

FIRST INTERSTATE BANK  
2630 NE HWY 20  
BEND, OR 97701

030 00033 01  
ACCOUNT: XXXXXXXXXXXX2258  
DOCUMENTS: 232

PAGE: 1  
05/29/2026

TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS  
25889 ALFALFA MARKET RD  
BEND OR 97701

30  
0  
232

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To contact your local branch call 541-617-9040

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX2258

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| DESCRIPTION                  | DEBITS   | CREDITS | DATE     | BALANCE   |
|------------------------------|----------|---------|----------|-----------|
| BALANCE LAST STATEMENT ..... |          |         | 04/30/26 | 30,136.92 |
| CHECK(S) 199.45              | 199.45   |         | 05/18/26 | 29,937.47 |
| CHECK(S) 2,477.41            | 2,477.41 |         | 05/19/26 | 27,460.06 |
| CHECK(S) 2,164.70            | 2,164.70 |         | 05/20/26 | 25,295.36 |
| CHECK(S) 3,492.27            | 3,492.27 |         | 05/21/26 | 21,803.09 |
| CHECK(S) 698.24              | 698.24   |         | 05/22/26 | 21,104.85 |
| CHECK(S) 2,055.60            | 2,055.60 |         | 05/26/26 | 19,049.25 |
| CHECK(S) 994.86              | 994.86   |         | 05/27/26 | 18,054.39 |
| Paper Statement Fee 2.00     | 2.00     |         | 05/28/26 | 18,052.39 |
| CHECK(S) 575.96              | 575.96   |         | 05/28/26 | 17,476.43 |
| CHECK(S) 618.14              | 618.14   |         | 05/29/26 | 16,858.29 |
| INTEREST                     |          | 1.06    | 05/29/26 | 16,859.35 |
| BALANCE THIS STATEMENT ..... |          |         | 05/29/26 | 16,859.35 |

TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26: 29

|               |       |           |                       |           |
|---------------|-------|-----------|-----------------------|-----------|
| TOTAL CREDITS | (1)   | 1.06      | MINIMUM BALANCE       | 16,858.29 |
| TOTAL DEBITS  | (233) | 13,278.63 | AVG AVAILABLE BALANCE | 26,644.18 |
|               |       |           | AVERAGE BALANCE       | 26,644.18 |

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YOUR CHECKS SEQUENCED

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| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 05/21 202602* 371.33      | 05/22 202614* 67.78       | 05/21 202624* 697.31      |
| 05/27 202608 176.00       | 05/26 202620* 321.06      | 05/19 202626* 72.24       |
| 05/29 202609* 165.49      | 05/20 202622 114.03       | 05/21 202628* 132.27      |
| 05/21 202613 236.69       | 05/21 202623 139.24       | 05/19 202632* 132.88      |

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

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PAGE: 2  
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ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS

