

Missouri River & Eagle Canyon Ranches Landowners Corp

7/9/2025 7:45 AM

Register: Checking-First Interstate Bank

From 01/01/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025	ACH	First Interstate Bank	Bank Service Charges	Online Bill Pmt ...	9.95	X		63,702.36
01/14/2025			-split-	Deposit		X	425.00	64,127.36
01/14/2025		Hunter's Home Improv...	Road Repair & Maintena...	INV0096	2,210.00	X		61,917.36
01/17/2025	ACH	Innovative Solutions G...	Technology Expenses		78.74	X		61,838.62
01/29/2025			-split-	Deposit		X	2,845.00	64,683.62
01/29/2025		Douglas Wilson & Co....	Professional Fees:Accou...	Inv# 200251	577.45	X		64,106.17
01/31/2025	DC	Unlimited Conferencing	Technology Expenses		20.56	X		64,085.61
02/04/2025			-split-	Deposit		X	3,870.00	67,955.61
02/07/2025			-split-	Deposit		X	2,630.00	70,585.61
02/08/2025	ACH	First Interstate Bank	Bank Service Charges	Online Bill Pmt ...	9.95	X		70,575.66
02/13/2025		Hunter's Home Improv...	Road Repair & Maintena...	INV0097 - s/b \$...	215.00	X		70,360.66
02/18/2025	ACH	Montana Department o...	MT Corporate Tax Paya...		50.00	X		70,310.66
02/18/2025	DC	Innovative Solutions G...	Technology Expenses		46.24	X		70,264.42
02/24/2025			-split-	Deposit		X	5,575.00	75,839.42
02/25/2025			-split-	Deposit		X	34,660.00	110,499.42
02/27/2025			-split-	Deposit		X	1,075.00	111,574.42
02/27/2025	5101	Hunter's Home Improv...	Road Repair & Maintena...	INV0097 - to ac...	1,910.00	X		109,664.42
02/27/2025	5102	Douglas Wilson & Co....	-split-		757.30	X		108,907.12
02/28/2025	DC	Unlimited Conferencing	Technology Expenses		17.34	X		108,889.78
03/04/2025			-split-	Deposit		X	830.00	109,719.78
03/05/2025	12		Miscellaneous	To record deposi...		X	8,440.00	118,159.78
03/07/2025			-split-	Deposit		X	1,125.00	119,284.78
03/10/2025	ACH	First Interstate Bank	Bank Service Charges	Online Bill Pmt ...		X		119,284.78
03/11/2025			-split-	Deposit		X	935.00	120,219.78
03/14/2025			-split-	Deposit		X	740.00	120,959.78
03/21/2025	DC	Innovative Solutions G...	Technology Expenses		46.24	X		120,913.54
03/29/2025	5103	Douglas Wilson & Co....	Professional Fees:Accou...		292.50	X		120,621.04
03/31/2025	DC	Unlimited Conferencing	Technology Expenses		22.62	X		120,598.42
04/01/2025	12R		Miscellaneous	Reverse of GJE ...	8,440.00	X		112,158.42
04/18/2025			-split-	Deposit		X	560.00	112,718.42
04/18/2025	DC	Innovative Solutions G...	Technology Expenses		62.49	X		112,655.93
04/21/2025	5104	Browning, Kaleczyc, ...	Professional Fees:Legal ...		156.00	X		112,499.93
04/29/2025	5105	Kim Trefry	-split-	Reimbursement	75.59	X		112,424.34
04/30/2025			Bank Service Charges	Service Charge	2.00	X		112,422.34
04/30/2025	DC	Unlimited Conferencing	Technology Expenses		24.34	X		112,398.00
05/02/2025			-split-	Deposit		X	4,555.00	116,953.00
05/02/2025	5106	Douglas Wilson & Co....	Professional Fees:Accou...		142.50	X		116,810.50
05/23/2025	DC	Innovative Solutions G...	Technology Expenses		29.99	X		116,780.51
05/29/2025			-split-	Deposit		X	1,339.00	118,119.51
05/29/2025			Undeposited Funds	Deposit		X	815.00	118,934.51

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05/31/2025	DC	Unlimited Conferencing	Technology Expenses		17.34	X		118,917.17
06/10/2025			-split-	Deposit		X	500.00	119,417.17
06/10/2025	5107	Douglas Wilson & Co....	Professional Fees:Accou...	Inv# 201806	127.50	X		119,289.67
06/18/2025	DC	Innovative Solutions G...	Technology Expenses	Inv# 11473	62.49	X		119,227.18
06/25/2025			-split-	Deposit		X	1,710.00	120,937.18
06/25/2025			Undeposited Funds	Deposit		X	215.00	121,152.18
06/30/2025	DC	Unlimited Conferencing	Technology Expenses		24.08	X		121,128.10