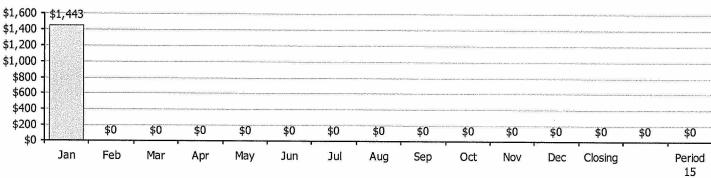


*Check Reconciliation© General Checking

CITY OF LEEDS

11300 CASHBANK January 2023





Account Summary

Beginning Balance on 1/1/2023 \$1,447,279.86
+ Receipts/Deposits \$72,716.24
- Payments (Checks and Withdrawals) \$45,346.72
Ending Balance as of 1/31/2023 \$1,474,649.38

Cleared	\$1,474,649.38
Statement	\$1,474,649.38
Difference	\$0.00

Cash B	alance	
Active	100-11300 GENERAL FUND	\$111,986.73
Active	201-11300 HIGHWAY DISTRIBUTION FUND	\$13,663.59
Active	203-11300 SPECIAL MILL LEVY FUND	\$1,452.87
Active	206-11300 EMERGENCY FUND	\$1,255.68
Active	208-11300 CEMETERY FUND	\$5,754.90
Active	222-11300 SALES TAX FUND	\$260,622.95
Active	501-11300 WATER FUND	\$196,329.69
Active	502-11300 SEWER FUND	\$110,359.33
Active	503-11300 GARBAGE FUND	\$76,719.94
Active	504-11300 FIF FUND	\$166,394.22
Active	510-11300 MOS FUND	\$32,080.75
Active	515-11300 SEWER PROJECT FUND	\$9,159.77
Active	517-11300 SEW SPEC ASSMNT 2015-1FUND	\$53,488.68
Active	518-11300 SEWER PROJ 2015 USDA RESERVE	\$14,782.00
Active	520-11300 WATER TOWER PROJECT FUND	\$84,300.76
Active	701-11300 ARPA COVID FUND	\$0.00
Active	704-11300 LIBRARY FUND	\$2,777.60
Active	705-11300 AIRPORT FUND	\$0.00
	Cash Balance	\$1,141,129.46

Beginng Balance	\$1,447,279.86
+ Total Deposits	\$72,716.24
- Checks Written	\$76,965.00
Check Book Balance	\$1,443,031.10
Difference	\$301,901.64