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| DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT |
|---------|--------------|--------|---------|--------------|--------|---------|--------------|--------|
| 05/26   | 202638*      | 8.87   | 05/27   | 202743*      | 16.52  | 05/28   | 202820*      | 8.87   |
| 05/26   | 202650*      | 144.39 | 05/21   | 202748*      | 237.80 | 05/19   | 202825*      | 8.87   |
| 05/28   | 202656*      | 8.87   | 05/22   | 202752*      | 68.97  | 05/28   | 202828*      | 92.30  |
| 05/28   | 202659*      | 219.50 | 05/26   | 202755       | 109.99 | 05/20   | 202837       | 79.33  |
| 05/22   | 202661*      | 27.16  | 05/22   | 202756       | .70    | 05/26   | 202838*      | 9.33   |
| 05/20   | 202665       | 34.25  | 05/22   | 202757       | 2.10   | 05/22   | 202840*      | 8.87   |
| 05/21   | 202666*      | 8.87   | 05/22   | 202758       | 2.80   | 05/27   | 202842*      | 45.45  |
| 05/21   | 202668*      | 253.42 | 05/22   | 202759       | 1.40   | 05/29   | 202844*      | 214.34 |
| 05/18   | 202674       | 30.77  | 05/21   | 202760*      | 2.80   | 05/26   | 202853*      | 136.80 |
| 05/21   | 202675       | 8.87   | 05/22   | 202764       | 16.52  | 05/21   | 202857       | 132.79 |
| 05/18   | 202676*      | 126.21 | 05/22   | 202765*      | 14.12  | 05/20   | 202858       | 10.71  |
| 05/27   | 202683*      | 99.10  | 05/26   | 202769       | 45.47  | 05/20   | 202859       | 138.09 |
| 05/19   | 202687       | 88.64  | 05/21   | 202770       | 26.58  | 05/20   | 202860*      | 8.87   |
| 05/27   | 202688*      | 8.87   | 05/27   | 202771       | 28.40  | 05/20   | 202869       | 8.87   |
| 05/29   | 202690*      | 8.87   | 05/21   | 202772       | 7.26   | 05/20   | 202870       | 8.87   |
| 05/22   | 202693*      | 8.87   | 05/21   | 202773       | 28.40  | 05/20   | 202871*      | 8.87   |
| 05/20   | 202696       | 281.40 | 05/21   | 202774*      | 12.25  | 05/21   | 202875       | 24.47  |
| 05/20   | 202697*      | 8.87   | 05/27   | 202777       | 11.76  | 05/21   | 202876       | 80.29  |
| 05/20   | 202701*      | 125.51 | 05/21   | 202778*      | 12.95  | 05/22   | 202877*      | 8.87   |
| 05/26   | 202704*      | 8.87   | 05/21   | 202780       | 30.04  | 05/19   | 202881*      | 58.08  |
| 05/20   | 202706       | 8.87   | 05/21   | 202781       | 2.10   | 05/19   | 202887       | 35.68  |
| 05/20   | 202707       | 8.87   | 05/21   | 202782       | 1.05   | 05/28   | 202888       | 8.87   |
| 05/21   | 202708*      | 140.89 | 05/21   | 202783       | .35    | 05/27   | 202889       | 196.81 |
| 05/26   | 202710       | 8.87   | 05/21   | 202784       | 1.05   | 05/27   | 202890       | 8.87   |
| 05/26   | 202711*      | 8.87   | 05/21   | 202785       | .35    | 05/21   | 202891       | 27.88  |
| 05/20   | 202714       | 8.87   | 05/21   | 202786       | 2.10   | 05/20   | 202892       | 8.87   |
| 05/21   | 202715*      | 87.71  | 05/21   | 202787       | 1.05   | 05/20   | 202893*      | 182.51 |
| 05/21   | 202717*      | 101.62 | 05/21   | 202788       | .70    | 05/19   | 202904       | 8.87   |
| 05/21   | 202719*      | 19.34  | 05/21   | 202789*      | 1.75   | 05/20   | 202905*      | 8.87   |
| 05/22   | 202728       | .70    | 05/26   | 202791       | 138.23 | 05/21   | 202907       | 5.23   |
| 05/22   | 202729       | 5.43   | 05/26   | 202792*      | 8.87   | 05/27   | 202908*      | 5.23   |
| 05/20   | 202730*      | 46.73  | 05/19   | 202795*      | 61.62  | 05/21   | 202914*      | 8.87   |
| 05/22   | 202732       | 2.80   | 05/19   | 202798*      | 8.87   | 05/26   | 202924*      | 8.87   |
| 05/20   | 202733       | 44.70  | 05/22   | 202801*      | 39.27  | 05/26   | 202932       | 8.82   |
| 05/20   | 202734*      | 270.46 | 05/20   | 202805*      | 8.87   | 05/26   | 202933*      | 8.87   |
| 05/20   | 202736*      | 28.40  | 05/20   | 202809*      | 33.43  | 05/22   | 202938       | 5.23   |
| 05/20   | 202740       | 11.76  | 05/26   | 202811       | 8.87   | 05/29   | 202939       | 5.23   |
| 05/26   | 202741*      | 92.80  | 05/26   | 202812*      | 8.87   | 05/26   | 202940*      | 8.87   |

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PAGE: 3  
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ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS

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YOUR CHECKS SEQUENCED

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| DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT |
|---------|--------------|--------|---------|--------------|--------|---------|--------------|--------|
| 05/19   | 202942*      | 8.87   | 05/19   | 203044*      | 8.87   | 05/29   | 203143       | 8.87   |
| 05/27   | 202944       | 7.04   | 05/22   | 203049*      | 8.87   | 05/19   | 203144*      | 8.87   |
| 05/19   | 202945*      | 8.87   | 05/19   | 203059*      | 8.87   | 05/28   | 203151*      | 8.87   |
| 05/19   | 202948       | 12.74  | 05/20   | 203063*      | 8.87   | 05/19   | 203156*      | 8.87   |
| 05/20   | 202949       | 8.87   | 05/19   | 203065       | 119.68 | 05/20   | 203164       | 12.86  |
| 05/20   | 202950*      | 45.44  | 05/19   | 203066       | 19.11  | 05/20   | 203165*      | 8.87   |
| 05/20   | 202953*      | 8.87   | 05/26   | 203067*      | 56.81  | 05/27   | 203169       | 8.87   |
| 05/19   | 202956*      | 8.87   | 05/22   | 203069*      | 94.24  | 05/27   | 203170       | 12.04  |
| 05/27   | 202959       | 8.87   | 05/26   | 203072       | 26.39  | 05/21   | 203171*      | 8.87   |
| 05/27   | 202960       | 8.87   | 05/21   | 203073*      | 15.42  | 05/28   | 203173*      | 8.87   |
| 05/18   | 202961       | 42.47  | 05/26   | 203075*      | 8.87   | 05/19   | 203180*      | 8.87   |
| 05/28   | 202962*      | 8.87   | 05/26   | 203079*      | 8.87   | 05/21   | 203188       | 8.87   |
| 05/19   | 202969*      | 8.87   | 05/19   | 203090       | 5.23   | 05/21   | 203189       | 8.87   |
| 05/27   | 202971*      | 94.13  | 05/28   | 203091       | 8.87   | 05/19   | 203190*      | 8.87   |
| 05/19   | 202978*      | 25.43  | 05/19   | 203092*      | 19.02  | 05/27   | 203192*      | 8.87   |
| 05/26   | 202984       | 5.23   | 05/19   | 203094*      | 12.04  | 05/20   | 203196*      | 8.87   |
| 05/26   | 202985*      | 5.23   | 05/20   | 203096       | 8.87   | 05/20   | 203201*      | 8.87   |
| 05/22   | 202992       | 8.87   | 05/20   | 203097*      | 8.87   | 05/26   | 203203*      | 8.87   |
| 05/22   | 202993*      | 128.99 | 05/27   | 203100       | 8.87   | 05/19   | 203208*      | 819.68 |
| 05/19   | 203001       | 8.87   | 05/27   | 203101       | 8.87   | 05/26   | 203214*      | 213.92 |
| 05/21   | 203002*      | 8.87   | 05/29   | 203102       | 8.87   | 05/22   | 203217       | 2.40   |
| 05/26   | 203006*      | 83.04  | 05/26   | 203103*      | 8.87   | 05/22   | 203218       | 2.80   |
| 05/29   | 203010*      | 101.50 | 05/20   | 203108       | 8.87   | 05/22   | 203219*      | 4.43   |
| 05/19   | 203012*      | 73.92  | 05/20   | 203109       | 29.89  | 05/22   | 203222       | 1.40   |
| 05/20   | 203015*      | 98.00  | 05/20   | 203110       | 8.87   | 05/22   | 203223*      | .70    |
| 05/22   | 203019*      | 8.87   | 05/21   | 203111       | 62.09  | 05/28   | 203225       | 202.07 |
| 05/22   | 203021       | 9.50   | 05/21   | 203112*      | 8.87   | 05/20   | 203226*      | 162.17 |
| 05/22   | 203022       | 8.87   | 05/26   | 203124       | 8.87   | 05/27   | 203228*      | 212.94 |
| 05/29   | 203023*      | 104.97 | 05/26   | 203125       | 8.87   | 05/26   | 203231       | 489.56 |
| 05/26   | 203025*      | 8.87   | 05/26   | 203126       | 8.87   | 05/19   | 203232*      | 358.37 |
| 05/19   | 203032*      | 192.13 | 05/26   | 203127*      | 8.87   | 05/19   | 203235*      | 196.88 |
| 05/21   | 203034       | 41.60  | 05/20   | 203129       | 38.03  | 05/21   | 203237*      | 440.97 |
| 05/20   | 203035*      | 190.73 | 05/19   | 203130*      | 8.87   | 05/21   | 203244*      | 33.30  |
| 05/22   | 203037*      | 8.87   | 05/19   | 203133*      | 8.87   | 05/22   | 203249       | 127.84 |
| 05/19   | 203039*      | 9.33   | 05/27   | 203140*      | 18.48  |         |              |        |
| 05/19   | 203041*      | 22.79  | 05/21   | 203142       | 8.87   |         |              |        |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

