

FIRST INTERSTATE BANK
2630 NE HWY 20
BEND, OR 97701

030 00033 01
ACCOUNT: XXXXXXXXXXXX3218
DOCUMENTS: 8

PAGE: 1
01/30/2026

TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT
25889 ALFALFA MARKET RD
BEND OR 97701-9330

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To contact your local branch call 541-617-9040

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/25	149,592.34
XX7755 DEBIT CARD 01/01 06:57 GOOGLE Workspac MOUNTAIN VIEW CA 12841199 29	109.20		01/02/26	149,483.14
INTUIT 49632714 TAX 11502749	164.23		01/02/26	149,318.91
INTUIT 80346002 PAYROLL 11502749	661.15		01/02/26	148,657.76
INTUIT 67585101 TAX 11502749	933.51		01/02/26	147,724.25
INTUIT 80344930 PAYROLL 11502749				
	1,277.12		01/02/26	146,447.13
INTUIT 80344930 PAYROLL 11502749				
	1,653.52		01/02/26	144,793.61
CASCADE PUMP AND BEND OR 14700017 252368 XX7755 DEBIT CARD 01/02 10:35	1,401.75		01/05/26	143,391.86
CHECK # 2184	1,516.50		01/05/26	141,875.36
CHECK # 2185	167.78		01/06/26	141,707.58
CHECK # 2186	4,432.90		01/06/26	137,274.68
SAIF Workers' Co Salem, OR OR 05938084 732796 XX7755 DEBIT CARD 01/07 11:51	930.51		01/07/26	136,344.17
RING STANDARD PL HAWTHORNE CA 48863229 049886 XX7755 DEBIT CARD 01/07 09:20	99.99		01/08/26	136,244.18
MASTERCARD PAYMENT 556300XXXXX5106				
	138.00		01/08/26	136,106.18
MASTERCARD PAYMENT 556300XXXXX0683				
	211.00		01/08/26	135,895.18
AMAZON.COM KKOAV SEATTLE WA 00000000 000005 XX7755 DEBIT CARD 01/09 10:33	20.00		01/12/26	135,875.18
ED STAUB & SONS PAYMENT 112184	215.88		01/12/26	135,659.30
CHECK # 2181	282.00		01/12/26	135,377.30
AMAZON MKTPL 783 SEATTLE WA 82353277 029720 XX7755 DEBIT CARD 01/12 11:21	37.00		01/13/26	135,340.30
XX7755 DEBIT CARD 01/12 12:01 CENTRAL ELECTRIC REDMOND OR 02885706 830487	394.35		01/13/26	134,945.95

* * * C O N T I N U E D * * *

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
GRAYLINEMED San Jose CA 69037885 049286 XX7755 DEBIT CARD 01/14 17:43	80.94		01/14/26	134,865.01
XX7755 DEBIT CARD 01/13 11:41 ZOOM.COM 888-799 SAN JOS E CA 54190469 024094	159.90		01/14/26	134,705.11
XX7755 DEBIT CARD 01/17 08:45 DNH GODADDY#3994 TEMPE AZ 14779475 982463	18.98		01/20/26	134,686.13
ALFALFA STORE BEND OR 10100735 927490 XX7755 DEBIT CARD 01/15 15:30	50.00		01/20/26	134,636.13
XX7755 DEBIT CARD 01/17 07:33 Starlink Hawthorne CA 81132023 030574	125.00		01/20/26	134,511.13
MUNICIPAL AUDIT SALEM OR 77126019 326306 XX7755 DEBIT CARD 01/16 11:13	150.00		01/20/26	134,361.13
INTUIT 07196648 TAX 11502749	929.96		01/20/26	133,431.17
INTUIT 81044630 PAYROLL 11502749	1,278.64		01/20/26	132,152.53
INTUIT 81044630 PAYROLL 11502749	1,655.55		01/20/26	130,496.98
CHECK # 2192	840.00		01/20/26	129,656.98
PLATT ELECTRIC 0 BEND OR 09022542 082088 XX7755 DEBIT CARD 01/20 17:22	61.43		01/21/26	129,595.55
CHECK # 2189	90.00		01/21/26	129,505.55
CHECK # 2191	625.55		01/21/26	128,880.00
XX7755 DEBIT CARD 01/21 07:59 INTUIT QBooks P SAN DIE GO CA 97627605 857252	283.00		01/22/26	128,597.00
CHECK # 2190	150.00		01/23/26	128,447.00
ALFALFA STORE BEND OR 15500012 145992 XX7755 DEBIT CARD 01/23 10:30	44.10		01/26/26	128,402.90
XX7755 DEBIT CARD 01/24 10:46 OPENAI CHATGPT SAN FRAN CISCO CA 15561523 935	60.00		01/26/26	128,342.90
ED STAUB & SONS PAYMENT 112184	227.26		01/26/26	128,115.64
INTEREST		11.05	01/30/26	128,126.69
BALANCE THIS STATEMENT			01/30/26	128,126.69
TOTAL DAYS IN STATEMENT PERIOD 01/01/26 THROUGH 01/30/26:				30
TOTAL CREDITS (1)	11.05	MINIMUM BALANCE		128,115.64
TOTAL DEBITS (37)	21,476.70	AVG AVAILABLE BALANCE		134,488.50
		AVERAGE BALANCE		134,488.50
* * * C O N T I N U E D * * *				