CITY OF LEEDS



*Check Reconciliation©

General Checking 11300 CASHBANK

				Every Property of the Property		
Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month		ly Cleared t Month
Deposit	Misc Deposit 1-20-23	1/20/2023	(\$4,012.50)	(\$4,012.50)	NULCIGATED LAS	e Montan
Deposit	ACH Deposit- Jan 23	1/20/2023	(\$14,842.55)	(\$14,842.55)		_
Deposit	Batch 1706	2/10/2023	(\$135.00)	(\$135.00)	-	<u> </u>
Deposit	Batch 1707	2/10/2023	(\$120.23)	(\$120.23)	X #	_
Deposit	Batch 1708	2/10/2023	(\$153.41)	(\$153.41)	(<u>*</u>	_
Deposit	Batch 1711	2/10/2023	(\$200.00)	(\$200.00)	-	_
Deposit	Batch 1712	2/10/2023	(\$127.87)	(\$127.87)		_
Deposit	Batch 1713	2/10/2023	(\$103.46)	(\$103.46)		_
Deposit	Batch 1714	2/10/2023	(\$252.59)	(\$252.59)		_
Deposit	Batch 1715	2/10/2023	(\$367.46)	(\$367.46)		2
Deposit	Batch 1716	2/10/2023	(\$5,801.29)	(\$5,801.29)	-	_
Deposit	Batch 1717	2/10/2023	(\$150.00)	(\$150.00)	-	_
Deposit	Batch 1718	2/10/2023	(\$17,338.92)	(\$17,338.92)	_	-
Deposit	BC Voucher 1006	2/10/2023	(\$24,773.47)	(\$24,773.47)	_	~
Deposit	Batch 1719	2/15/2023	(\$126.01)	(\$126.01)	-	_
Deposit	Batch 1719	2/15/2023	(\$1,309.29)	(\$1,309.29)	_	_
	Batch 1726	2/15/2023	(\$112.93)	(\$112.93)	_	
Deposit	LRC Dep. 1-20-23	2/15/2023	(\$2,789.26)	(\$2,789.26)		
Deposit 008757E	Ottertail	1/13/2023	\$2,832.33	\$2,832.33		_
		1/13/2023	\$12.69	\$12.69	-	-
008759E	ND Job Service	1/13/2023	\$236.60	\$236.60	■	
008760E	ND State Tax Commissioner	1/18/2023	\$712.62	\$712.62	а.	-2
008761E	Norhern Plains Electric				-	
008764E	NDTC	1/18/2023	\$327.40	\$327.40	-	-
008762E	Waste Management	1/24/2023	\$3,026.22	\$3,026.22	≒	-
008763E	Waste Management	1/24/2023	\$2,545.79	\$2,545.79		1.
008766E	VERIZON	1/25/2023	\$52.78	\$52.78	-	((
008775E	United Community Bank of Leeds	1/25/2023	\$52.41	\$52.41	-	
008765E	PLUNKETTS PEST CONTROL	1/26/2023	\$49.52	\$49.52	- -	■.
008767E	Ottertail	2/10/2023	\$3,004.23	-	\$3,004.23	,,
012064	Follman, Kari	11/28/2022	\$1,071.21	-	\$1,071.21	=
012070	Follman, Kari	12/12/2022	\$1,231.43	** ***	\$1,231.43	-
012084	Leeds Park Board	12/14/2022	\$3,000.00	\$3,000.00	=	₩
012085	NELSEN LAWNCARE SERVICES	12/14/2022	\$400.00	\$400.00	a	-
012086	North Dakota Rural Water Syste	12/14/2022	\$215.00	\$215.00	*****	=
012088	Follman, Kari	12/26/2022	\$408.34	-	\$408.34	-
012089	Harkness, Gina	12/26/2022	\$207.79	\$207.79	~	_
012093	Gratton, Anthony	12/31/2022	\$300.14	\$300.14	**	
012094	Larson, Kristopher	12/31/2022	\$300.14	\$300.14	Æ	
012095	Nelsen, Kyle	12/31/2022	\$300.14	\$300.14		-
012097	Streyle, Patrick	12/31/2022	\$300.14	\$300.14	•	-
012098	H&H Coating, INC	12/30/2022	\$4,000.00	\$4,000.00		*
012099	Visa	1/4/2023	\$2,095.36	\$2,095.36	,,	-
012100	Ace Hardware	1/4/2023	\$111.94	\$111.94	·-	-
012101	Benson County Farmers Press	1/4/2023	\$481.25	\$481.25		-
012102	Benson County Sheriff	1/4/2023	\$600.00	-	\$600.00	-
012103	CHARLES JOHNSON	1/4/2023	\$500.00	\$500.00	-	
012104	City of Minot	1/4/2023	\$90.00	\$90.00	-	
012105	Diane Hoffmann - Library	1/4/2023	\$183.08	\$183.08	₩	-
012106	Ferguson Waterworks #2516	1/4/2023	\$15.04	\$15.04	-	-

