

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: JULY 2025

COUNTY FINANCE REPORTS, Operating Cash

	ENTITL LEVY	STATE REV ENTITL	MISC. REVENUE	ASSMNT 363.01	PENALTY & INTEREST	INTEREST 371.02	SUB TOTAL	AVAILABLE	LESS: EXPENSES 511.01	ENDING BALANCE	
MONTH	316.00	335.23	362.01		363.04						
PERIOD	COUNTY BEGINING CASH BALANCE, 7/1/2025							\$ 142,823.16			
01/2026	JULY	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48	\$ 147,356.64	\$ 4,681.48	\$ 142,675.16
02/2026	AUGUST							\$ -	\$ 142,675.16		\$ 142,675.16
03/2026	SEPTEMBER							\$ -	\$ 142,675.16		\$ 142,675.16
04/2026	OCTOBER							\$ -	\$ 142,675.16		\$ 142,675.16
05/2026	NOVEMBER							\$ -	\$ 142,675.16		\$ 142,675.16
06/2026	DECEMBER							\$ -	\$ 142,675.16		\$ 142,675.16
07/2026	JANUARY							\$ -	\$ 142,675.16		\$ 142,675.16
08/2026	FEBRUARY							\$ -	\$ 142,675.16		\$ 142,675.16
09/2026	MARCH							\$ -	\$ 142,675.16		\$ 142,675.16
10/2026	APRIL							\$ -	\$ 142,675.16		\$ 142,675.16
11/2026	MAY							\$ -	\$ 142,675.16		\$ 142,675.16
12/2026	JUNE							\$ -	\$ 142,675.16		\$ 142,675.16
	TOTAL	\$ -	\$ -	\$ 3,389.00	\$ 515.61	\$ 27.69	\$ 601.18	\$ 4,533.48		\$ 4,681.48	

\$1,000.00

\$4,389.00

CURRENT MONTH MISC. REVENUE		
07/11/25		\$ 500.00
LincTel Donation (ck#70021020)		
Grant for Outdoor Display Cases		
07/11/25		\$ 2,889.00
Canyon Creek Auxiliary (ck#00001)		
Grant for Image Trend renewal		
TOTAL		\$ 3,389.00

CCRFD TREASURER'S REPORT BALANCES:	
Operating Cash Balance	\$142,675.16
CIF Funds Balance	\$58,488.73
Total	\$ 201,163.89
Plus Deposits Outstanding Month-end	-
Less Checks Outstanding Month-end	\$1,034.63
District Balance, Month-end	\$ 200,129.26

County Report - Cash Balances, Month-end		Acct. #
"Operating Cash" GL Account	\$143,675.16	101.01
"Restricted Cash" GL Account	\$57,488.73	102.00
District Balance, Month-end	\$201,163.89	

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: JULY 2025

CCRFD OPERATING ACCOUNT

CCRFD OTHER SPENDING ACCTS.

County Report: Reconciled Checks Register

Checks Cleared, Current Month				AMOUNT	Notes:
1	3048	CLIA Lab	6/23/2025	\$ 248.00	2yr. Waiver fee
2	3051	Image Trend	7/9/2025	\$ 2,889.00	(Donation covered)
3	3052	Heiman Fire	7/9/2025	\$ 1,037.88	8111 parts
4	EFT	LincTel	7/10/2025	\$ 108.00	AutoPay
5	EFT	NWE	7/11/2025	\$ 159.06	AutoPay
6	EFT	WEX	7/25/2025	\$ 156.43	JUNE.2025 Statement
7	3057	Reimb. Ck.	7/28/2025	\$ 83.11	To Wendy A. (supplies)
8					
9					
10					
11					
12					
13					
Total				\$ 4,681.48	

USB Credit Card - Statement:	AMOUNT	Notes:
Total	\$ -	

CCRFD Checkbook:

Check Outstanding, Current Month				AMOUNT	Notes:
	3053	L&CC	7/21/2025	\$ 823.12	May 2025 Election
	3054	Reimb. Ck.	7/28/2025	\$ 15.31	To B.Justesen (fill repair)
	3055	Cap.Comm.	7/28/2025	\$ 98.20	(1) Radio battery
	3056	DoorSystems	7/28/2025	\$ 98.00	(2) Garage Door Opener
Total				\$ 1,034.63	

County Reports - Other Expenses, Current Month		
Total	\$	-

TOTAL COUNTY MONTHLY EXPENSES	\$ 4,681.48	\$ -
OPERATING ACCT - EXPENSES 511.01 (PG.1)	\$4,681.48	
CAP. IMPRV. FUND - EXPENSES 511.01 (PG.3)	\$0.00	

Budget	\$ 70,000.00
Expenditures [511.01]	\$ 4,681.48
Misc. Revenues [362.01]	\$ (3,389.00)
% Budget Remaining	98.15%

