

Missouri River & Eagle Canyon Ranches Landowners Corp

7/13/2026 3:09 PM

Register: Checking-First Interstate Bank

From 05/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2026	5137	Jackson, Murdo & G...	Professional Fees:Lega...		7,330.00	X		148,324.91
05/08/2026	5138	Marks Lumber	Road Repair & Mainte...	Quote Q10014	1,000.00	X		147,324.91
05/18/2026	DC	Innovative Solutions ...	Technology Expenses	Inv# 11855	67.49	X		147,257.42
05/26/2026	5139	Jackson, Murdo & G...	Professional Fees:Lega...		850.00	X		146,407.42
05/26/2026	5140	Browning, Kaleczyc,...	Professional Fees:Lega...	Matter ID: 794...	78.00	X		146,329.42
05/31/2026	DC	Unlimited Conferenc...	Technology Expenses		25.49	X		146,303.93
06/04/2026	5141	Douglas Wilson & C...	Professional Fees:Acco...	Client No. 275...	176.00	X		146,127.93
06/05/2026	DC	Dakota Supply Gro...	Road Repair & Mainte...	Customer No: ...	1,552.24	X		144,575.69
06/05/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	125.00	X		144,450.69
06/05/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	175.00	X		144,275.69
06/05/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	175.00	X		144,100.69
06/05/2026	DC	Conoco Great Falls	Road Repair & Mainte...		175.00	X		143,925.69
06/05/2026	DC	Conoco Great Falls	Road Repair & Mainte...		175.00	X		143,750.69
06/05/2026	DC	Conoco Great Falls	Road Repair & Mainte...		148.02	X		143,602.67
06/11/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	32.37	X		143,570.30
06/11/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	175.00	X		143,395.30
06/11/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	150.00	X		143,245.30
06/11/2026	DC	Exxon Helena 3	Road Repair & Mainte...	Fuel for road w...	136.83	X		143,108.47
06/11/2026	DC	Marks Lumber	Road Repair & Mainte...		529.60	X		142,578.87
06/15/2026			-split-	Deposit		X	1,227.50	143,806.37
06/15/2026	DC	Conoco Great Falls	Road Repair & Mainte...		70.00	X		143,736.37
06/15/2026	DC	Conoco Great Falls	Road Repair & Mainte...		175.00	X		143,561.37
06/15/2026	DC	Conoco Great Falls	Road Repair & Mainte...		110.38	X		143,450.99
06/15/2026	DC	Conoco Great Falls	Road Repair & Mainte...		175.00	X		143,275.99
06/15/2026	5142	Browning, Kaleczyc,...	Professional Fees:Lega...	Matter ID: 794...	300.00	X		142,975.99
06/16/2026	5143	Hunter's Home Impr...	Road Repair & Mainte...		20,000.00	X		122,975.99
06/17/2026	DC	Innovative Solutions ...	Technology Expenses	Inv# 11891	29.99	X		122,946.00
06/22/2026	DC	Best Oil Distributing...	Road Repair & Mainte...	Inv# 5105347	404.22	X		122,541.78
06/25/2026			-split-	Deposit		X	266.25	122,808.03
06/25/2026	5144	Douglas Wilson & C...	Professional Fees:Acco...	Client No. 275...	246.00	X		122,562.03
06/25/2026	5145	Hunter's Home Impr...	Road Repair & Mainte...	INV0145	19,945.00			102,617.03
06/25/2026	5146	Mike Wirth Construc...	Road Repair & Mainte...	Inv# 1474	45,613.32			57,003.71
06/30/2026	DC	Unlimited Conferenc...	Technology Expenses		23.32	X		56,980.39