

## Missouri River &amp; Eagle Canyon Ranches Landowners Corp

4/14/2025 8:28 AM

Register: Checking-First Interstate Bank

From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                     | Account                     | Memo                | Payment   | C | Deposit   | Balance    |
|------------|--------|---------------------------|-----------------------------|---------------------|-----------|---|-----------|------------|
| 01/05/2024 | 5070   | Douglas Wilson & Co....   | -split-                     |                     | 792.00    | X |           | 116,809.43 |
| 01/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges        | Online Bill Pmt ... | 9.95      | X |           | 116,799.48 |
| 01/09/2024 |        |                           | -split-                     | Deposit             |           | X | 450.00    | 117,249.48 |
| 01/16/2024 | DC     | Innovative Solutions G... | Technology Expenses         | Inv# 10854          | 29.99     | X |           | 117,219.49 |
| 01/22/2024 |        |                           | -split-                     | Deposit             |           | X | 3,250.00  | 120,469.49 |
| 01/22/2024 | 5071   | Browning, Kaleczyc, ...   | -split-                     |                     | 359.72    | X |           | 120,109.77 |
| 01/22/2024 | 5072   | Kim Trefry                | Office Supplies             |                     | 12.90     | X |           | 120,096.87 |
| 01/29/2024 |        |                           | -split-                     | Deposit             |           | X | 5,430.80  | 125,527.67 |
| 01/29/2024 |        | Hunter's Home Improv...   | Road Repair & Maintena...   | INV0063             | 1,785.00  | X |           | 123,742.67 |
| 01/31/2024 | DC     | Unlimited Conferencing    | Technology Expenses         |                     | 23.63     | X |           | 123,719.04 |
| 02/01/2024 |        |                           | -split-                     | Deposit             |           | X | 1,200.00  | 124,919.04 |
| 02/01/2024 |        |                           | -split-                     | Deposit             |           | X | 10,600.00 | 135,519.04 |
| 02/01/2024 |        |                           | -split-                     | Deposit             |           | X | 21,200.00 | 156,719.04 |
| 02/01/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou...  |                     | 675.68    | X |           | 156,043.36 |
| 02/07/2024 |        |                           | -split-                     | Deposit             |           | X | 2,942.00  | 158,985.36 |
| 02/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges        | Online Bill Pmt ... | 9.95      | X |           | 158,975.41 |
| 02/15/2024 |        |                           | -split-                     | Deposit             |           | X | 2,000.00  | 160,975.41 |
| 02/15/2024 | DC     | Innovative Solutions G... | Technology Expenses         | Inv# 10895          | 143.74    | X |           | 160,831.67 |
| 02/20/2024 |        |                           | -split-                     | Deposit             |           | X | 600.00    | 161,431.67 |
| 02/20/2024 | 5075   | Browning, Kaleczyc, ...   | Professional Fees:Legal ... |                     | 78.00     | X |           | 161,353.67 |
| 02/26/2024 |        |                           | -split-                     | Deposit             |           | X | 1,800.00  | 163,153.67 |
| 02/29/2024 | DC     | Unlimited Conferencing    | Technology Expenses         |                     | 17.34     | X |           | 163,136.33 |
| 03/01/2024 |        |                           | -split-                     | Deposit             |           | X | 600.00    | 163,736.33 |
| 03/01/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou...  | Inv# 176901         | 651.00    | X |           | 163,085.33 |
| 03/07/2024 |        | Hunter's Home Improv...   | Road Repair & Maintena...   | INV0071             | 1,785.00  | X |           | 161,300.33 |
| 03/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges        | Online Bill Pmt ... | 9.95      | X |           | 161,290.38 |
| 03/13/2024 |        |                           | -split-                     | Deposit             |           | X | 1,060.00  | 162,350.38 |
| 03/22/2024 |        |                           | -split-                     | Deposit             |           | X | 1,050.00  | 163,400.38 |
| 03/28/2024 | ACH    | Montana Department o...   | MT Corporate Tax Paya...    |                     | 50.00     | X |           | 163,350.38 |
| 03/31/2024 | DC     | Unlimited Conferencing    | Technology Expenses         |                     | 17.34     | X |           | 163,333.04 |
| 04/01/2024 |        |                           | -split-                     | Deposit             |           | X | 250.00    | 163,583.04 |
| 04/01/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou...  | Inv# 177492         | 187.20    | X |           | 163,395.84 |
| 04/01/2024 |        | Mike Wirth Constructi...  | Road Repair & Maintena...   | Inv# 1145           | 33,600.00 | X |           | 129,795.84 |
| 04/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges        | Online Bill Pmt ... | 9.95      | X |           | 129,785.89 |
| 04/11/2024 | 5080   | Browning, Kaleczyc, ...   | -split-                     |                     | 208.00    | X |           | 129,577.89 |
| 04/15/2024 | ACH    | Innovative Solutions G... | -split-                     |                     | 157.48    | X |           | 129,420.41 |
| 04/18/2024 |        |                           | -split-                     | Deposit             |           | X | 775.00    | 130,195.41 |
| 04/25/2024 |        |                           | -split-                     | Deposit             |           | X | 250.00    | 130,445.41 |
| 04/30/2024 | DC     | Unlimited Conferencing    | Technology Expenses         |                     | 17.34     | X |           | 130,428.07 |
| 05/02/2024 |        |                           | -split-                     | Deposit             |           | X | 1,250.00  | 131,678.07 |