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: JULY 2025

COUNTY FINANCE REPORTS Restricted Cash - Capital Improvement Fund

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

CURRENT MONTH MISC. REVENUE		
07/29/25		\$ 1,000.00
The Fanwood Foundation		
TOTAL		\$ 1,000.00

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	<i>Sub-Totals</i>	TOTALS	<i>Remaining</i>
ADMINISTRATION:	\$ 6,000.00	\$ (500.00)													\$ (416.89)	107%
-Station/Office Supplies		\$ 83.11												\$ 83.11		
-Dues & Subscriptions														\$ -		
-Elections														\$ -		
-Postage														\$ -		
-Trustee Training														\$ -		
INSURANCE:	\$ 10,500.00														\$ -	100%
-MT State Fund / Work Comp														\$ -		
-VFIS Accident & Sickness (Aug)														\$ -		
-VFIS Comm. & Property (March)														\$ -		
STATION / SITE MAINTENANCE:	\$ 5,000.00														\$ -	100%
-Building maintenance														\$ -		
-Lawn care														\$ -		
-(seasonal) Snow Plowing														\$ -		
UTILITIES:	\$ 6,500.00														\$ 267.06	96%
-LincTel (phone + internet)		\$ 108.00												\$ 108.00		
-Montana Propane		\$ 159.06												\$ 159.06		
-NW Energy (electricity)														\$ -		
APPARATUS / TRUCK MAINT.:	\$ 15,500.00														\$ 1,037.88	93%
-CV/QRU [8101]														\$ -		
-Structure Engine 8111		\$ 1,037.88												\$ 1,037.88		
-Structure Engine 8112														\$ -		
-Water Tender 8121														\$ -		
-Brush Truck 8131														\$ -		
-Brush Truck 8133														\$ -		
-Portable Fire Suppression														\$ -		
DISTRICT OPERATIONS:	\$ 7,000.00	\$ (2,889.00)													\$ 248.00	96%
-Background checks														\$ -		
-Dues & Subscriptions		\$ 3,137.00												\$ 3,137.00		
-Operation supplies														\$ -		
-PPE / SCBAs / other gear														\$ -		
EMS / MEDICAL:	\$ 5,000.00														\$ -	100%
-Medical Supplies														\$ -		
-EMS Training														\$ -		
FUEL:	\$ 10,000.00														\$ 156.43	98%
-Reimbursements														\$ -		
-WEX Charge Account		\$ 156.43												\$ 156.43		
TRAINING (NON-EMS):	\$ 4,500.00														\$ -	100%
Total	\$ 70,000.00	\$ 1,292.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,292.48	98.15%



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	<i>CV was =8141</i>	\$ 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	<i>CV was =8141</i>	\$ 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	<i>CV became =8101</i>	\$ 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		\$ -	AUG-31-2025																		
09/30/2025		\$ -	SEP-29-2025																		
10/31/2025		\$ -	OCT-31-2025																		
11/30/2025		\$ -	NOV-30-2025																		
12/31/2025		\$ -	DEC-31-2025																		
01/31/2026		\$ -	JAN-31-2026																		
02/28/2026		\$ -	FEB-28-2026																		
03/31/2026		\$ -	MAR-29-2026																		
04/30/2026		\$ -	APR-30-2026																		
05/31/2026		\$ -	MAY-31-2026																		
06/30/2026		\$ -	JUN-30-2026																		
FISCAL YR.	2025-2026	\$ 595.91		\$ 442.92	141.621	\$3.13	\$ -	0.000	#DIV/0!	\$ -	0.000	#DIV/0!	\$ -	0.000	#DIV/0!	\$ -	0.000	#DIV/0!	\$ 152.99	49.469	\$3.09

