



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

3812 TRN S Y ST01

Business Statement

Account Number:
1 575 1873 0153
Statement Period:
Mar 1, 2022
through
Mar 31, 2022

Page 1 of 2

000075767 01 AB 0.461 000638143691757 P Y
BUTTE COUNTY COMMUNITY EMERGENCY
RESPONSE TEAM
5 GILLICK WAY
OROVILLE CA 95965-3595



To Contact U.S. Bank

24-Hour Business Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls
Internet: usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective May 26, 2022 the "Your Deposit Account Agreement" disclosure will include update(s) and may affect your rights.

Primary update:

- Updates to Unauthorized Transactions and Lost or Stolen Cards section

Beginning May 26, 2022, a copy of the "Your Deposit Account Agreement" disclosure will be available at your local U.S. Bank branch, online at usbank.com, or by calling 800-673-3555.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

U.S. BANK GOLD - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-1873-0153

Account Summary

	# Items	\$		
Beginning Balance on Mar 1			8,951.08	Number of Days in Statement Period
Card Withdrawals	2		4,733.00-	31
Other Withdrawals	1		15.00-	
Ending Balance on Mar 31, 2022		\$	4,203.08	

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3361

Date	Description of Transaction	Ref Number	Amount
Mar 18	Debit Purchase - VISA CA SECRETARY OF *****3361	On 031122 916-6951338 CA REF # 24755422076260763513928	6260763513 \$ 25.00-

Card 3361 Withdrawals Subtotal \$ **25.00-**



BUTTE COUNTY COMMUNITY EMERGENCY
 RESPONSE TEAM
 5 GILICK WAY
 OROVILLE CA 95965-3595

Business Statement

Account Number:
 1 575 1873 0153
 Statement Period:
 Mar 1, 2022
 through
 Mar 31, 2022



U.S. BANK GOLD - BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-1873-0153

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-7681

Date	Description of Transaction	Ref Number	Amount
Mar 1	Debit Purchase - VISA GROUND CONTROL S *****7681	On 022822 180-57834600 CA REF # 24011342059000042565377	9000042565 \$ 4,708.00-

Card 7681 Withdrawals Subtotal \$ 4,708.00-

Total Card Withdrawals \$ 4,733.00-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 1	MERCH 8036512070	OROVILLE BILLING	\$ 15.00-

Total Other Withdrawals \$ 15.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Mar 1	4,228.08	Mar 18	4,203.08

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: February 2022

Account Number:	1-575-1873-0153	\$	0.00
Analysis Service Charge assessed to	1-575-1873-0153	\$	0.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-575-1873-0153

