

TREASURER REPORT 2025-02

FIRST INTERSTATE BANK
3/19/2025

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				40,279.49
Checks and Payments	5	Items	-136.49	
Deposits and Other Credits	5	Items	8,805.02	
Service Charge	0	Items	0.00	
Interest Earned	0	Items	0.00	
Ending Balance of Bank Statement:				48,948.02

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				48,948.02
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Balance as of 2/28/2025:				48,948.02
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Ending Balance:				48,948.02

ACCEPTED

TREASURER REPORT 2025-02

FIRST INTERSTATE BANK
3/19/2025

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
2/5/2025	ATM	GILA COUNTY TREASUR...		Tax:Property Tax	R	-4.64
2/5/2025	ATM	Psvj Jpmc Fee	PROPERTY TAX FEE	Fees & Charges	R	-3.95
2/10/2025	ATM	TELLO		Utilities (Business):Tel...	R	-10.33
2/10/2025	ATM	Western Reprogra Globe		Misc. Expense (Busine...	R	-92.57
2/20/2025	1004	Globe Chamber		Misc. Expense (Busine...	R	-25.00
Total Cleared Checks and Payments				5 Items		-136.49
Cleared Deposits and Other Credits						
2/5/2025	DEP	ASSESSMENTS		--Split--	R	3,500.00
2/6/2025	DEP	ASSESSMENTS	2025 - 2024	ASSESSMENTS:LOT ...	R	600.02
2/12/2025	DEP	ASSESSMENTS	2025	--Split--	R	1,700.00
2/25/2025	DEP	ASSESSMENTS		ASSESSMENTS	R	905.00
2/25/2025	DEP	ASSESSMENTS		ASSESSMENTS	R	2,100.00
Total Cleared Deposits and Other Credits				5 Items		8,805.02
Total Cleared Transactions				10 Items		8,668.53

ACCEPTED



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 02/28/2025

COPPER CANYON RANCHES

Page 1 of 4

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

Summary of Accounts



Account Type

Account Number

Ending Balance

COMMUNITY CHECKING

\$48,948.02