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ACCOUNT: XXXXXXXXXXXXX2258  
DOCUMENTS: 232

PAGE: 4  
05/29/2026

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ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXXX2258

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

|                            |           |                                   |      |
|----------------------------|-----------|-----------------------------------|------|
| AVERAGE LEDGER BALANCE:    | 26,644.18 | INTEREST EARNED:                  | 1.06 |
| AVERAGE AVAILABLE BALANCE: | 26,644.18 | DAYS IN PERIOD:05/01/26-05/29/26: | 29   |
| INTEREST PAID THIS PERIOD: | 1.06      | ANNUAL PERCENTAGE YIELD EARNED:   | .05% |
| INTEREST PAID 2026:        | 1.14      |                                   |      |

- - - 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       | * |
| *****                       |  |             |              |   |

FIRST INTERSTATE BANK  
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DOCUMENTS: 102

PAGE: 1  
06/30/2026

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CROOK COUNTY REFUNDS  
25889 ALFALFA MARKET RD  
BEND OR 97701

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0  
102

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX2258

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| DESCRIPTION                  | DEBITS | CREDITS | DATE     | BALANCE   |
|------------------------------|--------|---------|----------|-----------|
| BALANCE LAST STATEMENT ..... |        |         | 05/29/26 | 16,859.35 |
| CHECK(S)                     | 269.61 |         | 06/01/26 | 16,589.74 |
| CHECK(S)                     | 500.39 |         | 06/02/26 | 16,089.35 |
| CHECK(S)                     | 197.92 |         | 06/03/26 | 15,891.43 |
| CHECK(S)                     | 128.79 |         | 06/04/26 | 15,762.64 |
| CHECK(S)                     | 464.05 |         | 06/05/26 | 15,298.59 |
| CHECK(S)                     | 264.27 |         | 06/08/26 | 15,034.32 |
| CHECK(S)                     | 757.89 |         | 06/09/26 | 14,276.43 |
| CHECK(S)                     | 8.87   |         | 06/10/26 | 14,267.56 |
| CHECK(S)                     | 192.44 |         | 06/11/26 | 14,075.12 |
| CHECK(S)                     | 115.43 |         | 06/12/26 | 13,959.69 |
| CHECK(S)                     | 65.26  |         | 06/15/26 | 13,894.43 |
| CHECK(S)                     | 255.84 |         | 06/16/26 | 13,638.59 |
| CHECK(S)                     | 270.69 |         | 06/17/26 | 13,367.90 |
| CHECK(S)                     | 26.61  |         | 06/18/26 | 13,341.29 |
| CHECK(S)                     | 221.35 |         | 06/22/26 | 13,119.94 |
| CHECK(S)                     | 35.48  |         | 06/23/26 | 13,084.46 |
| CHECK(S)                     | 8.87   |         | 06/24/26 | 13,075.59 |
| CHECK(S)                     | 62.03  |         | 06/25/26 | 13,013.56 |
| Paper Statement Fee          | 2.00   |         | 06/25/26 | 13,011.56 |
| CHECK(S)                     | 43.05  |         | 06/29/26 | 12,968.51 |
| INTEREST                     |        | .62     | 06/30/26 | 12,969.13 |
| BALANCE THIS STATEMENT ..... |        |         | 06/30/26 | 12,969.13 |

TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26: 32

|               |       |          |                       |           |
|---------------|-------|----------|-----------------------|-----------|
| TOTAL CREDITS | (1)   | .62      | MINIMUM BALANCE       | 12,968.51 |
| TOTAL DEBITS  | (103) | 3,890.84 | AVG AVAILABLE BALANCE | 14,219.04 |
|               |       |          | AVERAGE BALANCE       | 14,219.04 |

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2630 NE HWY 20  
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PAGE: 2  
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ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS

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YOUR CHECKS SEQUENCED

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| DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT |
|---------|--------------|--------|---------|--------------|--------|---------|--------------|--------|
| 06/05   | 202610*      | 128.87 | 06/11   | 202807*      | 174.70 | 06/15   | 203048*      | 8.87   |
| 06/02   | 202617*      | 42.98  | 06/05   | 202816*      | 8.87   | 06/02   | 203050       | 16.47  |
| 06/05   | 202619*      | 20.14  | 06/05   | 202826*      | 8.87   | 06/02   | 203051       | 16.47  |
| 06/05   | 202621*      | 56.54  | 06/05   | 202829*      | 31.55  | 06/09   | 203052*      | 8.87   |
| 06/01   | 202629       | 34.90  | 06/18   | 202834       | 8.87   | 06/25   | 203054*      | 8.87   |
| 06/15   | 202630       | 8.87   | 06/12   | 202835*      | 52.22  | 06/01   | 203058*      | 8.87   |
| 06/24   | 202631*      | 8.87   | 06/02   | 202855       | 22.12  | 06/02   | 203062*      | 8.87   |
| 06/01   | 202633       | 30.28  | 06/23   | 202856*      | 8.87   | 06/02   | 203064*      | 8.87   |
| 06/01   | 202634*      | 16.24  | 06/05   | 202864*      | 8.87   | 06/17   | 203070*      | 207.20 |
| 06/15   | 202636*      | 8.87   | 06/16   | 202880*      | 8.87   | 06/22   | 203077*      | 8.87   |
| 06/01   | 202639       | 8.87   | 06/09   | 202882*      | 27.88  | 06/03   | 203082*      | 8.87   |
| 06/01   | 202640*      | 8.87   | 06/04   | 202884       | 8.87   | 06/18   | 203086*      | 8.87   |
| 06/02   | 202642*      | 8.87   | 06/02   | 202885*      | 8.87   | 06/02   | 203122*      | 8.87   |
| 06/08   | 202646*      | 8.87   | 06/02   | 202894*      | 120.94 | 06/09   | 203131*      | 8.87   |
| 06/02   | 202653       | 73.73  | 06/03   | 202915*      | 83.93  | 06/04   | 203137*      | 8.87   |
| 06/02   | 202654*      | 8.87   | 06/29   | 202936*      | 34.18  | 06/15   | 203139*      | 8.87   |
| 06/02   | 202660*      | 8.87   | 06/23   | 202946       | 8.87   | 06/18   | 203147*      | 8.87   |
| 06/15   | 202662       | 12.04  | 06/23   | 202947*      | 8.87   | 06/10   | 203161*      | 8.87   |
| 06/15   | 202663*      | 8.87   | 06/16   | 202955*      | 8.87   | 06/02   | 203163*      | 8.87   |
| 06/25   | 202685       | 8.87   | 06/11   | 202972*      | 8.87   | 06/03   | 203175*      | 8.87   |
| 06/29   | 202686*      | 8.87   | 06/02   | 202974       | 8.87   | 06/09   | 203178*      | 8.87   |
| 06/25   | 202694*      | 8.87   | 06/16   | 202975       | 8.87   | 06/11   | 203183       | 8.87   |
| 06/09   | 202703*      | 144.17 | 06/16   | 202976       | 8.87   | 06/04   | 203184*      | 43.66  |
| 06/09   | 202709*      | 8.87   | 06/04   | 202977*      | 27.30  | 06/23   | 203186*      | 8.87   |
| 06/12   | 202731*      | 45.47  | 06/09   | 202979       | 138.06 | 06/03   | 203199*      | 8.87   |
| 06/03   | 202737       | 45.47  | 06/17   | 202980*      | 63.49  | 06/01   | 203204       | 8.87   |
| 06/25   | 202738       | 26.55  | 06/09   | 202986*      | 8.87   | 06/01   | 203205*      | 8.87   |
| 06/03   | 202739*      | 16.52  | 06/22   | 202990*      | 200.81 | 06/12   | 203207*      | 8.87   |
| 06/08   | 202746*      | 255.40 | 06/22   | 202997*      | 8.87   | 06/02   | 203209       | 118.98 |
| 06/05   | 202749*      | 200.34 | 06/12   | 203007*      | 8.87   | 06/09   | 203210*      | 403.43 |
| 06/03   | 202768*      | 16.52  | 06/25   | 203017*      | 8.87   | 06/01   | 203213*      | 143.84 |
| 06/22   | 202779*      | 2.80   | 06/04   | 203024*      | 8.87   | 06/16   | 203224*      | 182.98 |
| 06/16   | 202794*      | 26.51  | 06/02   | 203036*      | 8.87   | 06/16   | 203243*      | 10.87  |
| 06/03   | 202800*      | 8.87   | 06/15   | 203046*      | 8.87   | 06/04   | 203246       | 31.22  |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