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-575-1873-0153			\$ 0.00

Transaction	FundType	TDate	Source	RClear	RAmount	RComment	EClear	EAmount	EDescription
2	General	8/17/2020	Grant Huns	FALSE	100.00		TRUE	143.85	Deployment Kits
3	General	8/13/2020	Sheriff's Po	TRUE	221.00		FALSE	0.00	
4	General	8/3/2020		FALSE	0.00		TRUE	34.17	Check Printing Charge
5	General	8/16/2020	R. Sovinsky	TRUE	250.00		FALSE	0.00	
6	General	8/26/2020	Test	TRUE	1.03		FALSE	0.00	
7	General	8/25/2020	Test	TRUE	11.33		FALSE	0.00	
8	General	9/1/2020		FALSE	0.00		TRUE	0.00	Void
9	General	9/4/2020		FALSE	0.00		TRUE	282.83	CERT Face Masks - qty 50
10	General	9/14/2020	A. Risdon	TRUE	50.00	Not a dona	FALSE	0.00	
11	General	9/16/2020	R. Astley - I	TRUE	46.00		FALSE	0.00	
12	General	9/19/2020	J. Wilhelm	TRUE	46.00		FALSE	0.00	
13	General	9/19/2020	K Johnson ,	TRUE	52.00		FALSE	0.00	
14	General	9/19/2020	T Johnston	TRUE	46.00		FALSE	0.00	
15	General	9/19/2020	R. Astley m	TRUE	12.00		FALSE	0.00	
16	General	9/19/2020	D Way Dep	TRUE	46.00		FALSE	0.00	
17	General	9/19/2020	M Wright C	TRUE	46.00		FALSE	0.00	
18	General	9/19/2020	G. Hunsick	TRUE	6.00		FALSE	0.00	
19	General	9/30/2020	NVCSS Dep	TRUE	260.00		FALSE	0.00	
20	General	10/2/2020	T. Colbie A	FALSE	1,000.00	From Elliso	FALSE	0.00	
21	General	9/20/2020	R. Sovinsky	TRUE	51.50		TRUE	0.00	
22	General	9/1/2020		FALSE	0.00		TRUE	10.36	Bank Charge
23	General	9/15/2020		FALSE	0.00		TRUE	5.00	Analysis Service Charge
24	General	9/7/2020	J Kelly	FALSE	25.00		TRUE	0.00	
25	General	9/2/2020	G. Hunsick	FALSE	5.00	Just to test	TRUE	0.00	
26	General	10/27/2020	R Sovinsky	FALSE	52.00		TRUE	0.00	
27	General	10/27/2020	K Hueckel	FALSE	52.00		TRUE	0.00	
28	General	11/13/2020	Wward Dep	FALSE	52.00		TRUE	0.00	
29	General	11/4/2020		FALSE	0.00		TRUE	22.01	Service Charges
30	General	11/16/2020		FALSE	0.00		TRUE	21.00	Service Billing
32	General	11/19/2020		FALSE	0.00		TRUE	34.23	
33	General	11/10/2020		FALSE	0.00		TRUE	275.00	501 C 3 File
34	General	12/9/2020		FALSE	0.00		TRUE	0	
37	General	1/2/2020		FALSE	94.15	This is to in	FALSE	0.00	
38	General	1/11/2021	D Botsford	TRUE	100.00		FALSE	0.00	
40	General	1/21/2021	K Preston C	TRUE	52.00	Receipt 07	FALSE	0.00	
41	General	1/21/2021	D Bethune	TRUE	53.56	The deposi	FALSE	0.00	
42	General	12/1/2020		FALSE	0.00		TRUE	15.00	Service Charge
43	General	1/26/2021		FALSE	0.00		TRUE	660.00	D4H System