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ALFALFA FIRE DISTRICT

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
01/12	2181*	282.00	01/06	2186*	4,432.90	01/21	2191	625.55
01/05	2184	1,516.50	01/21	2189	90.00	01/20	2192	840.00
01/06	2185	167.78	01/23	2190	150.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

AVERAGE LEDGER BALANCE:	134,488.50	INTEREST EARNED:	11.05
AVERAGE AVAILABLE BALANCE:	134,488.50	DAYS IN PERIOD:01/01/26-01/30/26:	30
INTEREST PAID THIS PERIOD:	11.05	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2026:	11.05		
INTEREST PAID 2025:	73.00		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/26	128,126.69
NAPA AUTO 002630 BEND OR 14591104 180300 XX7755 POS				
PINNED 02/02 12:33	15.07		02/02/26	128,111.62
AUTOZONE 2802 BEND OR Bu100000 656396 XX7755 POS				
PINNED 02/02 16:55	50.97		02/02/26	128,060.65
XX7755 DEBIT CARD 02/01 06:13 GOOGLE Workspac MOUNTAIN VIEW CA 81478166 60	109.20		02/02/26	127,951.45
THE HOME DEPOT # BEND OR 06225385 001030 XX7755 POS				
PINNED 01/31 13:35	142.94		02/02/26	127,808.51
XX7755 DEBIT CARD 01/30 20:04 VZWRLSS BILL PAY FOLSOM CA 21281483 899376	314.74		02/02/26	127,493.77
NAPA AUTO 002630 BEND OR 14591104 964300 XX7755 POS				
PINNED 02/01 11:10	941.21		02/02/26	126,552.56
INTUIT 82528213 PAYROLL 11502749				
	1,285.47		02/02/26	125,267.09
INTUIT 82528213 PAYROLL 11502749				
	1,655.57		02/02/26	123,611.52
INTUIT 07630673 TAX 11502749	2,005.77		02/02/26	121,605.75
INTUIT 81062408 PAYROLL 11502749				
	3,321.33		02/02/26	118,284.42
CHECK # 2193	66.65		02/02/26	118,217.77
THE HOME DEPOT # BEND OR 06225322 001937 XX7755 POS				
PINNED 02/03 11:06	100.07		02/03/26	118,117.70
ACTIVE911 INC PHILOMATH OR 42385168 668361 XX7755 DEBIT CARD 02/02 19:47	25.84		02/04/26	118,091.86
ALFALFA STORE BEND OR 09190001 902378 XX7755 DEBIT CARD 02/03 16:03	75.26		02/04/26	118,016.60
CHECK # 2195	58.34		02/04/26	117,958.26
ALFALFA STORE BEND OR 12401266 283934 XX7755 DEBIT CARD 02/07 18:50	50.00		02/09/26	117,908.26
CHECK # 2194	102.79		02/09/26	117,805.47

