

TREASURER REPORT 2025-04

FIRST INTERSTATE BANK
5/7/2025

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				51,340.14
Checks and Payments	3	Items	-62.33	
Deposits and Other Credits	3	Items	3,930.00	
Service Charge	0	Items	0.00	
Interest Earned	0	Items	0.00	
Ending Balance of Bank Statement:				55,207.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				55,207.81
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Balance as of 4/30/2025:				55,207.81
Checks and Payments	0	Items	0.00	
Deposits and Other Credits	0	Items	0.00	
Register Ending Balance:				55,207.81

ACCEPTED

TREASURER REPORT 2025-04

FIRST INTERSTATE BANK
5/7/2025

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/2/2025	ATM	GILA COUNTY COURT	INJUNCTION	Prof and Legal Fees	R	-42.00
4/4/2025	ATM	AZ CORPORATE COMMI...		AZ CORPORATE CO...	R	-10.00
4/10/2025	EFT	TELLO		Utilities (Business):Tel...	R	-10.33
Total Cleared Checks and Payments				3 Items		-62.33
Cleared Deposits and Other Credits						
4/2/2025	DEP	ASSESSMENTS		--Split--	R	1,120.00
4/16/2025	DEP	ASSESSMENTS		--Split--	R	1,755.00
4/29/2025	DEP	ASSESSMENTS		--Split--	R	1,055.00
Total Cleared Deposits and Other Credits				3 Items		3,930.00
Total Cleared Transactions				6 Items		3,867.67



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 04/30/2025

COPPER CANYON RANCHES

Page 1 of 4

Account Number:

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

Summary of Accounts



Account Type	Account Number	Ending Balance
COMMUNITY CHECKING		\$55,207.81