

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: MARCH 2026

COUNTY FINANCE REPORTS, Operating Cash											
	ENTITL	STATE REV	MISC.		PENALTY &				LESS:		
	LEVY	ENTITL	REVENUE	ASSMNT	INTEREST	INTEREST	SUB		EXPENSES	ENDING	
MONTH	316.00	335.23	362.01	363.01	363.04	371.02	TOTAL	AVAILABLE	511.01	BALANCE	
PERIOD	COUNTY BEGINING CASH BALANCE, 7/1/2025							\$ 142,823.16			
01/2026	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16	
02/2026	\$ -	\$ -	\$ -	\$ 1,008.35	\$ 43.29	\$ 1,366.47	\$ 2,418.11	\$ 145,093.27	\$ 8,110.79	\$ 136,982.48	
03/2026	\$ -	\$ 644.22	\$ -	\$ 45.44	\$ 2.13	\$ 786.88	\$ 1,478.67	\$ 138,461.15	\$ 5,081.14	\$ 133,380.01	
04/2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530.31	\$ 530.31	\$ 133,910.32	\$ 6,480.88	\$ 127,429.44	
05/2026	\$ -	\$ -	\$ 100.00	\$ 17,452.53	\$ -	\$ 554.24	\$ 18,106.77	\$ 145,536.21	\$ 4,500.91	\$ 141,035.30	
06/2026	\$ 1,446.38	\$ 644.22	\$ 9,062.17	\$ 19,216.44	\$ 16.34	\$ 602.22	\$ 30,987.77	\$ 172,023.07	\$ 5,281.09	\$ 166,741.98	
07/2026	\$ -	\$ -	\$ 150.00	\$ 337.28	\$ 8.09	\$ 484.67	\$ 980.04	\$ 167,722.02	\$ 1,217.52	\$ 166,504.50	
08/2026	\$ -	\$ -	\$ -	\$ 229.91	\$ 5.17	\$ 847.23	\$ 1,082.31	\$ 167,586.81	\$ 2,037.68	\$ 165,549.13	
09/2026	\$ 39.14	\$ 644.22	\$ 100.00	\$ 283.90	\$ 15.92	\$ 746.77	\$ 1,829.95	\$ 167,379.08	\$ 12,542.85	\$ 104,836.23	
10/2026							\$ -	\$ 104,836.23		\$ 104,836.23	
11/2026							\$ -	\$ 104,836.23		\$ 104,836.23	
12/2026							\$ -	\$ 104,836.23		\$ 104,836.23	
TOTAL	\$ 1,485.52	\$ 1,932.66	\$ 12,801.17	\$ 39,089.46	\$ 118.63	\$ 6,519.97	\$ 61,947.41		\$ 49,934.34		

\$1,750.00

\$14,551.17

CURRENT MONTH MISC. REVENUE		
03/27/26	Ck#8471	\$ 100.00
	Mertz Family Trust	
	"sign donation"	
TOTAL		\$ 100.00

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$104,836.23
CIF Funds Balance	\$109,238.73
Total	\$ 214,074.96
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$20,494.80
District Balance, Month-end	\$ 193,580.16

County Report - Cash Balances, Month-end	Acct. #
"Operating Cash" GL Account	\$104,836.23 101.01
"Restricted Cash" GL Account	\$109,238.73 102.00
District Balance, Month-end	\$214,074.96

Difference: \$0.00

CANYON CREEK RURAL FIRE DISTRICT FROM 07/01/2025 TO 06/30/2026

Monthly Financial Statement

FINANCIAL RECONCILIATION with LEWIS & CLARK COUNTY

For the period of: MARCH 2026

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

PERIOD	MONTH	MISC. REV	EXPENSES		Beginning Balance:	\$
		362.01	511.01			
	JULY	\$ 1,000.00				\$ 58,488.73
01/2026	AUGUST	\$ -				\$ 58,488.73
02/2026	SEPTEMBER	\$ -				\$ 58,488.73
03/2026	OCTOBER	\$ -				\$ 58,488.73
04/2026	NOVEMBER	\$ -				\$ 58,488.73
05/2026	DECEMBER	\$ 750.00				\$ 59,238.73
06/2026	JANUARY	\$ -				\$ 59,238.73
07/2026	FEBRUARY	\$ -				\$ 59,238.73
08/2026	MARCH	\$ -			TRANSFER OF \$50,000	\$ 109,238.73
09/2026	APRIL					\$ 109,238.73
10/2026	MAY					\$ 109,238.73
11/2026	JUNE					\$ 109,238.73
12/2026	TOTAL	\$ 1,750.00		\$ -		