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| 05/02/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 178161          | 471.05    | X |           | 131,207.02 |
| 05/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ...  | 9.95      | X |           | 131,197.07 |
| 05/16/2024 |        |                           | -split-                    | Deposit              |           | X | 75.00     | 131,272.07 |
| 05/16/2024 | ACH    | Innovative Solutions G... | Technology Expenses        |                      | 64.99     | X |           | 131,207.08 |
| 05/31/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                      | 17.34     | X |           | 131,189.74 |
| 06/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ...  | 9.95      | X |           | 131,179.79 |
| 06/13/2024 |        |                           | -split-                    | Deposit              |           | X | 480.00    | 131,659.79 |
| 06/13/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 178301          | 79.20     | X |           | 131,580.59 |
| 06/26/2024 |        |                           | -split-                    | Deposit              |           | X | 450.00    | 132,030.59 |
| 06/26/2024 | 5083   | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 178401          | 100.80    | X |           | 131,929.79 |
| 06/30/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                      | 23.90     | X |           | 131,905.89 |
| 07/01/2024 |        |                           | -split-                    | Deposit              |           | X | 650.00    | 132,555.89 |
| 07/01/2024 |        | US Postal Service         | Rent                       |                      | 100.00    | X |           | 132,455.89 |
| 07/03/2024 |        |                           | -split-                    | Deposit              |           | X | 1,800.00  | 134,255.89 |
| 07/08/2024 |        |                           | -split-                    | Deposit              |           | X | 3,395.00  | 137,650.89 |
| 07/08/2024 |        | Hunter's Home Improv...   | -split-                    | INV0060              | 12,359.00 | X |           | 125,291.89 |
| 07/08/2024 |        | Mike Wirth Constructi...  | Road Repair & Maintena...  | Inv# 1210            | 91,082.88 | X |           | 34,209.01  |
| 07/08/2024 |        | Randy Trefry              | Supplies                   | Home Depost re...    | 198.76    | X |           | 34,010.25  |
| 07/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ...  | 9.95      | X |           | 34,000.30  |
| 07/08/2024 | 5086   | Lewistown Rental LLC      | Rent                       | Contract#: 1344...   | 9,000.00  | X |           | 25,000.30  |
| 07/10/2024 | 10     | US Postal Service         | Rent                       | To reverse bill p... |           | X | 100.00    | 25,100.30  |
| 07/11/2024 |        |                           | -split-                    | Deposit              |           | X | 1,850.00  | 26,950.30  |
| 07/15/2024 | ACH    | Innovative Solutions G... | Technology Expenses        |                      | 78.74     | X |           | 26,871.56  |
| 07/15/2024 | ACH    | Innovative Solutions G... | Technology Expenses        |                      | 46.24     | X |           | 26,825.32  |
| 07/15/2024 | 5089   | Kim Trefry                | -split-                    | Reimbursement        | 175.30    | X |           | 26,650.02  |
| 07/16/2024 |        |                           | -split-                    | Deposit              |           | X | 1,650.00  | 28,300.02  |
| 07/16/2024 |        |                           | -split-                    | Deposit              |           | X | 31,400.00 | 59,700.02  |
| 07/22/2024 |        |                           | -split-                    | Deposit              |           | X | 1,800.00  | 61,500.02  |
| 07/29/2024 |        |                           | -split-                    | Deposit              |           | X | 2,600.00  | 64,100.02  |
| 07/29/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 178492          | 1,489.36  | X |           | 62,610.66  |
| 07/29/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                      | 17.34     | X |           | 62,593.32  |
| 07/29/2024 | 5090   | Salina Hunter             | Rent                       | Reimbursement ...    | 100.00    | X |           | 62,493.32  |
| 08/02/2024 |        |                           | -split-                    | Deposit              |           | X | 600.00    | 63,093.32  |
| 08/08/2024 |        | Craig Fire Department     | Donations                  | 2024 Donation        | 500.00    | X |           | 62,593.32  |
| 08/08/2024 |        | Dearborn Volunteer Fi...  | Donations                  | 2024 Donation        | 500.00    | X |           | 62,093.32  |
| 08/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ...  | 9.95      | X |           | 62,083.37  |
| 08/09/2024 |        |                           | -split-                    | Deposit              |           | X | 1,800.00  | 63,883.37  |
| 08/14/2024 |        |                           | -split-                    | Deposit              |           | X | 450.00    | 64,333.37  |
| 08/15/2024 | ACH    | Innovative Solutions G... | Technology Expenses        |                      | 29.99     | X |           | 64,303.38  |
| 08/26/2024 |        | Kim Trefry                | Office Supplies            | Reimbursement        | 99.93     | X |           | 64,203.45  |