CITY OF LEEDS

02/24/23 4:10 PM Page 3



*Check Reconciliation©

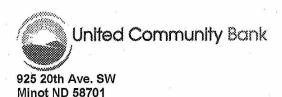
General Checking 11300 CASHBANK

***************************************	ale nel est construir de la co					I
Check Nbr	Vendor Name	Check Date	Amount	Cleared This Month	Amount Not Cleared	Partially Cleared Last Month
012107	FIRST DISTRICT HEALTH UNIT	1/4/2023	\$25.00	\$25.00	Not Olcarcu	Last Month
012108	Hawkins	1/4/2023	\$956.44	\$956.44	_	_
012109	Jeff Jacobson	1/4/2023	\$80.00	\$80.00	-	-
012110	LAKE REGION CORPORATION	1/4/2023	\$140.00	\$140.00	-	
012111	Leeds Airport Authority	1/4/2023	\$385.84	\$385.84		
012112	Mac's Hardware	1/4/2023	\$435.48	Transform from American control	\$435.48	_
012113	Quill	1/4/2023	\$132.44	\$132.44	-	-
012114	IRONHIDE EQUIPMENT INC	1/4/2023	\$6,000.00	\$6,000.00		
012115	Central Painting & Sandblast	1/4/2023	\$1,800.00	\$1,800.00		_
012116	Follman, Maxine	1/6/2023	\$138.52	\$138.52	-	-
012117	Hoffmann, Diane	1/6/2023	\$66.50	\$66.50	-	E E
012118	Kitzmann, Bradley	1/6/2023	\$74.81	\$74.81	: -	
012119	Nelsen, Justin	1/6/2023	\$273.07	\$273.07		
012120	Follman, Kari	1/9/2023	\$1,373.91		\$1,373.91	-
012121	Harkness, Gina	1/9/2023	\$337.73	\$337.73	_	
012122	Lundstrom, Alan	1/9/2023	\$2,806.95	\$2,806.95	·	
012123	Follman, Kari	1/23/2023	\$1,449.38	£_	\$1,449.38	-
012124	Harkness, Gina	1/23/2023	\$606.92	\$606.92	-	
012125	Lundstrom, Alan	1/23/2023	\$2,765.46	\$2,765.46		
012126	Visa	1/30/2023	\$6,408.66	\$6,408.66		
012134	Ace Hardware	2/10/2023	\$17.98		\$17.98	
012135	Benson County Farmers Press	2/10/2023	\$52.00		\$52.00	-
012136	Benson County Sheriff	2/10/2023	\$600.00	-	\$600.00	-
012137	Benson County Treasurer	2/10/2023	\$614.06	₩.	\$614.06	
012138	CENDAK COOPERATIVE - LEEDS	2/10/2023	\$1,327.25	R	\$1,327.25	
012139	City of Minot	2/10/2023	\$90.00	-	\$90.00	-
012140	Farmers Union Oil CoYork	2/10/2023	\$548.40	-	\$548.40	
012141	Ferguson Waterworks #2516	2/10/2023	\$1,257.66	₩.	\$1,257.66	-
012142	FIRST DISTRICT HEALTH UNIT	2/10/2023	\$30.00	÷.	\$30.00	-
012143	H&H Coating, INC	2/10/2023	\$1,527.18	-	\$1,527.18	-
012144	Hawkins	2/10/2023	\$2,082.56	F	\$2,082.56	
012145	HERMINIO GUZMAN	2/10/2023	\$310.00	=	\$310.00	
012146	INTERSTATE BILLING- BOBCAT	2/10/2023	\$39.76	¥	\$39.76	÷
012147	LAKE REGION CORPORATION	2/10/2023	\$60.00	-	\$60.00	-
012148	LaMotte's Paint & Glass Supply	2/10/2023	\$170.13	_	\$170.13	
012149	Leeds Airport Authority	2/10/2023	\$10,341.10	_	\$10,341.10	
012150	Mac's Hardware	2/10/2023	\$196.75	-	\$196.75	,
012151	NRG TECHNOLOGY SERVICES	2/10/2023	\$1,079.52	-	\$1,079.52	
012152	Railroad Management Co.	2/10/2023	\$1,096.30	-	\$1,096.30	,
012153	Visa	2/10/2023	\$603.65	-	\$603.65	
	Receipts/Depo	osits	(\$72,716.24)	(\$72,716.24)	\$0.00	\$0.00
	Payments/Wit		\$31,618.28	\$45,346.72	\$31,618.28	\$0.00
		(PA) (PA)			,,	7,7,00

*Next month items not included in Total Deposits & Checks Written

Total Deposits
Total Checks Written
(Outstanding + Cleared

(\$72,716.24) \$76,965.00 Blank Dage



Statement Ending 01/31/2023

Page 1 of 10

RETURN SERVICE REQUESTED

>000566 7737969 0001 92211 20Z

CITY OF LEEDS 221 MAIN ST W PO BOX 331 LEEDS ND 58346-0331

Managing Your Accounts

0

Phone

(701) 839-3500

0

Telebanking

(701) 839-6000



Online

www.ucbnd.com



Mailing Address

925 20th Ave. SW Minot, ND 58701

իվիգնիվըկիկնիսլինստիգնգնիցիկինիկցիկկիկի

RECEIVED FEB 1 0 2023

Summary of .	Accounts		
Account Type		Account Number	Ending Balance
BUS SELECT		500033	\$1,474,649.38