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	01	Cash								
		Operating Cash								.00
	GJ 07/25/25	2	AJ 07/01/25		***YERO***		142,823.16			
		BALANCE FORWARD								
	GJ 07/25/25	2	AJ 07/15/25		0000000009			6.59		
		PROP TAXES JULY 1-15'25								
	GJ 07/25/25	2	AJ 07/15/25		0000000009			183.99		
		PROP TAXES JULY 1-15'25								
	GJ 07/25/25	2	AJ 07/15/25		0000000009			6.68		
		PROP TAXES JULY 1-15'25								
	GJ 08/01/25	7	AJ 07/31/25		0000000009			18.19		
		PAYMENT TAXES MH								
	GJ 08/01/25	7	AJ 07/31/25		0000000009			.32		
		P/I PAYMENT TAXES MH								
	GJ 08/01/25	7	AJ 07/31/25		0000000009			306.84		
		PAYMENT TAXES RE								
	GJ 08/01/25	7	AJ 07/31/25		0000000009			20.69		
		P/I PAYMENT TAXES RE								
	GJ 08/04/25	8	AJ 07/31/25		0000000009			18.19		
		PAYMENT TAXES MH								
	GJ 08/04/25	8	AJ 07/31/25		0000000009			.32		
		P/I PAYMENT TAXES MH								
	GJ 08/04/25	8	AJ 07/31/25		0000000009			306.84		
		PAYMENT TAXES RE								
	GJ 08/04/25	8	AJ 07/31/25		0000000009			20.69		
		P/I PAYMENT TAXES RE								
	GJ 08/04/25	8	AJ 07/31/25		0000000009				18.19	
		RVRS 326 PT 6-16 WRG DESC								
	GJ 08/04/25	8	AJ 07/31/25		0000000009			.32		
		RVRS 326 PT 6-16 WRG DESC								
	GJ 08/04/25	8	AJ 07/31/25		0000000009				306.84	
		RVRS 326 PT 6-16 WRG DESC								
	GJ 08/04/25	8	AJ 07/31/25		0000000009				20.69	
		RVRS 326 PT 6-16 WRG DESC								
	GJ 08/06/25	9	AJ 07/31/25		JV				4,681.48	
		FPP EOM EXPENSE July 25								
	GJ 08/06/25	9	AJ 07/31/25		JV			4,389.00		
		FPP EOM REVENUES July 25								
	GJ 08/13/25	13	AJ 08/13/25		**OFFSET**			601.18		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL					148,702.68	5,027.52		143,675.16DR
102		Restricted Cash								.00
	GJ 07/25/25	2	AJ 07/01/25		***YERO***		57,488.73			
		BALANCE FORWARD								
		ACCOUNT TOTAL					57,488.73			57,488.73DR

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
245										.00
										ACCOUNT TOTAL
										.00
249										.00
										ACCOUNT TOTAL
										.00
271										200,311.89CR
										Fund Balance - Unreserved
										200,311.89
										BALANCE FORWARD
										200,311.89-
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										200,311.89
										200,311.89CR
311	20									.00
										Property Tax
										Personal Prop Tax
										ACCOUNT TOTAL
										BUDGET BALANCE
										0.0%
316										.00
										Entitlement Levy-Tax
										ACCOUNT TOTAL
										BUDGET BALANCE
										0.0%
335	23									.00
										State Shared Revenue
										Entitlement Rev
										ACCOUNT TOTAL
										BUDGET BALANCE
										0.0%
362	01									.00
										Other Misc
										Misc Revenue
										4,389.00
										RJ 08/06/25 6 AJ 07/31/25 JV
										FPP EOM REVENUES July 25
										ACCOUNT TOTAL
										BUDGET BALANCE
										4,389.00-
										0.0%
363	01									.00
										Assessments
										Maintenance/Assessments
										6.59
										RJ 07/25/25 1 AJ 07/15/25 0000000009
										PROP TAXES JULY 1-15'25

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
363	01	Assessments								
		Maintenance/Assessments								
RJ	07/25/25	1	AJ	07/15/25	0000000009				183.99	
										PROP TAXES JULY 1-15'25
RJ	08/01/25	4	AJ	07/31/25	0000000009				18.19	
										PAYMENT TAXES MH
RJ	08/01/25	4	AJ	07/31/25	0000000009				306.84	
										PAYMENT TAXES RE
RJ	08/04/25	5	AJ	07/31/25	0000000009				18.19	
										PAYMENT TAXES MH
RJ	08/04/25	5	AJ	07/31/25	0000000009				306.84	
										PAYMENT TAXES RE
RJ	08/04/25	5	AJ	07/31/25	0000000009			18.19		
										RVRS 326 PT 6-16 WRG DESC
RJ	08/04/25	5	AJ	07/31/25	0000000009			306.84		
										RVRS 326 PT 6-16 WRG DESC
										ACCOUNT TOTAL
								325.03	840.64	515.61CR
						515.61-	0.0%			BUDGET BALANCE
363	04	Pnlty & Int on Del Asmnts								
RJ	07/25/25	1	AJ	07/15/25	0000000009				6.68	.00
										PROP TAXES JULY 1-15'25
RJ	08/01/25	4	AJ	07/31/25	0000000009				.32	
										P/I PAYMENT TAXES MH
RJ	08/01/25	4	AJ	07/31/25	0000000009				20.69	
										P/I PAYMENT TAXES RE
RJ	08/04/25	5	AJ	07/31/25	0000000009				.32	
										P/I PAYMENT TAXES MH
RJ	08/04/25	5	AJ	07/31/25	0000000009				20.69	
										P/I PAYMENT TAXES RE
RJ	08/04/25	5	AJ	07/31/25	0000000009			.32		
										RVRS 326 PT 6-16 WRG DESC
RJ	08/04/25	5	AJ	07/31/25	0000000009			20.69		
										RVRS 326 PT 6-16 WRG DESC
										ACCOUNT TOTAL
								21.01	48.70	27.69CR
						27.69-	0.0%			BUDGET BALANCE
371	02	Investment Earnings								
		Interest Earnings								
RJ	08/13/25	10	CR	07/31/25	00458				428.74	.00
										POOLED EQUITY INTEREST
RJ	08/13/25	10	CR	07/31/25	00458				172.44	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
								601.18	601.18	601.18CR
						601.18-	0.0%			BUDGET BALANCE