CURRENT MONTH MISC. REVENUE		
TOTAL		\$ -

CURRENT MONTH EXPENDITURES		
Total		\$ -

CANYON CREEK RURAL FIRE DISTRICT: Budget 2025 - 2026

OPERATING EXPENSES	Budget	July 2025	Aug. 2025	Sept. 2025	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	March 2026	April 2026	May 2026	June 2026	Sub-Totals	TOTALS	Remaining
ADMINISTRATION:	\$ 6,000.00	\$ (500.00)	\$ 471.98				\$ (3,282.88)			\$ (100.00)					\$ 1,537.92	74%
-Station/Office Supplies		\$ 83.11	\$ 463.30	\$ 174.95	\$ 325.39	\$ 168.61	\$ 122.45	\$ 115.97	\$ 194.59	\$ 224.37				\$ 1,872.74		
-Dues & Subscriptions			\$ 119.94	\$ 5.15	\$ 488.00	\$ 250.96				\$ 21.61				\$ 885.66		
-Elections			\$ 823.12											\$ 823.12		
-Postage														\$ -		
-Trustee Training					\$ 1,367.30									\$ 1,367.30		
INSURANCE:	\$ 10,500.00							\$ (150.00)							\$ 9,639.00	8%
-MT State Fund / Work Comp						\$ (100.00)								\$ (100.00)		
-VFIS Accident & Sickness (Aug)				\$ 1,605.00										\$ 1,605.00		
-VFIS Comm. & Property (March)										\$ 8,284.00				\$ 8,284.00		
STATION / SITE MAINTENANCE:	\$ 5,000.00						\$ (3,041.00)								\$ 2,232.86	55%
-Building maintenance			\$ 159.44		\$ 69.93	\$ 206.84	\$ 3,487.00		\$ 59.98	\$ 44.94				\$ 4,028.13		
-Lawn care						\$ 160.00								\$ 160.00		
-**(NEW) Tools						\$ 365.90	\$ 79.25	\$ 60.58						\$ 505.73		
-(seasonal) Snow Plowing								\$ 125.00	\$ 100.00	\$ 355.00				\$ 580.00		
UTILITIES:	\$ 6,500.00														\$ 3,595.93	45%
-LincTel (phone + internet)		\$ 108.00	\$ 108.00	\$ 98.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00	\$ 108.00				\$ 962.00		
-Montana Propane			\$ 57.00				\$ 245.92			\$ 832.61				\$ 1,135.53		
-NW Energy (electricity)		\$ 159.06	\$ 148.30	\$ 249.12	\$ 134.32	\$ 176.04	\$ 203.22	\$ 136.81	\$ 143.99	\$ 147.54				\$ 1,498.40		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 10,075.21	35%
-CV/QRU [8101]			\$ 40.99	\$ 795.06	\$ 17.99	\$ 1,415.80								\$ 2,269.84		
-Structure EGINE 8111		\$ 1,037.88	\$ 703.70	\$ 99.99					\$ 615.56					\$ 2,457.13		
-Structure EGINE 8112				\$ 99.99	\$ 296.25									\$ 396.24		
-Water Tender 8121				\$ 99.99					\$ 615.56					\$ 715.55		
-Brush Truck 8131			\$ 1,500.00	\$ 99.99					\$ 200.00	\$ 2,319.23				\$ 4,119.22		
-Brush Truck 8133				\$ 99.99										\$ 99.99		
-Portable Fire Suppression			\$ 17.24											\$ 17.24		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 6,040.73	14%
-Background checks				\$ 20.00										\$ 20.00		
-Dues & Subscriptions		\$ 3,137.00		\$ 50.00	\$ 50.00	\$ 1,275.72	\$ 50.00	\$ 350.00		\$ 100.00				\$ 5,012.72		
-Operation supplies			\$ 163.58	\$ 33.98	\$ 438.00	\$ 373.04	\$ 200.00							\$ 1,208.60		
-PPE / SCBAs / other gear					\$ 2,688.41									\$ 2,688.41		
EMS / MEDICAL:	\$ 5,000.00						\$ (2,738.29)								\$ 882.27	82%
-Medical Supplies				\$ 882.27										\$ 882.27		
-EMS Training			\$ 2,738.29											\$ 2,738.29		
FUEL:	\$ 10,000.00														\$ 3,039.25	70%
-WEX Charge Account		\$ 156.43	\$ 595.91	\$ 667.66	\$ 407.29		\$ 785.25	\$ 321.16		\$ 105.55				\$ 3,039.25		
TRAINING (NON-EMS):	\$ 4,500.00				\$ 90.00										\$ 90.00	98%
Total	\$ 70,000.00	\$ 1,292.48	\$ 8,110.79	\$ 5,081.14	\$ 6,480.88	\$ 4,400.91	\$ (3,781.08)	\$ 1,067.52	\$ 2,037.68	\$ 12,442.85	\$ -	\$ -	\$ -		\$ 37,133.17	46.95%



