First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 01/30/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

clover

First Interstate Bank
Member FDIC. Equal Housing Lender.

Discover more ways to move your money with Clover

Act now and save!*

Contact your local branch to learn more.



*Terms and Conditions apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$128,126.69

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
01/01/2026	**Beginning Balance**	**$149,592.34**
	1 Credit(s) This Period	$11.05
	37 Debit(s) This Period	$21,476.70
01/30/2026	**Ending Balance**	**$128,126.69**

Interest Summary

Description	Amount
Interest Earned From 01/01/2026 Through 01/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	$11.05
Interest Paid This Period	$11.05
Interest Paid Year-to-Date	$11.05
Average Ledger Balance	$134,488.50

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2026	**Beginning Balance**			**$149,592.34**
01/02/2026	XX7755 DEBIT CARD 01/01 06:57 GOOGLE Workspac MOUNTAIN VIEW CA 12841199 291864	$109.20		$149,483.14
01/02/2026	INTUIT 49632714 TAX 11502749	$164.23		$149,318.91
01/02/2026	INTUIT 80346002 PAYROLL 11502749	$661.15		$148,657.76
01/02/2026	INTUIT 67585101 TAX 11502749	$933.51		$147,724.25
01/02/2026	INTUIT 80344930 PAYROLL 11502749	$1,277.12		$146,447.13
01/02/2026	INTUIT 80344930 PAYROLL 11502749	$1,653.52		$144,793.61
01/05/2026	CASCADE PUMP AND BEND OR 14700017 252368 XX7755 DEBIT CARD 01/02 10:35	$1,401.75		$143,391.86
01/05/2026	CHECK # 2184	$1,516.50		$141,875.36
01/06/2026	CHECK # 2185	$167.78		$141,707.58
01/06/2026	CHECK # 2186	$4,432.90		$137,274.68
01/07/2026	SAIF Workers' Co Salem, OR OR 05938084 732796 XX7755 DEBIT CARD 01/07 11:51	$930.51		$136,344.17
01/08/2026	RING STANDARD PL HAWTHORNE CA 48863229 049886 XX7755 DEBIT CARD 01/07 09:20	$99.99		$136,244.18
01/08/2026	MASTERCARD PAYMENT 556300XXXXX5106	$138.00		$136,106.18
01/08/2026	MASTERCARD PAYMENT 556300XXXXX0683	$211.00		$135,895.18
01/12/2026	AMAZON.COM KK0AV SEATTLE WA 00000000 000005 XX7755 DEBIT CARD 01/09 10:33	$20.00		$135,875.18
01/12/2026	ED STAUB & SONS PAYMENT 112184	$215.88		$135,659.30
01/12/2026	CHECK # 2181	$282.00		$135,377.30
01/13/2026	AMAZON MKTPL 783 SEATTLE WA 82353277 029720 XX7755 DEBIT CARD 01/12 11:21	$37.00		$135,340.30
01/13/2026	XX7755 DEBIT CARD 01/12 12:01 CENTRAL ELECTRIC REDMOND OR 02885706 830487	$394.35		$134,945.95
01/14/2026	GRAYLINEMED San Jose CA 69037885 049286 XX7755 DEBIT CARD 01/14 17:43	$80.94		$134,865.01
01/14/2026	XX7755 DEBIT CARD 01/13 11:41 ZOOM.COM 888-799 SAN JOSE CA 54190469 024094	$159.90		$134,705.11
01/20/2026	XX7755 DEBIT CARD 01/17 08:45 DNH GODADDY#3994 TEMPE AZ 14779475 982463	$18.98		$134,686.13
01/20/2026	ALFALFA STORE BEND OR 10100735 927490 XX7755 DEBIT CARD 01/15 15:30	$50.00		$134,636.13
01/20/2026	XX7755 DEBIT CARD 01/17 07:33 Starlink Hawthorne CA 81132023 030574	$125.00		$134,511.13
01/20/2026	MUNICIPAL AUDIT SALEM OR 77126019 326306 XX7755 DEBIT CARD 01/16 11:13	$150.00		$134,361.13
01/20/2026	INTUIT 07196648 TAX 11502749	$929.96		$133,431.17
01/20/2026	INTUIT 81044630 PAYROLL 11502749	$1,278.64		$132,152.53

