Banking Summary

10/1/2023 through 9/30/2024

Category	10/1/2023-9/30/2024
INCOME	
Uncategorized	70,855.69
TOTAL INCOME	**70,855.69**
EXPENSES	
Uncategorized	60,254.36
TOTAL EXPENSES	**60,254.36**
OVERALL TOTAL	**10,601.33**

Date	Num	Transaction	Payment	C	Deposit	Balance
10/10/2023		Bannock County			570.43	56,813.44
10/10/2023		Ireland Bank memo: Interest			4.69	56,818.13
11/5/2023		Bannock County			1,130.94	57,949.07
11/5/2023		Ireland Bank memo: Interest			4.43	57,953.50
12/10/2023		Bannock County			814.07	58,767.57
12/10/2023		Ireland Bank memo: Interest			4.30	58,771.87
1/14/2024		Bannock County			37,331.92	96,103.79
1/14/2024		Ireland Bank memo: Interest			4.61	96,108.40
2/10/2024		Bannock County			2,216.68	98,325.08
2/10/2024		Ireland Bank memo: Interest			6.20	98,331.28
3/5/2024		Ireland Bank - Mobile Deposit			1.44	98,332.72
3/5/2024		Bannock County			1,956.93	100,289.65
3/5/2024		Ireland Bank memo: Interest			6.14	100,295.79
4/15/2024		Bannock County			1,268.51	101,564.30
4/15/2024		Ireland Bank memo: Interest			5.98	101,570.28
5/11/2024		Bannock County			1,601.59	103,171.87
5/11/2024		Ireland Bank memo: Interest			6.07	103,177.94
6/12/2024		Bannock County			1,412.06	104,590.00
6/12/2024		Ireland Bank memo: Interest			5.57	104,595.57
7/10/2024		Bannock County			18,556.43	123,152.00
7/10/2024		Ireland Bank memo: Interest			4.87	123,156.87
8/8/2024		Bannock County			3,025.75	126,182.62
8/8/2024		Ireland Bank memo: Interest			5.75	126,188.37

DEPOSIT 70,855.69

25 TRANSACTIONS

Date	Num	Transaction	Payment	C	Deposit	Balance
9/9/2024		Bannock County			905.18	127,093.55
9/9/2024		Ireland Bank memo: Interest			5.15	127,098.70

Date	Num	Transaction	Payment	C	Deposit	Balance
10/10/2023		Rocky Mountain Power memo: Electricity	62.16			56,180.85
10/10/2023		Wex memo: Fuel	98.88			56,081.97
10/10/2023		Capital One memo: Fuel - Parts	1,769.42			54,312.55
10/10/2023	5629	Chris Sorensen memo: Code Inspection	350.00			53,962.55
10/10/2023	5630	City Of Downey memo: Water	74.15			53,888.40
11/10/2023		Rocky Mountain Power memo: Electricity	58.57			53,829.83
11/10/2023		Capital One memo: Fuel - Parts	1,538.58			52,291.25
11/10/2023	5631	City Of Downey memo: Water	74.15			52,217.10
11/10/2023	5632	Chris Sorensen memo: Code Inspection	250.00			51,967.10
11/10/2023	5633	Pitcher Propane memo: Propane	580.65			51,386.45
12/10/2023		Rocky Mountain Power memo: Electricity	79.52			51,306.93
12/10/2023		Capital One memo: Fuel - Parts	4,075.49			47,231.44
12/10/2023	5634	City Of Downey memo: Water	74.15			47,157.29
12/10/2023	5635	Pitcher Propane memo: Propane	1,217.30			45,939.99
12/10/2023	5636	Matt Henderson memo: Christmas Social	1,127.78			44,812.21
1/15/2024		Rocky Mountain Power memo: Electricity	88.65			44,723.56
1/15/2024		Capital One memo: Fuel - Parts	627.99			44,095.57
1/15/2024	5637	City Of Downey memo: Water	74.15			44,021.42

