

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			97,581.66
Checks and Payments	6	Items	-33,548.88
Deposits and Other Credits	7	Items	5,788.45
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			69,821.23

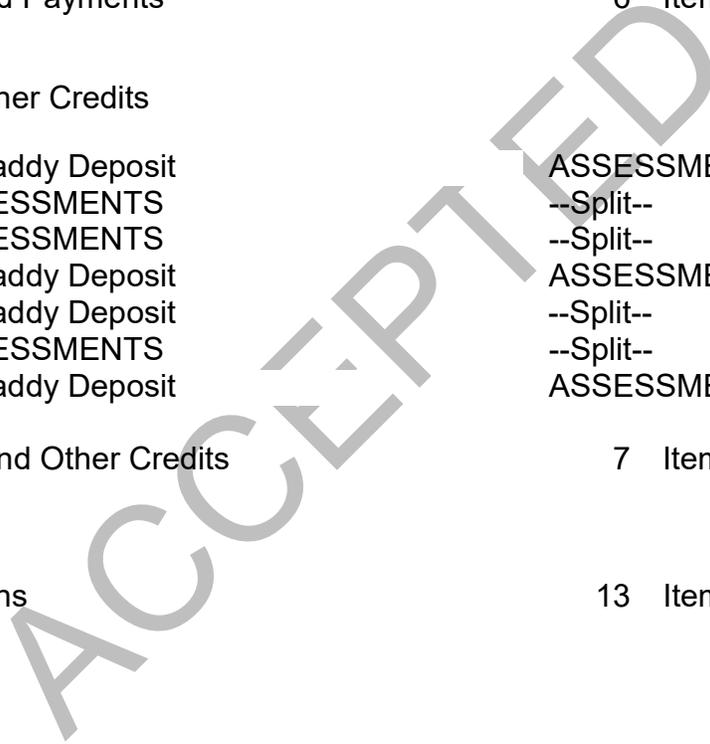
YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			69,821.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/4/2026:			69,821.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			69,821.23

ACCEPTED

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
10/23/20...	1024	Globe-Miami Cham...		Misc. Expense (...)	R	-25.00
1/21/2026	1053	DJ's Companies Inc.	APPROVED 2025...	--Split--	R	-33,320.50
2/4/2026	ATM	TELLO		Utilities (Busines...	R	-10.39
2/9/2026	ATM	HOA Leader.com		Prof and Legal F...	R	-11.99
2/18/2026	ATM	USPS	STAMPS	Postage and Del...	R	-156.00
2/19/2026	1032	Globe Chamber		Misc. Expense (...)	R	-25.00
<b>Total Cleared Checks and Payments</b>				<b>6 Items</b>		<b>-33,548.88</b>
<b>Cleared Deposits and Other Credits</b>						
2/1/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
2/2/2026	DEP	ASSESSMENTS		--Split--	R	1,090.00
2/10/2026	DEP	ASSESSMENTS		--Split--	R	2,180.00
2/12/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
2/13/2026	DEP	GoDaddy Deposit		--Split--	R	719.38
2/18/2026	DEP	ASSESSMENTS		--Split--	R	720.00
2/25/2026	DEP	GoDaddy Deposit		ASSESSMENTS...	R	359.69
<b>Total Cleared Deposits and Other Credits</b>				<b>7 Items</b>		<b>5,788.45</b>
<b>Total Cleared Transactions</b>				<b>13 Items</b>		<b>-27,760.43</b>



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

Last statement: January 31, 2026  
This statement: February 28, 2026  
Total days in statement period: 28

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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**IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 833-896-2850. THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING.**

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### Community Checking

Account number	Beginning balance	\$97,581.66
Enclosures	Total additions	5,788.45
	Total subtractions	33,548.88
	Ending balance	\$69,821.23

### CHECKS

Number	Date	Amount	Number	Date	Amount
1024	02-12	25.00	1053 *	02-04	33,320.50
1032 *	02-26	25.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
02-04	' POS Purchase MERCHANT PURCHASE TERMINAL 55436876 TELLO US ATLANTA GA XXXXXXXXXXXX1699 02-03-26 12:00 AM	10.39
02-09	' POS Purchase MERCHANT PURCHASE TERMINAL 87021306 HOALEADER.COM ALAMEDA CA XXXXXXXXXXXX1699 02-08-26 12:00 AM	11.99
02-18	' POS Purchase POS PURCHASE TERMINAL 15027599 USPS PO 0335150275 GLOBE AZ XXXXXXXXXXXX1699 02-18-26 11:59 AM	156.00

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-02	' ACH Deposit GoDaddy Payments Dep 02/01 260202 ca7e2864-8b91-4	359.69
02-02	Deposit	1,090.00
02-10	Deposit	2,180.00
02-11	' ACH Deposit GoDaddy Payments Dep 02/10 260211 ca7e2864-8b91-4	359.69
02-13	' ACH Deposit GoDaddy Payments Dep 02/12 260213 ca7e2864-8b91-4	719.38
02-18	Deposit	720.00
02-26	' ACH Deposit GoDaddy Payments Dep 02/25 260226 ca7e2864-8b91-4	359.69

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	97,581.66	02-10	67,868.47	02-18	69,486.54
02-02	99,031.35	02-11	68,228.16	02-26	69,821.23
02-04	65,700.46	02-12	68,203.16		
02-09	65,688.47	02-13	68,922.54		

*Thank you for banking with Enterprise Bank & Trust*