

Missouri River & Eagle Canyon Ranches Landowners Corp

5/6/2026 7:27 AM

Register: Checking-First Interstate Bank

From 01/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2026			-split-	Deposit		X	300.00	110,221.96
01/16/2026	DC	Innovative Solutions ...	Technology Expenses	Inv# 11739	62.49	X		110,159.47
01/16/2026	5129	Jackson, Murdo & G...	Professional Fees:Lega...	Inv# 33181	6,600.00	X		103,559.47
01/21/2026			Undeposited Funds	Deposit		X	250.00	103,809.47
01/29/2026			-split-	Deposit		X	1,290.00	105,099.47
01/29/2026	5130	Douglas Wilson & C...	Professional Fees:Acco...	Client No. 275...	272.71	X		104,826.76
01/31/2026	DC	Unlimited Conferenc...	Technology Expenses		30.15	X		104,796.61
02/06/2026			-split-	Deposit		X	6,050.00	110,846.61
02/10/2026			-split-	Deposit		X	38,750.00	149,596.61
02/13/2026			-split-	Deposit		X	2,580.00	152,176.61
02/16/2026	DC	Innovative Solutions ...	Technology Expenses	Inv# 11783	29.99	X		152,146.62
02/19/2026			-split-	Deposit		X	1,556.25	153,702.87
02/19/2026	14	EC-10 McFarlane-A	Accounts Receivable	Bounced Chec...	645.00	X		153,057.87
02/20/2026	ACH	Montana Department...	MT Corporate Tax Pay...		50.00	X		153,007.87
02/26/2026			-split-	Deposit		X	1,720.00	154,727.87
02/26/2026	5131	Douglas Wilson & C...	-split-	Client No. 275...	803.50	X		153,924.37
02/27/2026			-split-	Deposit		X	1,090.00	155,014.37
02/28/2026	DC	Unlimited Conferenc...	Technology Expenses		25.14	X		154,989.23
03/05/2026			-split-	Deposit		X	1,720.00	156,709.23
03/05/2026	5132	Jackson, Murdo & G...	-split-		2,533.50	X		154,175.73
03/15/2026	DC	Innovative Solutions ...	Technology Expenses	Inv# 11811	46.24	X		154,129.49
03/30/2026			-split-	Deposit		X	1,555.00	155,684.49
03/30/2026	5133	Douglas Wilson & C...	Professional Fees:Acco...	Client No. 275...	232.00	X		155,452.49
03/30/2026	5134	Hunter's Home Impr...	Road Repair & Mainte...	INV0141	1,360.00	X		154,092.49
03/31/2026	DC	Unlimited Conferenc...	Technology Expenses		17.34	X		154,075.15
04/15/2026			-split-	Deposit		X	720.00	154,795.15
04/15/2026	5135	Browning, Kaleczyc,...	Professional Fees:Lega...	Matter ID: 794...	676.00	X		154,119.15
04/17/2026	DC	Innovative Solutions ...	Technology Expenses	Inv# 11832	86.24	X		154,032.91
04/24/2026	DC	Column Software PBC	Road Repair & Mainte...		111.55	X		153,921.36
04/30/2026			-split-	Deposit		X	1,926.25	155,847.61
04/30/2026	DC	Unlimited Conferenc...	Technology Expenses		32.70	X		155,814.91
04/30/2026	5136	Douglas Wilson & C...	Professional Fees:Acco...	Client No. 275...	160.00			155,654.91