FUND 729 Canyon Creek Fire										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
511	01	Miscellaneous								
		Miscellaneous Expenditure								.00
	EJ 08/06/25	9		AJ 07/31/25	JV			4,681.48		
		FPP EOM EXPENSE July 25								
		ACCOUNT TOTAL						4,681.48		4,681.48DR
		BUDGET BALANCE				4,681.48-	0.0%			

		ASSET ACCOUNTS TOTAL						202,588.50		202,588.50
		LIABILITY ACCOUNTS TOTAL						202,588.50		202,588.50
		REVENUE ACCOUNTS TOTAL						5,533.48		5,533.48
		EXPENDITURE ACCOUNTS						4,681.48		4,681.48

PREPARED 08/14/2025,15:15:01
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 07/01/2025 TO: 07/31/2025

PAGE 1
ACCOUNTING PERIOD 02/2026
REPORT NUMBER 43

CHECK VENDOR VENDOR CHECK CHECK DATE BANK
 NO NO NAME DATE AMOUNT CLEARED CODE

BANK: 27 Canyon Creek Fire District

NO. OF CHECKS: CHECKS RECONCILED .00 ***

PREPARED 08/14/2025,15:15:01
PROGRAM: GM172L
LEWIS AND CLARK COUNTY
BANK: 27 Canyon Creek Fire District

RECONCILED CHECKS REGISTER
SELECTED BY PAID DATE
FROM: 07/01/2025 TO: 07/31/2025

PAGE 2
ACCOUNTING PERIOD 02/2026
REPORT NUMBER 43

CHECK VENDOR VENDOR CHECK CHECK DATE BANK
 NO NO NAME DATE AMOUNT CLEARED CODE

NO. OF CHECKS: TOTAL CHECKS RECONCILED .00 ***



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

500 TRN 6480 S Y ST01

106481455904913 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:
Jul 1, 2025
through
Jul 31, 2025



Page 1 of 2



To Contact U.S. Bank

Commercial Customer

Service: 866-642-7945

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective August 11, 2025, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 7, 2025, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under **Refusing Payment on Your Checks**, adding we may refuse to exchange for cash any check drawn on your account unless the presenter of such check also maintains a deposit account with us.

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 Jul 1		\$	0.00
Customer Deposits	2		4,389.00
Other Deposits	4		4,282.88
Other Withdrawals	5		4,413.89-
Checks Paid	4		4,257.99-
Ending Balance on Jul 31, 2025		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
72900001	Jul 11	9213006342	3,389.00	72900001	Jul 29	8313846703	1,000.00
Total Customer Deposits							\$ 4,389.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 1	ZBA Credit	From Account 153912190367	0100013760 \$ 248.00
Jul 10	ZBA Credit	From Account 153912190367	1000014063 108.00
Jul 18	ZBA Credit	From Account 153912190367	1800013969 1,037.88
Jul 21	ZBA Credit	From Account 153912190367	2100015786 2,889.00
Total Other Deposits			\$ 4,282.88



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:
 Jul 1, 2025
 through
 Jul 31, 2025

FOCAL POINT CHECKING (CONTINUED)

U.S. Bank National Association

Account Number 1-539-1219-0417

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 10	Electronic Withdrawal REF=251900171829060N00	To Lincoln Telephon 810159660 INT_BILL 0000103100	\$ 108.00-
Jul 11	Electronic Withdrawal REF=251900122525570Y00	To NORTHWESTERN 4460172280NWE BILL 1069666	159.06-
Jul 11	ZBA Transfer	To Account 153912190367 1100014487	3,229.94-
Jul 29	Electronic Withdrawal REF=252090086843260N00	To WEX INC 0841425616FLEET DEBI9100009232335	156.43-
Jul 29	ZBA Transfer	To Account 153912190367 2900012930	760.46-
Total Other Withdrawals			\$ 4,413.89-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
27003048	Jul 1	8314645897	248.00	27003052	Jul 18	9210644502	1,037.88
27003051*	Jul 21	8013881787	2,889.00	27003057*	Jul 29	8313846709	83.11
Conventional Checks Paid (4)							\$ 4,257.99-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	0.00	Jul 11	0.00	Jul 21	0.00
Jul 10	0.00	Jul 18	0.00	Jul 29	0.00

Balances only appear for days reflecting change.