BUS SELECT-500033

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
01/01/2023	Beginning Balance	\$1,447,279.86	Annual Percentage Yield Earned	0.01%
	24 Credit(s) This Period	\$72,716.24	Interest Days	31
	50 Debit(s) This Period	\$45,346.72	Interest Earned	\$0.00
01/31/2023	Ending Balance	\$1,474,649.38	Interest Paid This Period	\$12.47
	8		Interest Paid Year-to-Date	\$12.47
		\$60 60	Minimum Balance	\$1,438,802.09

Deposits	Description				Amount
d110010000	Deposit			Our His	74000A
J01/03/2023	Deposit			Nymin , n=	\$114.52
Øj/10/2023	Deposit				∜ \$115.00
01/11/2023	Deposit			Boatch 1714	\$5,801.29
01/17/2023	Deposit			Barch 1t	(i) \$126.01
201/20/2023	Deposit Deposit	n.	and the same	Patin F	720 \$1,309.29
81/20/2023	Deposit	N ON €	Mics 1-70-2	5 and Batch 1777	- \$4 012 50
01/23/2023 N	Deposit		misc res	Daves 1726	\$101.93
*					· · · · · · · · · · · · · · · · · · ·

Electronic	Credits				11
Date	Description			F	Amount
04/04/2023	ACH Deposit HAMER ENTERPRISE CORP PAY			BONEN 171	\$135,00 كان
01/05/2023	ACH Deposit		Qultch 1708	- Boltch 170	\$273.64
V 0#/06/2023	HAMER ENTERPRISE CORP PAY ACH Deposit		17000011100	poner () e	*** \$28.00
4 V	BENSON COUNTY APDirectDe				N 920.00
01/06/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	5200\$127.87	Patris 1711 4	1713	\$327.87
01/10/2023	ACH Deposit	3/00212	NOMEN IIII A	1110	\$103.46
V	HAMER ENTERPRISE CORP PAY			Boson 17	15





CHECKS	SOUTS	standing - Ni	37		MC	WTH	*********				. 20
CHA	RGED	TO ACCOUNT									
NO.		İş									
	•••••	1 1 1			848	IK BALANCE SH	OWN				
						ON THIS STAT	TEMENT	\$			
		1	1								
	•••••				AD	D)					
*****		**************************************	1			W 20					
*******			1		DEP	OSITS MOT CR	EDITED				
						ON THIS STAT	TEMENT				
							(IF ANY)	S			
		**************************************				A		10			
***********						x					
	******	**************************************	7		() ()	2	18				
		 	-}			TOTAL		S			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		}		1	5U8	STRACT		· ·	***************************************		
			·								
				1000	mils.	CHECKS OUTS	TANDING	S			
	*******		*******					0 1 000			

		 	1			BALAN	CE	S			
						SHOULD AGREE	WITH YOU	R CHI	CK BOO	Ç	=
						BALANCE AFTER				ARGE	
						(IFANY) SHOW!	ON THIS S	TATE	AENT		
			1								
			1		1						
33	OTAL	\	·								
, 67	Territ & Start Sec.	1 (m)	1	- M							

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: United Community Bank, 925 20th Avenue SW, Minot, ND 58701. You may also contact us via email: operations@ucbnd.com. In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar amount The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there is an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But If we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of you balance We can apply any unpaid amount against your credit limit.

Your Right If You Are Dissatisfied With Your Credit Card Purchase

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that access your credit card account do not qualify.
- You must not yet have fully paid for the purchase.

If all of the above criteria are met and you are still dissatisfied with the purchase, contact us in writing (or email) at United Community Bank, 925 20th Ave, SW, Minot, ND 58701; or operations@ucbnd.com. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report

Credit Line Finance Charge to HELOC

A daily FINANCE CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments or credit and any unpaid interest or other finance charges. This gives us the "daily balance".

In Case of Errors or Questions About Your Electronic Transfer (for consumer transaction and accounts only)

Telephone us at 701-839-3500, write us at 925 20th Ave. SW, Minot, ND 58701 or E-mail us at operations@ucbnd.com as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint in writing within 10 business days,
We will determine whether an error occurred within 10 business days after we hear from you and we will correct any error promptly. If we need more time, however we may take up to 45 days to investigate your complaint or question. If we decided to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. IF we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. If a notice of error involves unauthorized use of your point-ofsale debit card, we will provide provisional credit within five (5) business days after you notify us instead of ten (10) or twenty (20) business days.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. Fore new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the request within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we

Funds Availability

Effective 7/1/2020 our Funds Availability policy is changing: We are increasing the amount we make available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and the amount for determining a repeat overdraft, is increasing from \$5,000 to \$5,525.



