

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		56,262.54
Checks and Payments	7 Items	-1,583.69
Deposits and Other Credits	2 Items	1,010.01
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
<b>Ending Balance of Bank Statement:</b>		<b>55,688.86</b>

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		55,688.86
Checks and Payments	1 Item	-25.00
Deposits and Other Credits	0 Items	0.00
<b>Register Balance as of 11/30/2025:</b>		<b>55,663.86</b>
Checks and Payments	2 Items	-906.63
Deposits and Other Credits	12 Items	20,455.48
<b>Register Ending Balance:</b>		<b>75,212.71</b>

ACCEPTED

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
10/21/20...	1021	GILA COUNTY TR...	R039637 LOT 119F	Tax:Property Tax	R	-2.62
10/28/20...	1025	CMS	CATTLE GUARD ...	ROADS:EMERG...	R	-686.88
10/28/20...	1026	CMS	CATTLE GUARD ...	ROADS:EMERG...	R	-686.88
10/28/20...	1027	Gila County Record...	ROL	Misc. Expense (...)	R	-30.00
11/6/2025	EFT	Tello		Utilities (Busines...	R	-10.37
11/14/20...		USPS		Postage and Del...	R	-156.00
11/18/20...		AMAZON	ASSESSMENT S...	Office Expenses...	R	-10.94
Total Cleared Checks and Payments						-1,583.69
Cleared Deposits and Other Credits						
11/6/2025	DEP	ASSESSMENTS		ASSESSMENTS...	R	300.01
11/26/20...	DEP	Deposit	--Split--		R	710.00
Total Cleared Deposits and Other Credits						1,010.01
Total Cleared Transactions						9 Items
						-573.68

ACCEP~~TED~~

## Uncleared Transaction Detail up to 11/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/23/20...	1024	Globe-Miami Cham...		Misc. Expense (...		-25.00
Total Uncleared Checks and Payments						
				1 Item		-25.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
				0 Items		0.00
Total Uncleared Transactions						
				1 Item		-25.00

ACCEPTED

## Uncleared Transaction Detail after 11/30/2025

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
12/1/2025		Godaddy	GoDaddy renewal...	Utilities (Business)		-896.26
12/8/2025	EFT	Tello		Utilities (Business)		-10.37
Total Uncleared Checks and Payments				2 Items		-906.63
Uncleared Deposits and Other Credits						
12/1/2025	DEP	ASSESSMENTS	--Split--			719.38
12/1/2025	DEP	ASSESSMENTS	ASSESSMENTS...			359.69
12/2/2025	DEP	ASSESSMENTS	--Split--			777.34
12/3/2025	DEP	ASSESSMENTS	ASSESSMENTS...			359.69
12/5/2025	DEP	ASSESSMENTS	ASSESSMENTS...			359.69
12/9/2025	DEP	ASSESSMENTS	ASSESSMENTS...			359.69
12/10/2025	DEP	ASSESSMENTS	--Split--			9,420.00
12/16/2025	DEP	ASSESSMENTS	--Split--			2,160.00
12/16/2025	DEP	ASSESSMENTS	--Split--			1,080.00
12/22/2025	DEP	ASSESSMENTS	--Split--			1,940.00
12/23/2025	DEP	ASSESSMENTS	--Split--			400.00
12/29/2025	DEP	ASSESSMENTS	--Split--			2,520.00
Total Uncleared Deposits and Other Credits				12 Items		20,455.48
Total Uncleared Transactions				14 Items		19,548.85

ACCEPTED



PO BOX 66940 • St Louis, MO 63166

Return Service Requested

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

Last statement: October 31, 2025  
This statement: November 30, 2025  
Total days in statement period: 30

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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.

## Community Checking

Account number  
Enclosures

5 Beginning balance \$56,262.54  
Total additions 1,010.01  
Total subtractions 1,583.69  
Ending balance \$55,688.86

### CHECKS

Number	Date	Amount
1021	11-03	2.62
1025 *	11-05	686.88
1026	11-05	686.88

Number	Date	Amount
1027	11-12	30.00

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
11-06	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 TELLO US ATLANTA GA XXXXXXXXXXXX1699 11-05-25 12:00 AM	10.37
11-14	' POS Purchase POS PURCHASE TERMINAL 15027599 USPS PO 0335150275 GLOBE AZ XXXXXXXXXXXX1699 11-14-25 4:20 PM	156.00
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON MKTPL*B85V4 9R30 SEATTLE WA XXXXXXXXXXXX1699 11-17-25 12:00 AM	10.94