Acct. Name: Canyon Creek Rural Fire District

Acct. Nbr: 0496-00-744085-2

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
FISCAL YR.	2022-2023	\$ 5,810.54		\$ 3,023.07	882.729	\$3.42	\$ 63.51	17.371	\$3.66	\$ 829.58	194.518	\$4.26	\$ 831.04	184.595	\$4.50	\$ 428.09	115.306	\$3.71	\$ 635.25	173.392	\$3.66
FISCAL YR.	2023-2024	\$ 6,326.85		\$ 2,565.97	776.880	\$3.30	\$ 223.95	54.451	\$4.11	\$ 1,093.04	295.278	\$3.70	\$ 1,196.51	321.790	\$3.72	\$ 286.70	84.351	\$3.40	\$ 960.68	280.973	\$3.42
FISCAL YR.	2024-2025	\$ 3,559.27		\$ 1,188.30	377.915	\$3.14	\$ 234.41	69.930	\$3.35	\$ 182.40	52.469	\$3.48	\$ 859.62	261.614	\$3.29	\$ 168.56	52.240	\$3.23	\$ 943.87	293.003	\$3.22

DATE:	INV. #:	NET AMT:	Notes:	VEHICLE: 8101 (CV/QRU)			VEHICLE: 8111 (Engine)			VEHICLE: 8112 (Engine)			VEHICLE: 8121 (Tender)			VEHICLE: 8131 (BrushTruck)			VEHICLE: 8133 (BrushTruck)		
				CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.	CO\$T	GAL	AV.
07/31/2025	106392649	\$ 595.91	JUL-31-2025	\$ 442.92	141.621	\$3.13													\$ 152.99	49.469	\$3.09
08/31/2025	107027284	\$ 667.66	AUG-31-2025	\$ 443.23	146.317	\$3.03	\$ 105.58	30.548	\$3.46	\$ 71.58	21.327	\$3.36							\$ 47.27	15.673	\$3.02
09/30/2025	107664074	\$ 407.29	SEP-29-2025	\$ 236.97	79.211	\$2.99				\$ 103.62	30.875	\$3.36							\$ 66.70	20.658	\$3.23
10/31/2025	108326674	\$ 500.55	OCT-31-2025	\$ 338.80	118.036	\$2.87							\$ 161.75	49.677	\$3.26						
11/30/2025	109049284	\$ 284.70	NOV-30-2025	\$ 229.66	81.887	\$2.80	\$ 55.04	16.904	\$3.26												
12/31/2025	109690049	\$ 321.16	DEC-31-2025	\$ 228.53	84.602	\$2.70							\$ 92.63	30.312	\$3.06						
01/31/2026	110313201	\$ 79.92	JAN-31-2026	\$ 79.92	31.296	\$2.55															
02/28/2026	110956368	\$ 25.63	FEB-28-2026	\$ 25.63	10.226	\$2.51															
03/31/2026	111600916	\$ 184.83	MAR-29-2026	\$ 33.72	12.190	\$2.77				\$ 79.46	17.441	\$4.56				\$ 71.65	27.599	\$2.60			
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 3,067.65		\$ 2,059.38	705.386	\$2.92	\$ 160.62	47.452	\$3.38	\$ 254.66	69.643	\$3.66	\$ 254.38	79.989	\$3.18	\$ 71.65	27.599		\$ 266.96	85.800	\$3.11

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 09/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

Report Generated on Apr 17, 2026 4:12:34 PM

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Fund: 7208 - Canyon Creek Fire

Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-1010100 Canyon Creek Fire / Operating Cash									165,549.13
JE	JE26000188	09/2026	ST	03/04/2026	JV00208	TRNSF OP Cash to RSTCTD Cash		50,000.00	
JE	JE26000129	09/2026	ST	03/11/2026	JV00144	Entitlement St Rev	644.22		
JE	TAXESMAR011526	09/2026	ST	03/15/2026	JV00156	P/I PAYMENT TAXES RE	1.90		
JE	TAXESMAR011526	09/2026	ST	03/15/2026	JV00156	PAYMENT TAXES RE	86.06		
JE	JE26000207	09/2026	ST	03/31/2026	JV00227	Distr Entl Levy Rev	39.14		
JE	JE26000211	09/2026	ST	03/31/2026	JV00231	FPP EOM EXPENSE MAR 26		12,542.85	
JE	JE26000212	09/2026	ST	03/31/2026	JV00232	FPP EOM REVENUES MAR 26	100.00		
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	P/I PAYMENT TAXES MH	10.16		
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	P/I PAYMENT TAXES RE	3.86		
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES MH	44.46		
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES RE	153.38		
JE	JE26000235	09/2026	ST	03/31/2026	JV00254	AutoID: JE260002 Job: 326080	746.77		
Total for Account: 72080000-1010100 Canyon Creek Fire / Operating Cash							\$1,829.95	\$62,542.85	104,836.23
72080000-1020000 Canyon Creek Fire / Short term restricted cash									59,238.73
JE	JE26000188	09/2026	ST	03/04/2026	JV00208	TRNSF OP Cash to RSTCTD Cash	50,000.00		
Total for Account: 72080000-1020000 Canyon Creek Fire / Short term restricted cash							\$50,000.00		109,238.73
72080000-1180101 Canyon Creek Fire / Special Assesment receivable c									27,271.59
JE	TAXESMAR011526	09/2026	ST	03/15/2026	JV00156	PAYMENT TAXES RE		86.06	
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES MH		44.46	
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES RE		153.38	
Total for Account: 72080000-1180101 Canyon Creek Fire / Special Assesment receivable c								\$283.90	26,987.69
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,271.59
JE	TAXESMAR011526	09/2026	ST	03/15/2026	JV00156	PAYMENT TAXES RE	86.06		
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES MH	44.46		

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 09/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes									27,271.59
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES RE	153.38		
Total for Account: 72080000-2230000 Canyon Creek Fire / Deferred Revenue, Taxes							\$283.90		26,987.69
72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
Total for Account: 72080000-2710000 Canyon Creek Fire / Fund Balance-Unrestr Unassigne									200,311.89
72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax									1,446.38
JE	JE26000207	09/2026	ST	03/31/2026	JV00227	Distr Entl Levy Rev		39.14	
Total for Account: 72080000-3160000 Canyon Creek Fire / Entitlement Levy-Tax								\$39.14	1,485.52
72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev									1,288.44
JE	JE26000129	09/2026	ST	03/11/2026	JV00144	Entitlement St Rev		644.22	
Total for Account: 72080000-3352300 Canyon Creek Fire / St Share - Entitlement Rev								\$644.22	1,932.66
72080000-3620100 Canyon Creek Fire / Misc Revenue									14,451.17
JE	JE26000212	09/2026	ST	03/31/2026	JV00232	FPP EOM REVENUES MAR 26		100.00	
Total for Account: 72080000-3620100 Canyon Creek Fire / Misc Revenue								\$100.00	14,551.17
72080000-3630100 Canyon Creek Fire / Maintenance/Assessments									38,805.56
JE	TAXESMAR011526	09/2026	ST	03/15/2026	JV00156	PAYMENT TAXES RE		86.06	
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES MH		44.46	
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	PAYMENT TAXES RE		153.38	
Total for Account: 72080000-3630100 Canyon Creek Fire / Maintenance/Assessments								\$283.90	39,089.46
72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts									102.71
JE	TAXESMAR011526	09/2026	ST	03/15/2026	JV00156	P/I PAYMENT TAXES RE		1.90	
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	P/I PAYMENT TAXES MH		10.16	
JE	TAXESMAR163126	09/2026	ST	03/31/2026	JV00206	P/I PAYMENT TAXES RE		3.86	
Total for Account: 72080000-3630400 Canyon Creek Fire / Pnlty & Int on Del Asmnts								\$15.92	118.63
72080000-3710200 Canyon Creek Fire / Investment income									5,773.20
JE	JE26000235	09/2026	ST	03/31/2026	JV00254	Allocate Interest income to fu		746.77	

Lewis and Clark County
FETN002 General Ledger Activity Listing
Accounting Period: 09/2026
Funds: 7208 - Canyon Creek Fire
Accounts with No Activity in Selected Periods = Suppressed