BUS SELECT-500033 (continued)

Electronic Date	Credits (continued) Description	a (**)			Amount
01/11/2023	ACH Deposit BENSON COUNTY APDirectDe	Jan'23	BC Voucher	1000	\$24,773.47
0#/12/2023 0#/12/2023	ACH Deposit HAMER ENTERPRISE CORP PAY ACH Deposit	Y		Batch 1714	\$252.59
	CITY OF LEEDS UBMAUTOPAY		Bank Oratt	1718	\$17,338.92
0)//17/2023	ACH Deposit HAMER ENTERPRISE CORP PAY	Υ		Batch 1717	\$150.00
01/20/2023	ACH Deposit NORTH DAKOTA TEL AR Paymt	ACH Dep: 266.71	Note	Franchise	\$266.71
01/24/2023	ACH Deposit STATE TREASURER State Aid	3 2/10, 51			\$3,272.51
01/24/2023	ACH Deposit STATE TREASURER Highway	55791 30 5711.43			\$5,579.43
01/24/2023	ACH Deposit	12,49			\$5,711.43
p1/27/2023	STATE TREASURER City Sales ACH Deposit		SSTEEPER CO.	Batch 1724	\$11.00
01/31/2023	NORTH DAKOTA TEL AR Paymt Accr Earning Pymt	714842.5	3	P**	\$12,47
	Added to Account				
Electronic	Debits Description				Amount
01/10/2023	ACH Payment				\$29.21
01/10/2023	OTTER TAIL POWER UTILITY ACH Payment			/	\$35.56
	OTTER TAIL POWER UTILITY	T .			φ30.00
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY				\$81.80
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY	FET 87	157 \$ 283	7 22 /	\$104.91
01/10/2023	ACH Payment	· LII U '	~1 B 0.00	Q.33 /	\$531.07
01/10/2023	OTTER TAIL POWER UTILITY ACH Payment		2	N. 1	\$599.74
01/10/2023	OTTER TAIL POWER UTILITY ACH Payment				
	OTTER TAIL POWER UTILITY				\$602.66
01/10/2023	ACH Payment OTTER TAIL POWER UTILITY				\$847.38
01/17/2023	ACH Payment Job Service ND UI Tax Pmt				\$12.69
01/18/2023	ACH Payment NDTAX TAX PYMT		,		\$236.60
01/18/2023	ACH Payment				\$327.40
01/18/2023	NORTH DAKOTA TEL TELE BILL ACH Payment				\$712.62
01/24/2023	NORTHERN PLAINS NPEC BILL ACH Payment				\$2,545.79
	WASTE MANAGEMENT INTERNE	ET TELECHK 800-697-92			
01/24/2023	ACH Payment WASTE MANAGEMENT INTERNE	ET TELECHK 800-697-92	a		\$3,026.22
01/25/2023	ACH Payment MAIN STREET CHKS CHECK CHO	os [F7# }	(mase		(\$52.41
01/25/2023	ACH Payment	2	x = 1 · · ·		\$52.78
01/26/2023	VERIZON WIRELESS PAYMENTS ACH Payment	S	-		\$49.52
	PLUNKÉTTS PEST C PLUNKETTS	S			



BUS SELECT-500033 (continued)

Checks Cle	ared							
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12084	01/18/2023	\$3,000.00	12101	01/13/2023	\$481.25	12114	01/20/2023	\$6,000.00
12085	01/18/2023	\$400.00	12103*	01/19/2023	\$500.00	12115	01/17/2023	\$1,800.00
12086	01/18/2023	\$215.00	12104	01/17/2023	\$90.00	12116	01/11/2023	\$138,52
12089*	01/05/2023	\$207.79	12105	01/09/2023	\$183.08	12117	01/09/2023	\$66.50
12093*	01/31/2023	\$300,14	12106	01/17/2023	\$15.04	12118	01/12/2023	\$74.81
12094	01/13/2023	\$300.14	12107	01/30/2023	\$25.00	12119	01/18/2023	\$273.07
12095	01/09/2023	\$300.14	12108	01/13/2023	\$956.44	12121*	01/12/2023	\$337,73
12097*	01/13/2023	\$300.14	12109	01/18/2023	\$80.00	12122	01/11/2023	\$2,806.95
12098	01/09/2023	\$4,000.00	12110	01/17/2023	\$140.00	12124*	01/26/2023	\$606,92
12099	01/04/2023	\$2,095.36	12111	01/19/2023	\$385.84	12125	01/25/2023	\$2,765.46
12100	01/17/2023	\$111.94	12113*	01/26/2023	\$132.44	12126)01/31/2023	\$6,408.66
* Indicates sk	inned check nur	nher)					consequence account that the state of the