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ALFALFA FIRE DISTRICT

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ED STAUB & SONS PAYMENT 112184	98.86		02/10/26	117,706.61
XX7755 DEBIT CARD 02/10 11:10 CENTRAL ELECTRIC REDMOND OR 03139794 882149	387.25		02/11/26	117,319.36
MASTERCARD PAYMENT 556300XXXXX5106	135.00		02/11/26	117,184.36
MASTERCARD PAYMENT 556300XXXXX0683	208.00		02/11/26	116,976.36
INTUIT 00789870 TAX 11502749	551.06		02/13/26	116,425.30
INTUIT 83668572 PAYROLL 11502749	1,662.40		02/13/26	114,762.90
ALFALFA STORE BEND OR 12900559 412860 XX7755 DEBIT CARD 02/12 23:04	50.00		02/17/26	114,712.90
Starlink Hawthorne CA 00000000 000008 XX7755 DEBIT CARD 02/17 05:50	125.00		02/17/26	114,587.90
KESTRELINSTRUMEN 8774138800 AZ 64014140 424980 XX7755 DEBIT CARD 02/13 21:4	657.00		02/17/26	113,930.90
SP TAYLORSTINS BENTON MO 28510513 136658 XX7755 DEBIT CARD 02/13 13:55	798.00		02/17/26	113,132.90
SP CASCADE FIRE MEDFORD OR 03592295 498846 XX7755 DEBIT CARD 02/13 03:26	1,423.37		02/17/26	111,709.53
WWW.COAXSHER.COM CHELAN FALLS WA 50020269 399369 XX7755 DEBIT CARD 02/16 22	1,671.62		02/17/26	110,037.91
XX7755 DEBIT CARD 02/17 12:04 DNH GODADDY#4019 TEMPE AZ 19077623 034254	22.98		02/18/26	110,014.93
ALFALFA STORE BEND OR 13301001 194059 XX7755 DEBIT CARD 02/16 15:15	60.60		02/18/26	109,954.33
CHECK # 2196	2,500.00		02/18/26	107,454.33
ALFALFA STORE BEND OR 13501100 226850 XX7755 DEBIT CARD 02/18 16:57	24.75		02/20/26	107,429.58
ALFALFA STORE BEND OR 13600067 174451 XX7755 DEBIT CARD 02/19 07:34	50.00		02/23/26	107,379.58
XX7755 DEBIT CARD 02/21 06:58 INTUIT QBooks P SAN DIE GO CA 20163400 430684	273.00		02/23/26	107,106.58
CHECK # 2197	2,494.65		02/23/26	104,611.93
CHECK # 2199	5,364.00		02/23/26	99,247.93
CHECK # 2200	66.65		02/24/26	99,181.28
XX7755 DEBIT CARD 02/24 10:46 OPENAI CHATGPT SAN FRAN CISCO CA 39411715 089	60.00		02/25/26	99,121.28
SP MFI MEDICAL SAN DIEGO CA 11113008 791111 XX7755 DEBIT CARD 02/24 10:39	78.64		02/25/26	99,042.64
* * * C O N T I N U E D * * *				

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ALFALFA FIRE DISTRICT

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218
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DESCRIPTION                DEBITS      CREDITS    DATE          BALANCE
ED STAUB & SONS PAYMENT 112184  424.76          02/25/26      98,617.88
CHECK # 2198                453.24          02/25/26      98,164.64
INTUIT 06818193 TAX 11502749  1,069.72        02/27/26      97,094.92
INTUIT 83668671 PAYROLL 11502749
                               3,323.97        02/27/26      93,770.95
INTEREST                    7.95 02/27/26      93,778.90
BALANCE THIS STATEMENT ..... 02/27/26      93,778.90

TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26:                28

TOTAL CREDITS      (1)          7.95  MINIMUM BALANCE                93,770.95
TOTAL DEBITS      (44)        34,355.74  AVG AVAILABLE BALANCE          112,380.76
                                           AVERAGE BALANCE                112,380.76
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YOUR CHECKS SEQUENCED
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DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT
02/02      2193          66.65 02/18      2196      2,500.00 02/23      2199      5,364.00
02/09      2194        102.79 02/23      2197      2,494.65 02/24      2200          66.65
02/04      2195          58.34 02/25      2198          453.24
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- - - - - I N T E R E S T - - - - -

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AVERAGE LEDGER BALANCE:      112,380.76  INTEREST EARNED: 7.95
AVERAGE AVAILABLE BALANCE:    112,380.76  DAYS IN PERIOD:01/31/26-02/27/26: 28
INTEREST PAID THIS PERIOD:      7.95  ANNUAL PERCENTAGE YIELD EARNED: .09%
INTEREST PAID 2026:      19.00
INTEREST PAID 2025:      73.00
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* * * C O N T I N U E D * * *