FIRST INTERSTATE BANK  
2630 NE HWY 20  
BEND, OR 97701

030 00033 01  
ACCOUNT: XXXXXXXXXXXX2258  
DOCUMENTS: 102

PAGE: 3  
06/30/2026

TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX2258

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

|                            |           |                                   |      |
|----------------------------|-----------|-----------------------------------|------|
| AVERAGE LEDGER BALANCE:    | 14,219.04 | INTEREST EARNED:                  | .62  |
| AVERAGE AVAILABLE BALANCE: | 14,219.04 | DAYS IN PERIOD:05/30/26-06/30/26: | 32   |
| INTEREST PAID THIS PERIOD: | .62       | ANNUAL PERCENTAGE YIELD EARNED:   | .05% |
| INTEREST PAID 2026:        | 1.76      |                                   |      |

- - - 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       | * |
| *****                       |  |             |              |   |

FIRST INTERSTATE BANK  
2630 NE HWY 20  
BEND, OR 97701

030 00033 01  
ACCOUNT: XXXXXXXXXXXX2258  
DOCUMENTS: 34

PAGE: 1  
07/31/2026

TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS  
25889 ALFALFA MARKET RD  
BEND OR 97701

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To contact your local branch call 541-617-9040

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX2258

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| DESCRIPTION                                               | DEBITS | CREDITS               | DATE     | BALANCE   |
|-----------------------------------------------------------|--------|-----------------------|----------|-----------|
| BALANCE LAST STATEMENT .....                              |        |                       | 06/30/26 | 12,969.13 |
| CHECK(S) .....                                            | 8.87   |                       | 07/01/26 | 12,960.26 |
| CHECK(S) .....                                            | 319.46 |                       | 07/02/26 | 12,640.80 |
| CHECK(S) .....                                            | 8.87   |                       | 07/03/26 | 12,631.93 |
| CHECK(S) .....                                            | 53.01  |                       | 07/06/26 | 12,578.92 |
| CHECK(S) .....                                            | 17.74  |                       | 07/07/26 | 12,561.18 |
| CHECK(S) .....                                            | 22.05  |                       | 07/08/26 | 12,539.13 |
| CHECK(S) .....                                            | 22.12  |                       | 07/09/26 | 12,517.01 |
| CHECK(S) .....                                            | 17.74  |                       | 07/10/26 | 12,499.27 |
| CHECK(S) .....                                            | 122.87 |                       | 07/13/26 | 12,376.40 |
| CHECK(S) .....                                            | 26.37  |                       | 07/15/26 | 12,350.03 |
| CHECK(S) .....                                            | 8.87   |                       | 07/17/26 | 12,341.16 |
| CHECK(S) .....                                            | 8.87   |                       | 07/20/26 | 12,332.29 |
| CHECK(S) .....                                            | 69.63  |                       | 07/21/26 | 12,262.66 |
| CHECK(S) .....                                            | 104.69 |                       | 07/22/26 | 12,157.97 |
| CHECK(S) .....                                            | 73.73  |                       | 07/24/26 | 12,084.24 |
| CHECK(S) .....                                            | 11.03  |                       | 07/28/26 | 12,073.21 |
| Paper Statement Fee .....                                 | 2.00   |                       | 07/28/26 | 12,071.21 |
| Paper Statement Fee .....                                 | 2.00   |                       | 07/29/26 | 12,069.21 |
| REFUND DUPLICATE PAPER STATEMENT FEE .....                |        | 2.00                  | 07/30/26 | 12,071.21 |
| Paper Statement Fee .....                                 | 2.00   |                       | 07/30/26 | 12,069.21 |
| REFUND DUPLICATE PAPER STATEMENT FEE .....                |        | 2.00                  | 07/31/26 | 12,071.21 |
| CHECK(S) .....                                            | 95.87  |                       | 07/31/26 | 11,975.34 |
| INTEREST .....                                            |        | .52                   | 07/31/26 | 11,975.86 |
| BALANCE THIS STATEMENT .....                              |        |                       | 07/31/26 | 11,975.86 |
| TOTAL DAYS IN STATEMENT PERIOD 07/01/26 THROUGH 07/31/26: |        |                       |          | 31        |
| TOTAL CREDITS (3)                                         | 4.52   | MINIMUM BALANCE       |          | 11,975.34 |
| TOTAL DEBITS (37)                                         | 997.79 | AVG AVAILABLE BALANCE |          | 12,358.06 |
|                                                           |        | AVERAGE BALANCE       |          | 12,358.06 |

