Credits        | 2 | Items | 2,160.00  |
| Service Charge                    | 0 | Items | 0.00      |
| Interest Earned                   | 0 | Items | 0.00      |
| Ending Balance of Bank Statement: |   |       | 58,696.42 |

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                   |   |       |           |
|-----------------------------------|---|-------|-----------|
| Cleared Balance:                  |   |       | 58,696.42 |
| Checks and Payments               | 0 | Items | 0.00      |
| Deposits and Other Credits        | 0 | Items | 0.00      |
| Register Balance as of 7/31/2025: |   |       | 58,696.42 |
| Checks and Payments               | 0 | Items | 0.00      |
| Deposits and Other Credits        | 0 | Items | 0.00      |
| Register Ending Balance:          |   |       | 58,696.42 |

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## Cleared Transaction Detail

| Date                                     | Num  | Payee              | Memo            | Category                    | Clr | Amount   |
|--|------|--------------------|-----------------|-----------------------------|-----|----------|
| Cleared Checks and Payments              |      |                    |                 |                             |     |          |
| 5/29/2025                                | 1007 | GILA COUNTY        | RECORD 2505-026 | Prof and Legal Fees         | R   | -20.25   |
| 6/19/2025                                | 1008 | Globe Chamber      |                 | Misc. Expense (Busine...    | R   | -25.00   |
| 7/1/2025                                 | ATM  | AZ STATUTORY AGENT |                 | Prof and Legal Fees:A...    | R   | -49.00   |
| 7/10/2025                                | EFT  | TELLO              |                 | Utilities (Business):Tel... | R   | -10.36   |
| Total Cleared Checks and Payments        |      |                    |                 | 4 Items                     |     | -104.61  |
| Cleared Deposits and Other Credits       |      |                    |                 |                             |     |          |
| 7/8/2025                                 | DEP  | ASSESSMENTS        |                 | ASSESSMENTS:LOT ...         | R   | 300.00   |
| 7/25/2025                                | DEP  | ASSESSMENTS        |                 | --Split--                   | R   | 1,860.00 |
| Total Cleared Deposits and Other Credits |      |                    |                 | 2 Items                     |     | 2,160.00 |
| Total Cleared Transactions               |      |                    |                 | 6 Items                     |     | 2,055.39 |

## Summary of Accounts



| Account Type       | Account Number | Ending Balance |
|--------------------|----------------|----------------|
| COMMUNITY CHECKING |                | \$58,696.42    |

## COMMUNITY CHECKING -

### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 07/01/2025 | Beginning Balance       | \$56,641.03 |
|            | 2 Credit(s) This Period | \$2,160.00  |
|            | 4 Debit(s) This Period  | \$104.61    |
| 07/31/2025 | Ending Balance          | \$58,696.42 |

### Account Activity

| Post Date  | Description   | Debits  | Credits    | Balance     |
|------------|---|---------|------------|-------------|
| 07/01/2025 | Beginning Balance   |         |            | \$56,641.03 |
| 07/01/2025 | CORPORATE FILING SHERIDAN WY 28970430 083949<br>XX7056 DEBIT CARD 06/30 14:14 | \$49.00 |            | \$56,592.03 |
| 07/09/2025 | XX7056 DEBIT CARD 07/08 07:04 TELLO US ATLANTA GA<br>91272454 128667          | \$10.36 |            | \$56,581.67 |
| 07/11/2025 | DEPOSIT   |         | \$300.00   | \$56,881.67 |
| 07/15/2025 | CHECK # 1007  | \$20.25 |            | \$56,861.42 |
| 07/15/2025 | CHECK # 1008  | \$25.00 |            | \$56,836.42 |
| 07/28/2025 | DEPOSIT   |         | \$1,860.00 | \$58,696.42 |
| 07/31/2025 | Ending Balance  |         |            | \$58,696.42 |

### Checks Cleared

| Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount  |
|-----------|------------|---------|-----------|------------|---------|
| 1007      | 07/15/2025 | \$20.25 | 1008      | 07/15/2025 | \$25.00 |

\* Indicates skipped check number

### Daily Balances

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 07/01/2025 | \$56,592.03 | 07/11/2025 | \$56,881.67 | 07/28/2025 | \$58,696.42 |
| 07/09/2025 | \$56,581.67 | 07/15/2025 | \$56,836.42 |            |             |

### 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             |