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00	*

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/26	93,778.90
XX7755 DEBIT CARD 03/01 07:24 GOOGLE Workspac MOUNTAIN VIEW CA 54083610 64	109.20		03/02/26	93,669.70
XX7755 DEBIT CARD 02/28 11:30 VZWRLSS BILL PAY FOLSOM CA 80089246 472142	314.74		03/02/26	93,354.96
INTUIT 94099543 TAX 11502749	551.07		03/02/26	92,803.89
INTUIT 84955001 PAYROLL 11502749				
	1,662.40		03/02/26	91,141.49
ED STAUB & SONS PAYMENT 112184	284.73		03/10/26	90,856.76
XX7755 DEBIT CARD 03/10 11:33 CENTRAL ELECTRIC REDMOND OR 03400680 424083	412.48		03/11/26	90,444.28
INTUIT 99032911 TAX 11502749	551.06		03/13/26	89,893.22
INTUIT 86189663 PAYROLL 11502749				
	1,662.40		03/13/26	88,230.82
Starlink Hawthorne CA 00000000 022957 XX7755 DEBIT CARD 03/17 04:39	125.00		03/17/26	88,105.82
SAIF Workers' Co Salem, OR OR 05938084 661605 XX7755 DEBIT CARD 03/17 12:04	921.31		03/17/26	87,184.51
CHECK # 2201	58.45		03/17/26	87,126.06
XX7755 DEBIT CARD 03/17 07:17 DNH GODADDY#4040 TEMPE AZ 23776828 516807	22.98		03/18/26	87,103.08
ALFALFA STORE BEND OR 16101213 788818 XX7755 DEBIT CARD 03/16 18:03	100.00		03/18/26	87,003.08
CHECK # 2202	930.00		03/18/26	86,073.08
CHECK # 2204	2,682.00		03/18/26	83,391.08
ALFALFA STORE BEND OR 16200360 324557 XX7755 DEBIT CARD 03/17 11:07	27.90		03/19/26	83,363.18
ALFALFA STORE BEND OR 16200618 249484 XX7755 DEBIT CARD 03/17 13:26	50.00		03/19/26	83,313.18
CHECK # 2203	102.79		03/20/26	83,210.39

* * * C O N T I N U E D * * *

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
XX7755 DEBIT CARD 03/21 06:04 INTUIT QBooks O SAN DIE				
GO CA 31188566 799826	273.00		03/23/26	82,937.39
CHECK # 2208	200.00		03/23/26	82,737.39
CHECK # 2207	60.20		03/24/26	82,677.19
XX7755 DEBIT CARD 03/24 11:47 OPENAI CHATGPT SAN FRAN				
CISCO CA 39780867 545	60.00		03/25/26	82,617.19
ED STAUB & SONS PAYMENT 112184	180.75		03/25/26	82,436.44
CHECK # 2206	58.75		03/26/26	82,377.69
INTUIT 45010352 TAX 11502749	551.09		03/27/26	81,826.60
INTUIT 87364807 PAYROLL 11502749				
	1,662.39		03/27/26	80,164.21
XX7755 DEBIT CARD 03/28 17:29 VZWRLSS BILL PAY FOLSOM				
CA 74848479 768197	314.74		03/30/26	79,849.47
INTUIT 12441719 TAX 11502749	1,069.72		03/30/26	78,779.75
INTUIT 86146441 PAYROLL 11502749				
	3,323.97		03/30/26	75,455.78
CHECK # 2205	7,188.71		03/30/26	68,267.07
WILCO FARM STORE BEND OR 20843858 507681 XX7755 DEBIT				
CARD 03/30 10:48	5.13		03/31/26	68,261.94
ALFALFA STORE BEND OR 17401039 824223 XX7755 DEBIT				
CARD 03/29 15:14	54.45		03/31/26	68,207.49
INTUIT 97081039 TAX 11502749	.01		03/31/26	68,207.48
INTEREST		3.77	03/31/26	68,211.25
BALANCE THIS STATEMENT			03/31/26	68,211.25
TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26:				32
TOTAL CREDITS (1)	3.77	MINIMUM BALANCE		68,207.48
TOTAL DEBITS (33)	25,571.42	AVG AVAILABLE BALANCE		86,000.49
		AVERAGE BALANCE		86,000.49

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/17	2201	58.45	03/18	2204	2,682.00	03/24	2207	60.20
03/18	2202	930.00	03/30	2205	7,188.71	03/23	2208	200.00
03/20	2203	102.79	03/26	2206	58.75			

* * * C O N T I N U E D * * *

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	86,000.49	INTEREST EARNED:	3.77
AVERAGE AVAILABLE BALANCE:	86,000.49	DAYS IN PERIOD:02/28/26-03/31/26:	32
INTEREST PAID THIS PERIOD:	3.77	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2026:	22.77		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL
*		THIS PERIOD		YEAR TO DATE