44	General	2/6/2021	Ghunsicker	FALSE	30.00	Medical Tr	FALSE	0.00	
45	General	2/6/2021	Vherrera M	FALSE	30.00	Medical Tr	FALSE	0.00	
46	General	2/6/2021	Bnaskin M	FALSE	30.00	Medical Tr	FALSE	0.00	
47	General	2/6/2021	Dway Medi	FALSE	30.00	Medical Tr	FALSE	0.00	
48	General	2/6/2021	Mwright M	FALSE	30.00	Medical Tr	FALSE	0.00	
49	General	2/6/2021	Wward Me	FALSE	30.00	Medical Tr	FALSE	0.00	
50	General	2/6/2021	LaPorte M	FALSE	60.00	Medical Tr	FALSE	0.00	
51	General	2/6/2021	Shogan Me	FALSE	30.00	Medical Tr	FALSE	0.00	
52	General	2/6/2021	Rpero Med	FALSE	30.00	Medical Tr	FALSE	0.00	
53	General	2/6/2021	All cash 01	FALSE	234.00		FALSE	0.00	
55	General	1/4/2021		FALSE	0.00		TRUE	15.00	Service Charge
56	General	1/7/2021		FALSE	0.00		TRUE	117.48	Video Conferencing
61	General	2/10/2021		FALSE	0.00		FALSE	511.33	Medical Training
62	General	2/1/2021		FALSE	0.00		TRUE	16.22	Service Charge
67	General	3/27/2021	Rpero Dep	FALSE	52.00		FALSE	0.00	
68	General	3/18/2021	Rotary	FALSE	2,000.00		TRUE	0.00	
69	General	3/1/2021		FALSE	0.00		TRUE	15.00	Service Charge
70	General	5/17/2021	Bhaskin PP	TRUE	46.00		FALSE	0.00	
71	General	5/17/2021	Lchenault f	TRUE	42.00		FALSE	0.00	
72	General	5/18/2021	PPE From 3	TRUE	141.00	Robert Kell	FALSE	0.00	
73	General	5/19/2021		FALSE	0.00		TRUE	263.52	2 email accounts
74	General	6/1/2021	D Roe Depl	FALSE	46.00		FALSE	0.00	
75	General	6/4/2021	McCluskey	FALSE	92.00	Tim and Je	FALSE	0.00	
76	General	6/4/2021	J Strong De	FALSE	46.00		FALSE	0.00	
79	General	4/1/2021		FALSE	0.00		TRUE	15.00	Service Charge
80	General	5/15/2021		FALSE	0.00		TRUE	230.64	Incident Management
82	General	3/26/2021		FALSE	0.00		TRUE	150.00	Quicbooks
83	General	6/24/2021		FALSE	0.00		FALSE	330.00	Relocate Storage Container
91	General	5/3/2021		FALSE	0.00		TRUE	15.00	Service Charge
93	General	7/19/2021	K. Roark PP	FALSE	46.00	Deploymer	FALSE	0.00	
94	General	7/19/2021	S Hogan PP	FALSE	46.00	Deploymer	FALSE	0.00	
95	General	6/1/2021		FALSE	0.00		FALSE	15.00	Service Charge
97	General	7/1/2021		FALSE	0.00		FALSE	15.00	Service Charge
98	General	6/28/2021		FALSE	0.00		FALSE	500.00	Storage Container
99	General	8/26/2021		FALSE	0.00		TRUE	73.60	Post Cards for Fair
100	General	8/2/2021		FALSE	0.00		FALSE	15.00	Service Charge
104	General	9/1/2021		FALSE	0.00		FALSE	89.99	Post Cards
105	General	10/1/2021		FALSE	0.00		FALSE	89.99	Post Cards - 2nd batch
107	General	12/1/2021		FALSE	0.00		FALSE	15.00	Service Charge