PAYMENTS 60,754.36

69 TRANSACTIONS

Date	Num	Transaction	Payment	C	Deposit	Balance
1/15/2024	5638	Pitcher Propane memo: Propane	743.79			43,277.63
1/15/2024	5639	Chris Sorensen memo: Jan.-April	400.00			42,877.63
1/15/2024	5640	Pitcher Propane memo: Propane	1,043.40			41,834.23
2/15/2024	Print	Rocky Mountain Power memo: Electricity	105.19			41,729.04
2/15/2024		Capital One memo: Fuel - Parts	144.65			41,584.39
2/15/2024	5641	Mike Hanson memo: Equipment	200.00			41,384.39
2/15/2024	5643	Mike Hanson memo: Nozzle	275.60			41,108.79
2/15/2024	5644	City Of Downey memo: Water	74.15			41,034.64
2/15/2024	5645	Pitcher Propane memo: Propane	1,028.67			40,005.97
2/15/2024	5646	State Insurance Fund memo: Insurance	402.00			39,603.97
2/15/2024	5647	Randi Sampson memo: Christmas Tools	912.06			38,691.91
3/15/2024		Rocky Mountain Power memo: Electricity	103.47			38,588.44
3/15/2024	5648	Pitcher Propane memo: Propane	1,133.78			37,454.66
3/15/2024	5650	City Of Downey memo: Water	74.15			37,380.51
4/15/2024		Capital One memo: Fuel - Parts	257.89			37,122.62
4/15/2024		Rocky Mountain Power memo: Electricity	71.59			37,051.03
4/15/2024		Capital One memo: Fuel - Parts	583.33			36,467.70
4/15/2024	5652	Chris Sorensen memo: Fire Inspection	100.00			36,367.70

Date	Num	Transaction	Payment	C	Deposit	Balance
4/15/2024	5653	City Of Downey memo: Water	74.15			36,293.55
5/11/2024		Rocky Mountain Power memo: Electricity	61.96			36,231.59
5/11/2024		Capital One memo: Fuel - Parts	1,969.70			34,261.89
5/11/2024	5654	Chris Sorensen memo: Code Inspection	100.00			34,161.89
5/11/2024	5655	Bob's Body Shop memo: Paint Truck	2,200.00			31,961.89
5/11/2024	5656	Pitcher Propane memo: Propane	535.15			31,426.74
5/11/2024	5657	City Of Downey memo: Water	74.15			31,352.59
6/12/2024		Wex	354.18			30,998.41
6/12/2024		Rocky Mountain Power memo: Electricity	65.87			30,932.54
6/12/2024		Chase memo: Fuel - Parts	12.00			30,920.54
6/12/2024		Capital One memo: Fuel - Parts	2,088.71			28,831.83
6/12/2024		USDA memo: RD Loan	16,059.00			12,772.83
6/12/2024	5658	Chance Olsen	48.92			12,723.91
6/12/2024	5659	City Of Downey memo: Water	74.15			12,649.76
6/12/2024	5660	Chris Sorensen memo: May - August	400.00			12,249.76
7/10/2024		Wex memo: Fuel	184.84			12,064.92
7/10/2024		Rocky Mountain Power memo: Electricity	70.14			11,994.78
7/10/2024		Capital One memo: Fuel - Parts	3,167.37			8,827.41
7/10/2024	5662	City Of Downey memo: Water	74.15			8,753.26

Date	Num	Transaction	Payment	C	Deposit	Balance
8/8/2024		Wex	443.51			8,309.75
8/8/2024		Rocky Mountain Power memo: Electricity	65.92			8,243.83
8/8/2024		Capital One memo: Fuel - Parts	1,639.72			6,604.11
8/8/2024	5663	Chris Sorensen memo: Code Inspection	100.00			6,504.11
8/8/2024	5664	Valley Oil memo: Parts	57.91			6,446.20
8/8/2024	5665	City Of Downey memo: Water	74.15			6,372.05
8/8/2024	5666	APG memo: Budget Ad	41.48			6,330.57
9/9/2024		Wex	147.44			6,183.13
9/9/2024		Rocky Mountain Power memo: Electricity	59.64			6,123.49
9/9/2024		Capital One memo: Fuel - Parts	3,471.95			2,651.54
9/9/2024	5668	Icrimp memo: Vehicle-Building Insurance	5,788.00			-3,136.46
9/9/2024	5669	Chris Sorensen memo: Code Inspection	400.74			-3,537.20
9/9/2024	5670	Chris Sorensen memo: Sep.-Dec.	400.00			-3,937.20
9/9/2024	5671	City Of Downey memo: Water	74.15			-4,011.35