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Subs	Set ID	Acctg Period	Transaction Type	Transaction Date	Number	Description	DEBITS	CREDITS	BALANCE
72080000-3710200 Canyon Creek Fire / Investment income									5,773.20
Total for Account: 72080000-3710200 Canyon Creek Fire / Investment income								\$746.77	6,519.97
72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp									37,391.49
JE	JE26000211	09/2026	ST	03/31/2026	JV00231	FPP EOM EXPENSE MAR 26	12,542.85		
Total for Account: 72080000-5110100 Canyon Creek Fire / Trust & Outside Agncy-Misc Exp							\$12,542.85		49,934.34
Total for Fund: 7208 - Canyon Creek Fire							64,656.70	64,656.70	



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

500 TRN 6480 S Y ST01

106481802419116 S



LEWIS AND CLARK COUNTY
TREASURER
CANYON CREEK FIRE DISTRICT
316 N PARK AVE
HELENA MT 59623-0001

Business Statement

Account Number:
1 539 1219 0417
Statement Period:
Mar 2, 2026
through
Mar 31, 2026



To Contact U.S. Bank

Commercial Customer

Service: 800-346-2249

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 11, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Here's what you should know:

- Revising the **Applicable Law** section to explain that the governing state law depends on how and where the account was opened.

Beginning April 6, 2026, you will have the opportunity to review the full revised document. You can access it online at usbank.com/YDAA-upcoming-version. If you have questions or need to request a copy of the current *Your Deposit Account Agreement*, visit usbank.com/tmtermsandconditions or please call your customer service team at the phone number listed at the top of this statement.

FOCAL POINT CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-539-1219-0417

Account Summary

	# Items	\$	
Beginning Balance on Mar 2			0.00
Customer Deposits	1		100.00
Other Deposits	9		12,542.85
Other Withdrawals	8		9,968.62-
Checks Paid	3		2,674.23-
Ending Balance on Mar 31, 2026		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount
72900001	Mar 27	9252581643	100.00

Total Customer Deposits \$ 100.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 2	ZBA Credit	From Account 153912190367	0200014751 \$ 720.03
Mar 4	ZBA Credit	From Account 153912190367	0400013592 25.63
Mar 9	ZBA Credit	From Account 153912190367	0900014524 583.42
Mar 10	ZBA Credit	From Account 153912190367	1000012786 108.00
Mar 12	ZBA Credit	From Account 153912190367	1200013094 147.54
Mar 18	ZBA Credit	From Account 153912190367	1800013186 100.00
Mar 19	ZBA Credit	From Account 153912190367	1900012718 2,319.23
Mar 20	ZBA Credit	From Account 153912190367	2000013221 255.00
Mar 31	ZBA Credit	From Account 153912190367	3100012722 8,284.00

Total Other Deposits \$ 12,542.85



LEWIS AND CLARK COUNTY
 TREASURER
 CANYON CREEK FIRE DISTRICT
 316 N PARK AVE
 HELENA MT 59623-0001

Business Statement

Account Number:
 1 539 1219 0417
 Statement Period:
 Mar 2, 2026
 through
 Mar 31, 2026

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 2	Electronic Withdrawal REF=260580087390370N00	To WEX INC 0841425616FLEET DEBI9100009232335	\$ 79.92-
Mar 2	Electronic Withdrawal REF=260610208960780Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	640.11-
Mar 4	Electronic Withdrawal REF=260620116411190N00	To WEX INC 0841425616FLEET DEBI9100009232335	25.63-
Mar 9	Electronic Withdrawal REF=260680165562890Y00	To CARDMEMBER SERV 5911111111WEB PYMT *****7642	583.42-
Mar 10	Electronic Withdrawal REF=260690156358230N00SD	To Lincoln Telephon 810159660 INT_BILL 0000103100	108.00-
Mar 12	Electronic Withdrawal REF=260690149455390Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	147.54-
Mar 27	ZBA Transfer	To Account 153912190367 2700013340	100.00-
Mar 31	Electronic Withdrawal REF=260890185421080N00	To THE GLATFELTER I 1231686428WEB PAY Glatfelter	8,284.00-
Total Other Withdrawals			\$ 9,968.62-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27004023	Mar 19	8953288309	2,319.23	27004025	Mar 20	9253651976	255.00
27004024	Mar 18	8653591271	100.00				
Conventional Checks Paid (3)							\$ 2,674.23-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 2	0.00	Mar 12	0.00	Mar 20	0.00
Mar 4	0.00	Mar 18	0.00	Mar 27	0.00
Mar 9	0.00	Mar 19	0.00	Mar 31	0.00
Mar 10	0.00				

Balances only appear for days reflecting change.