108	General	11/1/2021	FALSE	0.00	TRUE	15.00 Service Charge	
109	General	1/3/2022	FALSE	0.00	FALSE	15.00 Service Charge	
110	General	2/1/2022	FALSE	0.00	TRUE	15.00 Service Charge	
111	General	11/15/2021	FALSE	0.00	TRUE	230.91 Inaccurate Charge	
112	General	12/27/2021 US Bank	FALSE	230.91 To correct i	FALSE	0.00	
113	General	1/7/2022	FALSE	0.00	TRUE	156.65 Yearly Account Charge	
114	General	1/18/2022	FALSE	0.00	TRUE	429.36 Yearly Subscription	
121	General	3/18/2022	FALSE	0.00	FALSE	25.00 Kim H	
123	General	3/1/2000	FALSE	0.00	FALSE	15.00 Service Charge	
				6,052.48		4,898.14	1,154.34

1	Restricted - NVCF	8/17/2020 North Valle	FALSE	1,800.00	TRUE	982.14 Deployment Kits	
31	Restricted - NVCF	11/19/2020	FALSE	0.00	TRUE	390.25 10	
35	Restricted - NVCF	12/10/2020	FALSE	0.00	TRUE	45.95 Folding Chairs (2)	
36	Restricted - NVCF	12/29/2020	FALSE	0.00	TRUE	94.15	
57	Restricted - NVCF	12/14/2020	FALSE	0.00	TRUE	194.80 Canopy	
58	Restricted - NVCF	12/15/2020	FALSE	0.00	TRUE	92.71 Table and Chairs	
77	Restricted - NVCF	4/21/2021 NVCF	TRUE	10,000.00	FALSE	0.00	
78	Restricted - NVCF	6/2/2021	FALSE	0.00	FALSE	1,565.88 12- HT's, Antennas and Batteries	
84	Restricted - NVCF	6/15/2021	FALSE	0.00	FALSE	68.19 2 Apache Utility Cases	
85	Restricted - NVCF	6/15/2021	FALSE	0.00	FALSE	67.56 2 Apache Yellow Utility Cases	
89	Restricted - NVCF	6/3/2021	FALSE	0.00	FALSE	0.00 12 HT's, 12 batteries, 12 antennas	
90	Restricted - NVCF	6/14/2021	FALSE	0.00	FALSE	1,943.88 12 HT's, Batteries, Antennas, 3 crg	
96	Restricted - NVCF	8/24/2021	FALSE	0.00	FALSE	160.46 Last Bluk Charger for HT Radios	
122	Restricted - NVCF	3/1/2022	FALSE	0.00	FALSE	4,708.00 Sat Comms System	
				11,800.00		10,313.97	1,486.03