* TOTAL OVERDRAFT FEES:		\$.00		\$.00

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/26	68,211.25
WHOLESALE SAFETY BROWNSVILLE OR 78011063 941377 XX7755				
DEBIT CARD 03/31 08:	136.70		04/01/26	68,074.55
OR HEALTH AUTHOR SALEM OR 18372629 269287 XX7755 DEBIT				
CARD 04/01 11:18	23.00		04/02/26	68,051.55
XX7755 DEBIT CARD 04/01 09:10 GOOGLE Workspac MOUNTAI				
N VIEW CA 80278996 53	109.20		04/02/26	67,942.35
OR HEALTH AUTHOR SALEM OR 18372587 170787 XX7755 DEBIT				
CARD 04/01 11:05	190.00		04/02/26	67,752.35
NORTHWEST FLEET BEND OR 09872058 652183 XX7755 DEBIT				
CARD 04/01 10:22	603.75		04/02/26	67,148.60
NAPA AUTO 002630 BEND OR 09462293 244054 XX7755 DEBIT				
CARD 04/02 09:24	47.26		04/03/26	67,101.34
ALFALFA STORE BEND OR 17700732 103280 XX7755 DEBIT				
CARD 04/01 15:28	50.00		04/03/26	67,051.34
BATTERIES PLUS 8 BEND OR 40161570 319656 XX7755 DEBIT				
CARD 04/02 12:09	196.56		04/03/26	66,854.78
VIOC 090074 BEND NORTH OR 37547301 196385 XX7755 POS				
PINNED 04/06 08:03	149.96		04/06/26	66,704.82
THE HOME DEPOT # BEND OR 06225386 002306 XX7755 POS				
PINNED 04/05 12:48	193.40		04/06/26	66,511.42
CHECK # 2209	1,260.00		04/07/26	65,251.42
CHECK # 2211	111.38		04/07/26	65,140.04
ALFALFA STORE BEND OR 18201107 557708 XX7755 DEBIT				
CARD 04/06 16:49	32.75		04/08/26	65,107.29
ALFALFA STORE BEND OR 18200315 465792 XX7755 DEBIT				
CARD 04/06 10:35	50.00		04/08/26	65,057.29
CHECK # 2212	460.00		04/09/26	64,597.29
INTUIT 05522686 TAX 11502749	551.07		04/10/26	64,046.22
ED STAUB & SONS PAYMENT 112184	778.20		04/10/26	63,268.02

* * * C O N T I N U E D * * *

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TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTUIT 88623606 PAYROLL 11502749	1,662.40		04/10/26	61,605.62
DEPOSIT		17,805.15	04/13/26	79,410.77
ALFALFA STORE BEND OR 18500198 952157 XX7755 DEBIT				
CARD 04/09 08:59	32.65		04/13/26	79,378.12
ALFALFA STORE BEND OR 18700648 516328 XX7755 DEBIT				
CARD 04/11 12:24	50.00		04/13/26	79,328.12
NAPA AUTO 002630 BEND OR 28516143 391452 XX7755 DEBIT				
CARD 04/10 14:29	119.67		04/13/26	79,208.45
XX7755 DEBIT CARD 04/10 11:18 CENTRAL ELECTRIC REDMOND				
OR 03665382 600129	353.56		04/13/26	78,854.89
CHECK # 2215	200.00		04/13/26	78,654.89
THE HOME DEPOT # BEND OR 06225385 000053 XX7755 POS				
PINNED 04/16 11:13	143.58		04/16/26	78,511.31
CHECK # 2210	60.00		04/16/26	78,451.31
XX7755 DEBIT CARD 04/17 10:51 STARLINK INTERNE 3106829				
683 CA 30173085 13805	125.00		04/17/26	78,326.31
CHECK # 2213	1,762.40		04/17/26	76,563.91
XX7755 DEBIT CARD 04/17 12:18 DNH GODADDY#4066 TEMPE				
AZ 45099202 071344	22.98		04/20/26	76,540.93
ALFALFA STORE BEND OR 19201237 496388 XX7755 DEBIT				
CARD 04/16 17:49	50.00		04/20/26	76,490.93
CHECK # 2214	5,364.00		04/20/26	71,126.93
XX7755 DEBIT CARD 04/21 06:46 INTUIT QBooks O SAN DIE				
GO CA 14859770 398327	273.00		04/22/26	70,853.93
CHECK # 2216	1,000.00		04/22/26	69,853.93
INTUIT 15208361 TAX 11502749	551.06		04/24/26	69,302.87
INTUIT 89623770 PAYROLL 11502749				
	1,662.40		04/24/26	67,640.47
WALGREENS STORE BEND OR 15675T22 638682 XX7755 POS				
PINNED 04/27 09:45	9.58		04/27/26	67,630.89
Deschutes County Bend OR 72346225 150588 XX7755 DEBIT				
CARD 04/25 12:17	27.00		04/27/26	67,603.89
XX7755 DEBIT CARD 04/24 11:47 OPENAI CHATGPT SAN FRAN				
CISCO CA 42357458 658	42.90		04/27/26	67,560.99
BATTERIES PLUS 8 BEND OR 00394277 014301 XX7755 POS				
PINNED 04/27 12:29	66.00		04/27/26	67,494.99
WILCO FARM STORE BEND OR 31057589 425856 XX7755 DEBIT				
CARD 04/24 11:21	85.35		04/27/26	67,409.64
* * * C O N T I N U E D * * *				