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

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

FIRST INTERSTATE BANK  
2630 NE HWY 20  
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030 00033 01  
ACCOUNT: XXXXXXXXXXXX2258  
DOCUMENTS: 11

PAGE: 1  
08/31/2026

TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS  
25889 ALFALFA MARKET RD  
BEND OR 97701

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To contact your local branch call 541-617-9040

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX2258

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| DESCRIPTION                  | DEBITS | CREDITS | DATE     | BALANCE   |
|------------------------------|--------|---------|----------|-----------|
| BALANCE LAST STATEMENT ..... |        |         | 07/31/26 | 11,975.86 |
| CHECK(S)                     | 8.87   |         | 08/03/26 | 11,966.99 |
| CHECK(S)                     | 8.87   |         | 08/05/26 | 11,958.12 |
| CHECK(S)                     | 16.52  |         | 08/07/26 | 11,941.60 |
| CHECK(S)                     | 106.56 |         | 08/13/26 | 11,835.04 |
| CHECK(S)                     | 8.87   |         | 08/18/26 | 11,826.17 |
| CHECK(S)                     | 8.87   |         | 08/20/26 | 11,817.30 |
| CHECK(S)                     | 17.74  |         | 08/26/26 | 11,799.56 |
| Paper Statement Fee          | 2.00   |         | 08/27/26 | 11,797.56 |
| CHECK(S)                     | 8.87   |         | 08/28/26 | 11,788.69 |
| INTEREST                     |        | .50     | 08/31/26 | 11,789.19 |
| BALANCE THIS STATEMENT ..... |        |         | 08/31/26 | 11,789.19 |

TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26: 31

|               |      |        |                       |           |
|---------------|------|--------|-----------------------|-----------|
| TOTAL CREDITS | (1)  | .50    | MINIMUM BALANCE       | 11,788.69 |
| TOTAL DEBITS  | (12) | 187.17 | AVG AVAILABLE BALANCE | 11,868.86 |
|               |      |        | AVERAGE BALANCE       | 11,868.86 |

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YOUR CHECKS SEQUENCED

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| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 08/18 202641* 8.87        | 08/28 202832* 8.87        | 08/13 202910* 8.87        |
| 08/13 202673* 86.52       | 08/26 202861* 8.87        | 08/05 203009* 8.87        |
| 08/03 202700* 8.87        | 08/26 202868* 8.87        | 08/20 203200 8.87         |
| 08/07 202763* 16.52       | 08/13 202909 11.17        |                           |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

FIRST INTERSTATE BANK  
2630 NE HWY 20  
BEND, OR 97701

030 00033 01  
ACCOUNT: XXXXXXXXXXXX2258  
DOCUMENTS: 11  
PAGE: 2  
08/31/2026

TELEPHONE:855-342-3400

ALFALFA FIRE DISTRICT  
CROOK COUNTY REFUNDS

STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX2258

I N T E R E S T

|                            |           |                                   |      |
|----------------------------|-----------|-----------------------------------|------|
| AVERAGE LEDGER BALANCE:    | 11,868.86 | INTEREST EARNED:                  | .50  |
| AVERAGE AVAILABLE BALANCE: | 11,868.86 | DAYS IN PERIOD:08/01/26-08/31/26: | 31   |
| INTEREST PAID THIS PERIOD: | .50       | ANNUAL PERCENTAGE YIELD EARNED:   | .05% |
| INTEREST PAID 2026:        | 2.78      |                                   |      |

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       | * |
| *****                       |  |             |              |   |