39	Restricted - Radio	1/12/2021 S. McDerm	TRUE	6,000.00	FALSE	0.00	
54	Restricted - Radio	2/10/2021 Oslin Dona	FALSE	100.00	FALSE	0.00	
59	Restricted - Radio	2/20/2021	FALSE	0.00	TRUE	60.04 2 Apache Battery Cases	
60	Restricted - Radio	2/19/2021	FALSE	0.00	TRUE	207.90 2 35 Amp Hour Batteries	
63	Restricted - Radio	2/14/2021	FALSE	0.00	TRUE	399.95 Wouxun Radios	
64	Restricted - Radio	2/18/2021	FALSE	0.00	TRUE	143.96 Cable and Connectors	
65	Restricted - Radio	2/18/2021	FALSE	0.00	TRUE	302.27 Antenna Equipment	
66	Restricted - Radio	2/22/2021	FALSE	0.00	TRUE	967.16 Radio antennas, chargers and mxt400	
81	Restricted - Radio	6/2/2021	FALSE	0.00	FALSE	125.98 Radio Storage Cases	
86	Restricted - Radio	6/18/2021	FALSE	0.00	FALSE	100.80 2 Laird Mag Mounts	
87	Restricted - Radio	6/17/2021	FALSE	0.00	FALSE	749.93 4 HT's, 2 Whip Antennas and 1 MXT	
88	Restricted - Radio	6/15/2021	FALSE	0.00	FALSE	116.96 2 Laird Antennas	
92	Restricted - Radio	6/17/2021	FALSE	0.00	FALSE	749.97 3 MXT 400	
101	Restricted - Radio	9/26/2021	FALSE	0.00	FALSE	161.99 2 Mag Mounts and 3 Battery Chargers	
102	Restricted - Radio	9/26/2021	FALSE	0.00	FALSE	90.27 3 Apache utility cases	
103	Restricted - Radio	9/25/2021	FALSE	0.00	FALSE	360.11 Three 35 amp hour batteries	
				6,100.00		4,537.29	<u>1,562.71</u> 4,203.08

Balanced

Outstanding at time of Reconciliation

106	General	4/25/2022	FALSE	0.00	FALSE	137.76 Volunteer Recognition Lunch Expense	
115	Restricted - Posse NCA	4/27/2022 Posse	FALSE	3,000.00 For use in s	FALSE	0.00	
116	General	4/18/2022 S Boulant	FALSE	50.00 Deploymer	FALSE	0.00	
117	General	4/18/2022 W Harry	FALSE	50.00 Deploymer	FALSE	0.00	
118	General	4/18/2022 N Irvine	FALSE	51.50 Deploymer	FALSE	0.00	
119	General	4/7/2022 Volunteer l	FALSE	910.00 Gathered b	FALSE	0.00	
120	General	4/1/2022	FALSE	0.00	FALSE	15.00 Service Charge	
124	General	5/2/2022	FALSE	0.00	FALSE	16.42 Service Charge	
125	General	5/17/2022	FALSE	0.00	FALSE	250.00 Move Connex Box	
126	Restricted - NVCF	5/26/2022	FALSE	0.00	FALSE	255.83 Taxes on Comms Equipment	