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ED STAUB & SONS PAYMENT 112184	1,136.35		04/27/26	66,273.29
STARK STREET - B BEND OR 00008793 174644	XX7755 POS			
PINNED 04/29 12:46	142.19		04/29/26	66,131.10
MASTERCARD PAYMENT 556300XXXXX5106				
	4,743.47		04/29/26	61,387.63
MASTERCARD PAYMENT 556300XXXXX0683				
	7,012.46		04/29/26	54,375.17
OFFICE MAX/OFFI BEND OR 50639604 624685	XX7755 POS			
PINNED 04/30 09:58	54.77		04/30/26	54,320.40
WILCO FARM STORE BEND OR 42273948 654791	XX7755 DEBIT			
CARD 04/29 10:31	87.94		04/30/26	54,232.46
INTUIT 35933539 TAX 11502749	1,069.72		04/30/26	53,162.74
INTUIT 88623550 PAYROLL 11502749				
	3,323.97		04/30/26	49,838.77
INTEREST		2.81	04/30/26	49,841.58
BALANCE THIS STATEMENT			04/30/26	49,841.58
TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26:				30
TOTAL CREDITS (2)	17,807.96	MINIMUM BALANCE		49,838.77
TOTAL DEBITS (47)	36,177.63	AVG AVAILABLE BALANCE		68,255.39
		AVERAGE BALANCE		68,255.39

YOUR CHECKS SEQUENCED			
DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	
04/07 2209 1,260.00	04/09 2212 460.00	04/13 2215 200.00	
04/16 2210 60.00	04/17 2213 1,762.40	04/22 2216 1,000.00	
04/07 2211 111.38	04/20 2214 5,364.00		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	68,255.39	INTEREST EARNED:	2.81
AVERAGE AVAILABLE BALANCE:	68,255.39	DAYS IN PERIOD:04/01/26-04/30/26:	30
INTEREST PAID THIS PERIOD:	2.81	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2026:	25.58		
* * * C O N T I N U E D * * *			

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00	*

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ALFALFA FIRE DISTRICT
25889 ALFALFA MARKET RD
BEND OR 97701-9330

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/26	49,841.58
XX7755 DEBIT CARD 05/01 06:13 GOOGLE Workspac MOUNTAIN VIEW CA 16363347 25	109.20		05/04/26	49,732.38
MISC PAY FEMA TREAS 310 RMR*IV*FG2410277330001**000000 15714200		157,142.00	05/05/26	206,874.38
STARK STREET - B BEND OR 74893401 340181 XX7755 POS REFUND CHK 05/04 23:40		7.21	05/06/26	206,881.59
WILCO FARM STORE BEND OR 40706237 924230 XX7755 DEBIT CARD 05/07 10:08	49.98		05/08/26	206,831.61
INTUIT 31503258 TAX 11502749	551.06		05/08/26	206,280.55
INTUIT 91123687 PAYROLL 11502749		1,662.40	05/08/26	204,618.15
MFCP BEND OR BEND OR 48198571 776394 XX7755 DEBIT CARD 05/08 12:50	36.54		05/11/26	204,581.61
NAPA AUTO 002630 BEND OR 96554692 561123 XX7755 DEBIT CARD 05/08 16:02	76.87		05/11/26	204,504.74
ED STAUB & SONS PAYMENT 112184 1,030.69			05/11/26	203,474.05
CHECK # 2221	51.49		05/11/26	203,422.56
XX7755 DEBIT CARD 05/11 11:25 CENTRAL ELECTRIC REDMOND OR 03922174 635889	317.45		05/12/26	203,105.11
CHECKKEEPER.COM GREENVILLE SC 02976220 343285 XX7755 DEBIT CARD 05/11 10:16	811.25		05/12/26	202,293.86
CHECK # 2218	66.65		05/12/26	202,227.21
CHECK # 2219	58.85		05/12/26	202,168.36
CHECK # 2220	102.79		05/13/26	202,065.57
CASCADE FIRE EQU WHITE CITY OR 93243882 956946 XX7755 DEBIT CARD 05/13 13:5	300.00		05/14/26	201,765.57
XX7755 DEBIT CARD 05/14 17:37 VZWRLSS BILL PAY LAKE MARY FL 73953089 211744	314.65		05/15/26	201,450.92
SP CASCADE FIRE MEDFORD OR 20419266 320613 XX7755 POS REFUND CHK 05/15 00:53		388.00	05/18/26	201,838.92