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/20/2026	INTUIT 81044630 PAYROLL 11502749	$1,655.55		$130,496.98
01/20/2026	CHECK # 2192	$840.00		$129,656.98
01/21/2026	PLATT ELECTRIC 0 BEND OR 09022542 082088 XX7755 DEBIT CARD 01/20 17:22	$61.43		$129,595.55
01/21/2026	CHECK # 2189	$90.00		$129,505.55
01/21/2026	CHECK # 2191	$625.55		$128,880.00
01/22/2026	XX7755 DEBIT CARD 01/21 07:59 INTUIT QBooks P SAN DIEGO CA 97627605 857252	$283.00		$128,597.00
01/23/2026	CHECK # 2190	$150.00		$128,447.00
01/26/2026	ALFALFA STORE BEND OR 15500012 145992 XX7755 DEBIT CARD 01/23 10:30	$44.10		$128,402.90
01/26/2026	XX7755 DEBIT CARD 01/24 10:46 OPENAI CHATGPT SAN FRANCISCO CA 15561523 935785	$60.00		$128,342.90
01/26/2026	ED STAUB & SONS PAYMENT 112184	$227.26		$128,115.64
01/30/2026	INTEREST		$11.05	$128,126.69
01/30/2026	**Ending Balance**			**$128,126.69**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2181	01/12/2026	$282.00	2186	01/06/2026	$4,432.90	2191	01/21/2026	$625.55
2184*	01/05/2026	$1,516.50	2189*	01/21/2026	$90.00	2192	01/20/2026	$840.00
2185	01/06/2026	$167.78	2190	01/23/2026	$150.00			

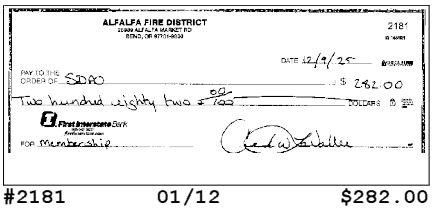
* Indicates skipped check number

Daily Balances

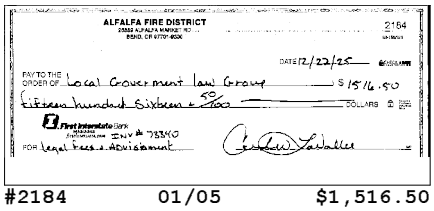
Date	Amount	Date	Amount	Date	Amount
01/02/2026	$144,793.61	01/12/2026	$135,377.30	01/22/2026	$128,597.00
01/05/2026	$141,875.36	01/13/2026	$134,945.95	01/23/2026	$128,447.00
01/06/2026	$137,274.68	01/14/2026	$134,705.11	01/26/2026	$128,115.64
01/07/2026	$136,344.17	01/20/2026	$129,656.98	01/30/2026	$128,126.69
01/08/2026	$135,895.18	01/21/2026	$128,880.00		

Overdraft and Returned Item Fees

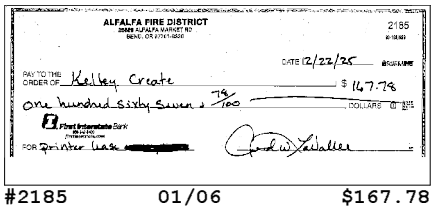
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00



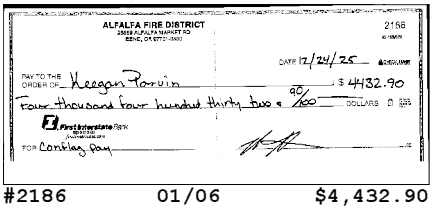
#2181 01/12 $282.00



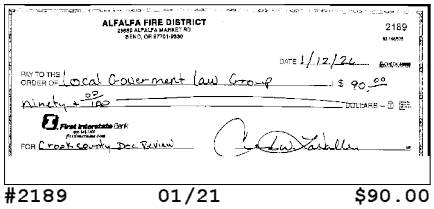
#2184 01/05 $1,516.50



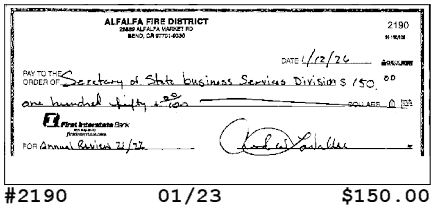
#2185 01/06 $167.78



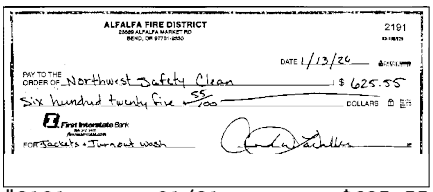
#2186 01/06 $4,432.90



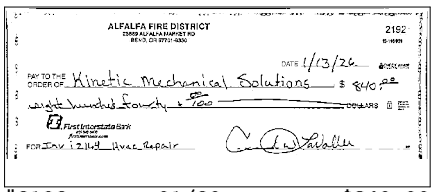
#2189 01/21 $90.00



#2190 01/23 $150.00



#2191 01/21 $625.55



#2192 01/20 $840.00

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First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 02/27/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com



Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$93,778.90

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

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CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
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ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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- We cannot try to collect the amount in question, or report you as delinquent on that amount.
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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
01/31/2026	**Beginning Balance**	**$128,126.69**
	1 Credit(s) This Period	$7.95
	44 Debit(s) This Period	$34,355.74
02/27/2026	**Ending Balance**	**$93,778.90**

Interest Summary

Description	Amount
Interest Earned From 01/31/2026 Through 02/27/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	28
Interest Earned	$7.95
Interest Paid This Period	$7.95
Interest Paid Year-to-Date	$19.00
Average Ledger Balance	$112,380.76

Account Activity

Post Date	Description	Debits	Credits	Balance
01/31/2026	**Beginning Balance**			**$128,126.69**
02/02/2026	NAPA AUTO 002630 BEND OR 14591104 180300 XX7755 POS PINNED 02/02 12:33	$15.07		$128,111.62
02/02/2026	AUTOZONE 2802 BEND OR Bu100000 656396 XX7755 POS PINNED 02/02 16:55	$50.97		$128,060.65
02/02/2026	XX7755 DEBIT CARD 02/01 06:13 GOOGLE Workspac MOUNTAIN VIEW CA 81478166 605291	$109.20		$127,951.45
02/02/2026	THE HOME DEPOT # BEND OR 06225385 001030 XX7755 POS PINNED 01/31 13:35	$142.94		$127,808.51
02/02/2026	XX7755 DEBIT CARD 01/30 20:04 VZWRLSS BILL PAY FOLSOM CA 21281483 899376	$314.74		$127,493.77
02/02/2026	NAPA AUTO 002630 BEND OR 14591104 964300 XX7755 POS PINNED 02/01 11:10	$941.21		$126,552.56
02/02/2026	INTUIT 82528213 PAYROLL 11502749	$1,285.47		$125,267.09
02/02/2026	INTUIT 82528213 PAYROLL 11502749	$1,655.57		$123,611.52
02/02/2026	INTUIT 07630673 TAX 11502749	$2,005.77		$121,605.75
02/02/2026	INTUIT 81062408 PAYROLL 11502749	$3,321.33		$118,284.42
02/02/2026	CHECK # 2193	$66.65		$118,217.77
02/03/2026	THE HOME DEPOT # BEND OR 06225322 001937 XX7755 POS PINNED 02/03 11:06	$100.07		$118,117.70
02/04/2026	ACTIVE911 INC PHILOMATH OR 42385168 668361 XX7755 DEBIT CARD 02/02 19:47	$25.84		$118,091.86
02/04/2026	ALFALFA STORE BEND OR 09190001 902378 XX7755 DEBIT CARD 02/03 16:03	$75.26		$118,016.60
02/04/2026	CHECK # 2195	$58.34		$117,958.26
02/09/2026	ALFALFA STORE BEND OR 12401266 283934 XX7755 DEBIT CARD 02/07 18:50	$50.00		$117,908.26
02/09/2026	CHECK # 2194	$102.79		$117,805.47
02/10/2026	ED STAUB & SONS PAYMENT 112184	$98.86		$117,706.61
02/11/2026	XX7755 DEBIT CARD 02/10 11:10 CENTRAL ELECTRIC REDMOND OR 03139794 882149	$387.25		$117,319.36
02/11/2026	MASTERCARD PAYMENT 556300XXXXX5106	$135.00		$117,184.36
02/11/2026	MASTERCARD PAYMENT 556300XXXXX0683	$208.00		$116,976.36
02/13/2026	INTUIT 00789870 TAX 11502749	$551.06		$116,425.30
02/13/2026	INTUIT 83668572 PAYROLL 11502749	$1,662.40		$114,762.90
02/17/2026	ALFALFA STORE BEND OR 12900559 412860 XX7755 DEBIT CARD 02/12 23:04	$50.00		$114,712.90
02/17/2026	Starlink Hawthorne CA 00000000 000008 XX7755 DEBIT CARD 02/17 05:50	$125.00		$114,587.90
02/17/2026	KESTRELINSTRUMEN 8774138800 AZ 64014140 424980 XX7755 DEBIT CARD 02/13 21:44	$657.00		$113,930.90