Transaction	FundType	TDate	Source	RClear	RAmount	RComment	EClear	EAmount	EDescription
1	Restricted	8/17/2020	North Valle	FALSE	1,800.00		TRUE	982.14	Deployment Kits
2	General	8/17/2020	Grant Hun:	FALSE	100.00		TRUE	143.85	Deployment Kits
3	General	8/13/2020	Sheriff's Pc	TRUE	221.00		FALSE	0.00	
4	General	8/3/2020		FALSE	0.00		TRUE	34.17	Check Printing Charge
5	General	8/16/2020	R. Sovinsky	TRUE	250.00		FALSE	0.00	
6	General	8/26/2020	Test	TRUE	1.03		FALSE	0.00	
7	General	8/25/2020	Test	TRUE	11.33		FALSE	0.00	
8	General	9/1/2020		FALSE	0.00		TRUE	0.00	Void
9	General	9/4/2020		FALSE	0.00		TRUE	282.83	CERT Face Masks - qty 50
10	General	9/14/2020	A. Risdon	TRUE	50.00	Not a dona	FALSE	0.00	
11	General	9/16/2020	R. Astley - I	TRUE	46.00		FALSE	0.00	
12	General	9/19/2020	J. Wilhelm	TRUE	46.00		FALSE	0.00	
13	General	9/19/2020	K Johnson ,	TRUE	52.00		FALSE	0.00	
14	General	9/19/2020	T Johnston	TRUE	46.00		FALSE	0.00	
15	General	9/19/2020	R. Astley m	TRUE	12.00		FALSE	0.00	
16	General	9/19/2020	D Way Dep	TRUE	46.00		FALSE	0.00	
17	General	9/19/2020	M Wright I	TRUE	46.00		FALSE	0.00	
18	General	9/19/2020	G. Hunsicki	TRUE	6.00		FALSE	0.00	
19	General	9/30/2020	NVCS Dep	TRUE	260.00		FALSE	0.00	
20	General	10/2/2020	T. Colbie A	FALSE	1,000.00	From Elliso	FALSE	0.00	
21	General	9/20/2020	R. Sovinsky	TRUE	51.50		TRUE	0.00	
22	General	9/1/2020		FALSE	0.00		TRUE	10.36	Bank Charge
23	General	9/15/2020		FALSE	0.00		TRUE	5.00	Analysis Service Charge
24	General	9/7/2020	J Kelly	FALSE	25.00		TRUE	0.00	
25	General	9/2/2020	G. Hunsicki	FALSE	5.00	Just to test	TRUE	0.00	
26	General	10/27/2020	R Sovinsky	FALSE	52.00		TRUE	0.00	
27	General	10/27/2020	K Hueckel I	FALSE	52.00		TRUE	0.00	
28	General	11/13/2020	Wward Dej	FALSE	52.00		TRUE	0.00	
29	General	11/4/2020		FALSE	0.00		TRUE	22.01	Service Charges
30	General	11/16/2020		FALSE	0.00		TRUE	21.00	Service Billing
31	Restricted	11/19/2020		FALSE	0.00		TRUE	390.25	10
32	General	11/19/2020		FALSE	0.00		TRUE	34.23	
33	General	11/10/2020		FALSE	0.00		TRUE	275.00	501 C 3 File
34	General	12/9/2020		FALSE	0.00		TRUE	0	
35	Restricted	12/10/2020		FALSE	0.00		TRUE	45.95	Folding Chairs (2)
36	Restricted	12/29/2020		FALSE	0.00		TRUE	94.15	
37	General	1/2/2020		FALSE	94.15	This is to in	FALSE	0.00	
38	General	1/11/2021	D Botsford	TRUE	100.00		FALSE	0.00	
39	Restricted	1/12/2021	S. McDerm	TRUE	6,000.00		FALSE	0.00	
40	General	1/21/2021	K Preston I	TRUE	52.00	Receipt 07:	FALSE	0.00	
41	General	1/21/2021	D Bethune	TRUE	53.56	The deposi	FALSE	0.00	
42	General	12/1/2020		FALSE	0.00		TRUE	15.00	Service Charge
43	General	1/26/2021		FALSE	0.00		TRUE	660.00	D4H System
44	General	2/6/2021	Ghunsicker	FALSE	30.00	Medical Tr:	FALSE	0.00	
45	General	2/6/2021	Vherrera Iv	FALSE	30.00	Medical Tr:	FALSE	0.00	
46	General	2/6/2021	Bnaskin Me	FALSE	30.00	Medical Tr:	FALSE	0.00	
47	General	2/6/2021	Dway Med	FALSE	30.00	Medical Tr:	FALSE	0.00	
48	General	2/6/2021	Mwright M	FALSE	30.00	Medical Tr:	FALSE	0.00	
49	General	2/6/2021	Wward Me	FALSE	30.00	Medical Tr:	FALSE	0.00	
50	General	2/6/2021	LaPorte Me	FALSE	60.00	Medical Tr:	FALSE	0.00	
51	General	2/6/2021	Shogan Me	FALSE	30.00	Medical Tr:	FALSE	0.00	
52	General	2/6/2021	Rpero Med	FALSE	30.00	Medical Tr:	FALSE	0.00	
53	General	2/6/2021	All cash 01	FALSE	234.00		FALSE	0.00	
54	Restricted	2/10/2021	Oslin Dona	FALSE	100.00		FALSE	0.00	
55	General	1/4/2021		FALSE	0.00		TRUE	15.00	Service Charge
56	General	1/7/2021		FALSE	0.00		TRUE	117.48	Video Conferencing
57	Restricted	12/14/2020		FALSE	0.00		TRUE	194.80	Canopy
58	Restricted	12/15/2020		FALSE	0.00		TRUE	92.71	Table and Chairs
59	Restricted	2/20/2021		FALSE	0.00		TRUE	60.04	2 Apache Battery Cases
60	Restricted	2/19/2021		FALSE	0.00		TRUE	207.90	2 35 Amp Hour Batteries
61	General	2/10/2021		FALSE	0.00		FALSE	511.33	Medical Training
62	General	2/1/2021		FALSE	0.00		TRUE	16.22	Service Charge
63	Restricted	2/14/2021		FALSE	0.00		TRUE	399.95	Wouxun Radios
64	Restricted	2/18/2021		FALSE	0.00		TRUE	143.96	Cable and Connectors
65	Restricted	2/18/2021		FALSE	0.00		TRUE	302.27	Antenna Equipment
66	Restricted	2/22/2021		FALSE	0.00		TRUE	967.16	Radio antennas, chargers and mxt400
67	General	3/27/2021	Rpero Dep)	FALSE	52.00		FALSE	0.00	
68	General	3/18/2021	Rotary	FALSE	2,000.00		TRUE	0.00	
69	General	3/1/2021		FALSE	0.00		TRUE	15.00	Service Charge