^{*} Indicates skipped check number

Daily Balances

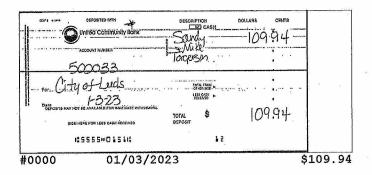
Date	Amount	Date .	Amount	Date	Amount
01/01/2023	\$1,447,279.86	01/11/2023	\$1,466,431.38	01/23/2023	\$1,476,027.88
01/03/2023	\$1,447,504.32	01/12/2023	\$1,483,610.35	01/24/2023	\$1,485,019.24
01/04/2023	\$1,445,543.96	01/13/2023	\$1,481,572.38	01/25/2023	\$1,482,148.59
01/05/2023	\$1,445,609.81	01/17/2023	\$1,479,678.72	01/26/2023	\$1,481,359.71
01/06/2023	\$1,445,965.68	01/18/2023	\$1,474,434.03	01/27/2023	\$1,481,370.71
01/09/2023	\$1,441,415.96	01/19/2023	\$1,473,548.19	01/30/2023	\$1,481,345.71
01/10/2023	\$1,438,802.09	01/20/2023	\$1,475,925.95	01/31/2023	\$1,474,649.38

Overdraft and Returned Item Fees

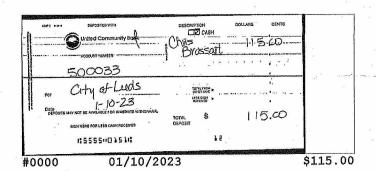
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

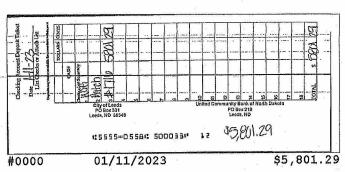


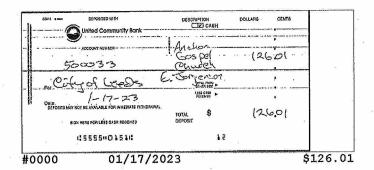
Statement Ending 01/31/2023

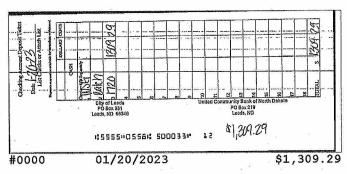


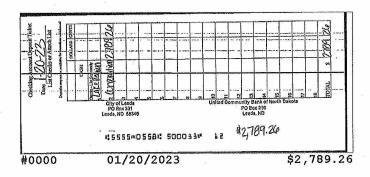


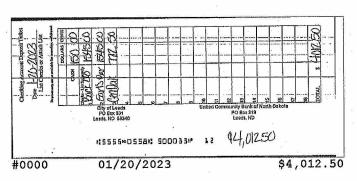




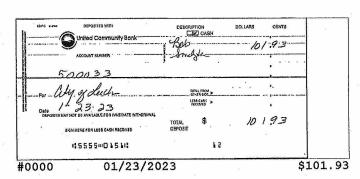












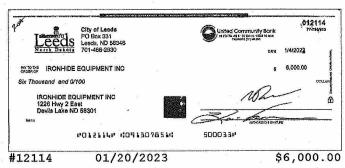


#12084

01/18/2023





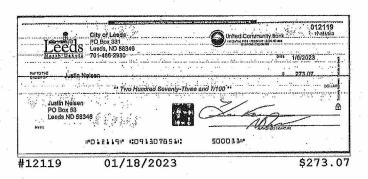




















Statement Ending 01/31/2023



500033# #012126# #091307851# #12126 01/31/2023

\$6,408.66



THIS PAGE LEFT INTENTIONALLY BLANK