

TREASURER REPORT 2025-03

FIRST INTERSTATE BANK
5/7/2025

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			48,948.02
Checks and Payments	5	Items	-227.92
Deposits and Other Credits	5	Items	2,620.04
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			51,340.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			51,340.14
Checks and Payments	3	Items	-62.33
Deposits and Other Credits	3	Items	3,930.00
Register Balance as of 5/7/2025:			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						
3/12/2025	EFT	TELLO		Utilities (Business):Tel...	R	-10.33
3/17/2025	ATM	Officemax	PAPER	Office Expenses (Busi...	R	-42.23
3/24/2025	ATM	Fry's Food	ANNUAL MTG	Misc. Expense (Busine...	R	-40.25
3/24/2025	ATM	Subway	ANNUAL MTG	Misc. Expense (Busine...	R	-94.27
3/24/2025	ATM	Fry's Food	ANNUAL MTG	Misc. Expense (Busine...	R	-40.84
Total Cleared Checks and Payments				5 Items		-227.92
Cleared Deposits and Other Credits						
3/6/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	300.01
3/14/2025	DEP	ASSESSMENTS		--Split--	R	1,420.00
3/14/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	300.01
3/14/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	300.01
3/17/2025	DEP	ASSESSMENTS		ASSESSMENTS:LOT ...	R	300.01
Total Cleared Deposits and Other Credits				5 Items		2,620.04
Total Cleared Transactions				10 Items		2,392.12

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Uncleared Transaction Detail up to 5/7/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
4/2/2025		Ncourt Azgilaco Payson				-42.00
4/4/2025		Arizona Corp Com				-10.00
4/10/2025		Te		Utilities (Business):Tel...		-10.33
Total Uncleared Checks and Payments				3 Items		-62.33
Uncleared Deposits and Other Credits						
4/2/2025	DEP	Deposit		MISC		1,120.00
4/16/2025		Deposit		MISC		1,755.00
4/29/2025	DEP	ASSESSMENTS		ASSESSMENTS		1,055.00
Total Uncleared Deposits and Other Credits				3 Items		3,930.00
Total Uncleared Transactions				6 Items		3,867.67

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Uncleared Transaction Detail after 5/7/2025

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