70	General	5/17/2021	Bhaskin PP	TRUE	46.00	FALSE	0.00		
71	General	5/17/2021	Lchenault f	TRUE	42.00	FALSE	0.00		
72	General	5/18/2021	PPE From 3	TRUE	141.00	Robert Kell	FALSE	0.00	
73	General	5/19/2021		FALSE	0.00		TRUE	263.52 2 email accounts	
74	General	6/1/2021	D Roe Depl	FALSE	46.00		FALSE	0.00	
75	General	6/4/2021	McCluskey	FALSE	92.00	Tim and Jel	FALSE	0.00	
76	General	6/4/2021	J Strong De	FALSE	46.00		FALSE	0.00	
77	Restricted	4/21/2021	NVCF	TRUE	10,000.00		FALSE	0.00	
78	Restricted	6/2/2021		FALSE	0.00		FALSE	1,565.88 12- HT's, Antennas and Batteries	
79	General	4/1/2021		FALSE	0.00		TRUE	15.00 Service Charge	
80	General	5/15/2021		FALSE	0.00		TRUE	230.64 Incident Management	
81	Restricted	6/2/2021		FALSE	0.00		FALSE	125.98 Radio Storage Cases	
82	General	3/26/2021		FALSE	0.00		TRUE	150.00 Quicbooks	
83	General	6/24/2021		FALSE	0.00		FALSE	330.00 Relocate Storage Container	
84	Restricted	6/15/2021		FALSE	0.00		FALSE	68.19 2 Apache Utility Cases	
85	Restricted	6/15/2021		FALSE	0.00		FALSE	67.56 2 Apache Yellow Utility Cases	
86	Restricted	6/18/2021		FALSE	0.00		FALSE	100.80 2 Laird Mag Mounts	
87	Restricted	6/17/2021		FALSE	0.00		FALSE	749.93 4 HT's, 2 Whip Antennas and 1 MXT	
88	Restricted	6/15/2021		FALSE	0.00		FALSE	116.96 2 Laird Antennas	
89	Restricted	6/3/2021		FALSE	0.00		FALSE	0.00 12 HT's, 12 batteries, 12 antennas	
90	Restricted	6/14/2021		FALSE	0.00		FALSE	1,943.88 12 HT's, Batteries, Antennas, 3 crg	
91	General	5/3/2021		FALSE	0.00		TRUE	15.00 Service Charge	
92	Restricted	6/17/2021		FALSE	0.00		FALSE	749.97 3 MXT 400	
93	General	7/19/2021	K. Roark PF	FALSE	46.00	Deploymer	FALSE	0.00	
94	General	7/19/2021	S Hogan PF	FALSE	46.00	Deploymer	FALSE	0.00	
95	General	6/1/2021		FALSE	0.00		FALSE	15.00 Service Charge	
96	Restricted	8/24/2021		FALSE	0.00		FALSE	160.46 Last Bluk Charger for HT Radios	
97	General	7/1/2021		FALSE	0.00		FALSE	15.00 Service Charge	
98	General	6/28/2021		FALSE	0.00		FALSE	500.00 Storage Container	
99	General	8/26/2021		FALSE	0.00		TRUE	73.60 Post Cards for Fair	
100	General	8/2/2021		FALSE	0.00		FALSE	15.00 Service Charge	
101	Restricted	9/26/2021		FALSE	0.00		FALSE	161.99 2 Mag Mounts and 3 Battery Chargers	
102	Restricted	9/26/2021		FALSE	0.00		FALSE	90.27 3 Apache utility cases	
103	Restricted	9/25/2021		FALSE	0.00		FALSE	360.11 Three 35 amp hour batteries	
104	General	9/1/2021		FALSE	0.00		FALSE	89.99 Post Cards	
105	General	10/1/2021		FALSE	0.00		FALSE	89.99 Post Cards - 2nd batch	
107	General	12/1/2021		FALSE	0.00		FALSE	15.00 Service Charge	
108	General	11/1/2021		FALSE	0.00		TRUE	15.00 Service Charge	
109	General	1/3/2022		FALSE	0.00		FALSE	15.00 Service Charge	
110	General	2/1/2022		FALSE	0.00		TRUE	15.00 Service Charge	
111	General	11/15/2021		FALSE	0.00		TRUE	230.91 Inaccurate Charge	
112	General	12/27/2021	US Bank	FALSE	230.91	To correct	FALSE	0.00	
113	General	1/7/2022		FALSE	0.00		TRUE	156.65 Yearly Account Charge	
114	General	1/18/2022		FALSE	0.00		TRUE	429.36 Yearly Subscription	
121	General	3/18/2022		FALSE	0.00		FALSE	25.00 Kim H	
122	Restricted	3/1/2022		FALSE	0.00		FALSE	4,708.00 Sat Comms System	
123	General	3/1/2000		FALSE	0.00		FALSE	15.00 Service Charge	
					23,952.48		19,749.40	4,203.08	Balanced

Outstanding at time of Reconciliation

106	General	4/25/2022		FALSE	0.00		FALSE	137.76 Volunteer Recognition Lunch Expense
115	Restricted	4/27/2022	Posse	FALSE	3,000.00	For use in s	FALSE	0.00
116	General	4/18/2022	S Boulant	FALSE	50.00	Deploymer	FALSE	0.00
117	General	4/18/2022	W Harry	FALSE	50.00	Deploymer	FALSE	0.00
118	General	4/18/2022	N Irvine	FALSE	51.50	Deploymer	FALSE	0.00
119	General	4/7/2022	Volunteer l	FALSE	910.00	Gathered t	FALSE	0.00
120	General	4/1/2022		FALSE	0.00		FALSE	15.00 Service Charge
124	General	5/2/2022		FALSE	0.00		FALSE	16.42 Service Charge
125	General	5/17/2022		FALSE	0.00		FALSE	250.00 Move Connex Box
126	Restricted	5/26/2022		FALSE	0.00		FALSE	255.83 Taxes on Comms Equipment