* * * C O N T I N U E D * * *

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	183,378.04	INTEREST EARNED:	14.30
AVERAGE AVAILABLE BALANCE:	183,378.04	DAYS IN PERIOD:05/01/26-05/29/26:	29
INTEREST PAID THIS PERIOD:	14.30	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2026:	39.88		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00	*

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ALFALFA FIRE DISTRICT
25889 ALFALFA MARKET RD
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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/26	216,764.14
INTUIT 48830484 TAX 11502749	1,069.73		06/01/26	215,694.41
INTUIT 91123754 PAYROLL 11502749				
	3,323.96		06/01/26	212,370.45
CHECK # 2222	131.15		06/01/26	212,239.30
XX7755 DEBIT CARD 06/01 08:43 GOOGLE Workspac MOUNTAIN VIEW CA 43664611 22	109.20		06/02/26	212,130.10
CHECK # 2223	57.84		06/02/26	212,072.26
CHECK # 2224	102.79		06/02/26	211,969.47
OR HEALTH AUTHOR SALEM OR 36838536 535193 XX7755 DEBIT CARD 06/01 19:44	63.00		06/03/26	211,906.47
RIT SAFETY SOLUT SAINT PETERSB FL 33001062 030618 XX7755 DEBIT CARD 06/01 2	530.15		06/03/26	211,376.32
XX7755 DEBIT CARD 06/03 12:46 VZWRLSS BILL PAY LAKE MARY FL 69794728 949585	314.66		06/04/26	211,061.66
Payment Process Ins Pay 13666783				
	4,040.50		06/05/26	207,021.16
SQ DAILY DISPAT wilsonville OR 82177118 307472 XX7755 DEBIT CARD 06/05 19:	575.00		06/08/26	206,446.16
CHECK # 2226	160.00		06/08/26	206,286.16
ED STAUB & SONS PAYMENT 112184	857.71		06/10/26	205,428.45
ALFALFA STORE BEND OR 14600717 455021 XX7755 DEBIT CARD 06/09 13:27	42.99		06/11/26	205,385.46
VIOC 090074 BEND NORTH OR 37547305 862072 XX7755 POS PINNED 06/11 13:16	133.22		06/11/26	205,252.24
VIOC 090074 BEND NORTH OR 37547305 881265 XX7755 POS PINNED 06/11 13:09	146.21		06/11/26	205,106.03
XX7755 DEBIT CARD 06/10 10:42 CENTRAL ELECTRIC REDMOND OR 04179305 105149	349.77		06/11/26	204,756.26
Starlink Hawthorne CA 00000000 087086 XX7755 DEBIT CARD 06/17 06:08	125.00		06/17/26	204,631.26

* * * C O N T I N U E D * * *

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YOUR CHECKS SEQUENCED											
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DATE...CHECK #.....AMOUNT				DATE...CHECK #.....AMOUNT				DATE...CHECK #.....AMOUNT			
06/01	2222	131.15		06/22	2225	160.00		06/29	2228	58.26	
06/02	2223	57.84		06/08	2226	160.00		06/30	2229	102.79	
06/02	2224	102.79		06/30	2227	131.15					
* * * C O N T I N U E D * * *											

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	206,181.89	INTEREST EARNED:	18.08
AVERAGE AVAILABLE BALANCE:	206,181.89	DAYS IN PERIOD:05/30/26-06/30/26:	32
INTEREST PAID THIS PERIOD:	18.08	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2026:	57.96		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00	*

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ALFALFA FIRE DISTRICT
25889 ALFALFA MARKET RD
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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/26	198,595.36
CHECK # 2230	2,682.00		07/01/26	195,913.36
CHECK # 2231	1,677.00		07/01/26	194,236.36
XX7755 DEBIT CARD 07/01 08:47 GOOGLE Workspac MOUNTAIN VIEW CA 34217941 92	109.20		07/02/26	194,127.16
CHECK # 2233	357.00		07/08/26	193,770.16
ED STAUB & SONS PAYMENT 112184	389.23		07/10/26	193,380.93
XX7755 DEBIT CARD 07/10 12:42 CENTRAL ELECTRIC REDMOND OR 25850331 863935	303.41		07/13/26	193,077.52
CHECK # 2232	143.05		07/13/26	192,934.47
DEPOSIT		8,418.70	07/17/26	201,353.17
XX7755 DEBIT CARD 07/17 10:03 Starlink Hawthorne CA 18263071 831232	130.00		07/17/26	201,223.17
XX7755 DEBIT CARD 07/17 10:05 GODADDY#41393436 TEMPE AZ 21687462 319832	22.98		07/20/26	201,200.19
CHECK # 2235	1,261.05		07/21/26	199,939.14
CHECK # 2236	6.64		07/21/26	199,932.50
XX7755 DEBIT CARD 07/21 08:38 INTUIT QBooks O SAN DIEGO CA 43438456 573624	294.00		07/22/26	199,638.50
CHECK # 2234	66.65		07/22/26	199,571.85
CHECK # 2237	33.00		07/22/26	199,538.85
XX7755 DEBIT CARD 07/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 45671541 899	50.00		07/27/26	199,488.85
ED STAUB & SONS PAYMENT 112184	490.40		07/27/26	198,998.45
XX7755 DEBIT CARD 07/27 14:14 VZWRLSS BILL PAY LAKE MARY FL 57562352 464826	314.77		07/28/26	198,683.68
CHECK # 2239	37,109.70		07/28/26	161,573.98
INTEREST		16.29	07/31/26	161,590.27
BALANCE THIS STATEMENT			07/31/26	161,590.27

TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26:

31

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ALFALFA FIRE DISTRICT

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

TOTAL CREDITS	(2)	8,434.99	MINIMUM BALANCE	161,573.98
TOTAL DEBITS	(18)	45,440.08	AVG AVAILABLE BALANCE	191,813.26
			AVERAGE BALANCE	191,813.26

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/01 2230 2,682.00	07/08 2233 357.00	07/21 2236 6.64
07/01 2231 1,677.00	07/22 2234 66.65	07/22 2237* 33.00
07/13 2232 143.05	07/21 2235 1,261.05	07/28 2239 37,109.70

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

AVERAGE LEDGER BALANCE:	191,813.26	INTEREST EARNED:	16.29
AVERAGE AVAILABLE BALANCE:	191,813.26	DAYS IN PERIOD:07/01/26-07/31/26:	31
INTEREST PAID THIS PERIOD:	16.29	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2026:	74.25		

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

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ALFALFA FIRE DISTRICT
25889 ALFALFA MARKET RD
BEND OR 97701-9330

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX3218

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/26	161,590.27
XX7755 DEBIT CARD 08/01 09:54 GOOGLE Workspac MOUNTAIN VIEW CA 52524691 41	109.20		08/03/26	161,481.07
XX7755 DEBIT CARD 08/10 12:02 CENTRAL ELECTRIC REDMOND OR 40988460 320371	240.13		08/11/26	161,240.94
DEPOSIT		576.91	08/13/26	161,817.85
Starlink Hawthorne CA 00000000 077986 XX7755 DEBIT CARD 08/17 05:00	130.00		08/17/26	161,687.85
CHECK # 2238	2,766.00		08/17/26	158,921.85
XX7755 DEBIT CARD 08/17 10:18 GODADDY#41648579 TEMPE AZ 88026816 493882	22.98		08/18/26	158,898.87
CHECK # 2240	57.69		08/18/26	158,841.18
CHECK # 2243	362.32		08/19/26	158,478.86
CHECK # 2241	102.79		08/20/26	158,376.07
CHECK # 2242	159.26		08/20/26	158,216.81
XX7755 DEBIT CARD 08/21 08:39 INTUIT QBooks O SAN DIEGO CA 20908610 485802	319.00		08/24/26	157,897.81
XX7755 DEBIT CARD 08/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 43856717 664	50.00		08/25/26	157,847.81
XX7755 DEBIT CARD 08/28 13:14 VZWRLSS BILL PAY LAKE MARY FL 40227148 394894	314.77		08/31/26	157,533.04
INTEREST		13.58	08/31/26	157,546.62
BALANCE THIS STATEMENT			08/31/26	157,546.62
TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26:				31
TOTAL CREDITS (2)	590.49	MINIMUM BALANCE		157,533.04
TOTAL DEBITS (12)	4,634.14	AVG AVAILABLE BALANCE		159,884.16
		AVERAGE BALANCE		159,884.16

* * * C O N T I N U E D * * *

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ALFALFA FIRE DISTRICT

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YOUR CHECKS SEQUENCED							
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DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/17 2238* 2,766.00	08/20 2241 102.79	08/19 2243 362.32					
08/18 2240 57.69	08/20 2242 159.26						

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	159,884.16	INTEREST EARNED:	13.58
AVERAGE AVAILABLE BALANCE:	159,884.16	DAYS IN PERIOD:08/01/26-08/31/26:	31
INTEREST PAID THIS PERIOD:	13.58	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2026:	87.83		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*			
* TOTAL OVERDRAFT FEES:		\$.00	\$.00
*			
* TOTAL RETURNED ITEM FEES:		\$.00	\$.00
