

Missouri River & Eagle Canyon Ranches Landowners Corp

1/16/2026 9:11 AM

Register: Checking-First Interstate Bank

From 07/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2025	5108	Browning, Kaleczyc, ...	Professional Fees:Legal ...	Matter ID: 7949....	26.00	X		121,102.10
07/02/2025	5109	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	225.00	X		120,877.10
07/02/2025	5110	Hunter's Home Improv...	Road Repair & Maintena...	INV0109	33,600.00	X		87,277.10
07/09/2025	5111	Mike Wirth Constructi...	Road Repair & Maintena...	Inv# 1355	24,940.87	X		62,336.23
07/14/2025	5112	Kim Trefry	-split-	Reimbursement	85.99	X		62,250.24
07/19/2025	DC	Innovative Solutions G...	Technology Expenses	Inv# 11520	46.24	X		62,204.00
07/21/2025			-split-	Deposit		X	8,310.00	70,514.00
07/21/2025	5113	Wolf Creek Volunteer ...	Donations	Donation	500.00	X		70,014.00
07/21/2025	5114	Craig Volunteer Fire D...	Donations	Donation	500.00	X		69,514.00
07/30/2025			-split-	Deposit		X	4,085.00	73,599.00
07/30/2025	DC	Unlimited Conferencing	Technology Expenses		17.34	X		73,581.66
07/30/2025	5115	Kim Trefry	Office Supplies	Reimbursement	17.98	X		73,563.68
07/30/2025	5116	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	780.96	X		72,782.72
08/04/2025			-split-	Deposit		X	36,135.00	108,917.72
08/19/2025	DC	Innovative Solutions G...	Technology Expenses	Inv# 11520	29.99	X		108,887.73
08/25/2025			-split-	Deposit		X	2,200.00	111,087.73
08/25/2025	5117	Browning, Kaleczyc, ...	Professional Fees:Legal ...	Matter ID: 7949....	156.00	X		110,931.73
08/31/2025	DC	Unlimited Conferencing	Technology Expenses		22.18	X		110,909.55
09/08/2025			-split-	Deposit		X	695.00	111,604.55
09/08/2025	DC	USPS	Rent	PO Box rental	117.00	X		111,487.55
09/08/2025	5118	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	442.50	X		111,045.05
09/08/2025	5119	Kim Trefry	-split-	Reimbursement	78.68	X		110,966.37
09/16/2025	DC	Innovative Solutions G...	Technology Expenses	Inv# 11578	29.99	X		110,936.38
09/16/2025	5120	Browning, Kaleczyc, ...	-split-	Matter ID: 7949....	416.00	X		110,520.38
09/17/2025	5121	Kim Trefry	-split-	Reimbursement	144.28	X		110,376.10
09/30/2025			-split-	Deposit		X	480.00	110,856.10
09/30/2025	DC	Unlimited Conferencing	Technology Expenses		25.00	X		110,831.10
09/30/2025	5122	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	210.00	X		110,621.10
10/15/2025	DC	Innovative Solutions G...	Technology Expenses	Inv# 11598	259.99	X		110,361.11
10/16/2025			-split-	Deposit		X	100.00	110,461.11
10/16/2025	5123	Browning, Kaleczyc, ...	Professional Fees:Legal ...	Matter ID: 7949....	26.00	X		110,435.11
10/31/2025	DC	Unlimited Conferencing	Technology Expenses		23.36	X		110,411.75
11/10/2025			-split-	Deposit		X	315.00	110,726.75
11/10/2025	5124	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	105.00	X		110,621.75
11/17/2025	DC	Innovative Solutions G...	Technology Expenses	Inv# 11677	78.74	X		110,543.01
11/17/2025	5125	Browning, Kaleczyc, ...	-split-	Matter ID: 7949....	520.40	X		110,022.61
11/30/2025	DC	Unlimited Conferencing	Technology Expenses		28.46	*		109,994.15
12/05/2025			Undeposited Funds	Deposit		*	50.00	110,044.15
12/05/2025	5126	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	195.00	*		109,849.15
12/16/2025	ACH	Innovative Solutions G...	Technology Expenses	Inv# 11709	29.99	*		109,819.16

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12/23/2025			-split-	Deposit		*	430.00	110,249.16
12/23/2025	5127	Hunter's Home Improv...	Road Repair & Maintena...	INV0127	1,020.00			109,229.16
12/30/2025			-split-	Deposit			800.00	110,029.16
12/30/2025	5128	Douglas Wilson & Co....	Professional Fees:Accou...	Client No. 2752...	82.50			109,946.66
12/31/2025	DC	Unlimited Conferencing	Technology Expenses		24.70	*		109,921.96