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| 08/30/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                     | 17.34    | X |          | 64,186.11 |
| 09/05/2024 |        |                           | -split-                    | Deposit             |          | X | 900.00   | 65,086.11 |
| 09/05/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 178575         | 194.40   | X |          | 64,891.71 |
| 09/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ... | 9.95     | X |          | 64,881.76 |
| 09/24/2024 | DC     | Innovative Solutions G... | Technology Expenses        |                     | 62.49    | X |          | 64,819.27 |
| 09/27/2024 |        |                           | -split-                    | Deposit             |          | X | 400.00   | 65,219.27 |
| 09/27/2024 |        |                           | -split-                    | Deposit             |          | X | 250.00   | 65,469.27 |
| 09/27/2024 |        | Kim Trefry                | -split-                    | Reimbursement       | 227.79   | X |          | 65,241.48 |
| 09/30/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                     | 21.79    | X |          | 65,219.69 |
| 10/08/2024 |        |                           | Undeposited Funds          | Deposit             |          | X | 50.00    | 65,269.69 |
| 10/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ... | 9.95     | X |          | 65,259.74 |
| 10/15/2024 | DC     | Innovative Solutions G... | Technology Expenses        |                     | 51.66    | X |          | 65,208.08 |
| 10/16/2024 |        |                           | Undeposited Funds          | Deposit             |          | X | 50.00    | 65,258.08 |
| 10/16/2024 | 5097   | Mike Wirth Constructi...  | Road Repair & Maintena...  | Inv# 1259           | 5,000.00 | X |          | 60,258.08 |
| 10/16/2024 | 5098   | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 178707         | 122.40   | X |          | 60,135.68 |
| 10/24/2024 |        |                           | -split-                    | Deposit             |          | X | 2,350.00 | 62,485.68 |
| 10/30/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                     | 17.34    | X |          | 62,468.34 |
| 11/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ... | 9.95     | X |          | 62,458.39 |
| 11/20/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 200102         | 318.45   | X |          | 62,139.94 |
| 11/29/2024 | DC     | Innovative Solutions G... | Technology Expenses        |                     | 222.49   | X |          | 61,917.45 |
| 11/30/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                     | 17.34    | X |          | 61,900.11 |
| 12/04/2024 |        |                           | -split-                    | Deposit             |          | X | 1,050.00 | 62,950.11 |
| 12/08/2024 | ACH    | First Interstate Bank     | Bank Service Charges       | Online Bill Pmt ... | 9.95     | X |          | 62,940.16 |
| 12/18/2024 | DC     | Innovative Solutions G... | Technology Expenses        |                     | 29.99    | X |          | 62,910.17 |
| 12/24/2024 |        |                           | -split-                    | Deposit             |          | X | 925.00   | 63,835.17 |
| 12/24/2024 |        | Douglas Wilson & Co....   | Professional Fees:Accou... | Inv# 200251         | 100.80   | X |          | 63,734.37 |
| 12/31/2024 | DC     | Unlimited Conferencing    | Technology Expenses        |                     | 22.06    | X |          | 63,712.31 |