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/17/2026	SP TAYLORSTINS BENTON MO 28510513 136658 XX7755 DEBIT CARD 02/13 13:55	$798.00		$113,132.90
02/17/2026	SP CASCADE FIRE MEDFORD OR 03592295 498846 XX7755 DEBIT CARD 02/13 03:26	$1,423.37		$111,709.53
02/17/2026	WWW.COAXSHER.COM CHELAN FALLS WA 50020269 399369 XX7755 DEBIT CARD 02/16 22:41	$1,671.62		$110,037.91
02/18/2026	XX7755 DEBIT CARD 02/17 12:04 DNH GODADDY#4019 TEMPE AZ 19077623 034254	$22.98		$110,014.93
02/18/2026	ALFALFA STORE BEND OR 13301001 194059 XX7755 DEBIT CARD 02/16 15:15	$60.60		$109,954.33
02/18/2026	CHECK # 2196	$2,500.00		$107,454.33
02/20/2026	ALFALFA STORE BEND OR 13501100 226850 XX7755 DEBIT CARD 02/18 16:57	$24.75		$107,429.58
02/23/2026	ALFALFA STORE BEND OR 13600067 174451 XX7755 DEBIT CARD 02/19 07:34	$50.00		$107,379.58
02/23/2026	XX7755 DEBIT CARD 02/21 06:58 INTUIT QBooks P SAN DIEGO CA 20163400 430684	$273.00		$107,106.58
02/23/2026	CHECK # 2197	$2,494.65		$104,611.93
02/23/2026	CHECK # 2199	$5,364.00		$99,247.93
02/24/2026	CHECK # 2200	$66.65		$99,181.28
02/25/2026	XX7755 DEBIT CARD 02/24 10:46 OPENAI CHATGPT SAN FRANCISCO CA 39411715 089687	$60.00		$99,121.28
02/25/2026	SP MFI MEDICAL SAN DIEGO CA 11113008 791111 XX7755 DEBIT CARD 02/24 10:39	$78.64		$99,042.64
02/25/2026	ED STAUB & SONS PAYMENT 112184	$424.76		$98,617.88
02/25/2026	CHECK # 2198	$453.24		$98,164.64
02/27/2026	INTUIT 06818193 TAX 11502749	$1,069.72		$97,094.92
02/27/2026	INTUIT 83668671 PAYROLL 11502749	$3,323.97		$93,770.95
02/27/2026	INTEREST		$7.95	$93,778.90
02/27/2026	**Ending Balance**			**$93,778.90**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2193	02/02/2026	$66.65	2196	02/18/2026	$2,500.00	2199	02/23/2026	$5,364.00
2194	02/09/2026	$102.79	2197	02/23/2026	$2,494.65	2200	02/24/2026	$66.65
2195	02/04/2026	$58.34	2198	02/25/2026	$453.24			

* Indicates skipped check number

Daily Balances

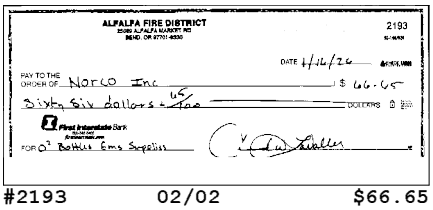
Date	Amount	Date	Amount	Date	Amount
02/02/2026	$118,217.77	02/11/2026	$116,976.36	02/23/2026	$99,247.93
02/03/2026	$118,117.70	02/13/2026	$114,762.90	02/24/2026	$99,181.28
02/04/2026	$117,958.26	02/17/2026	$110,037.91	02/25/2026	$98,164.64
02/09/2026	$117,805.47	02/18/2026	$107,454.33	02/27/2026	$93,778.90
02/10/2026	$117,706.61	02/20/2026	$107,429.58		

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

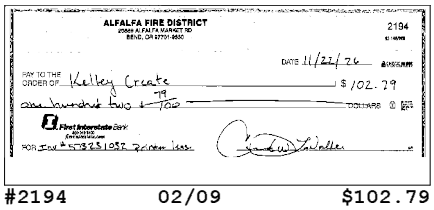
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Overdraft and Returned Item Fees

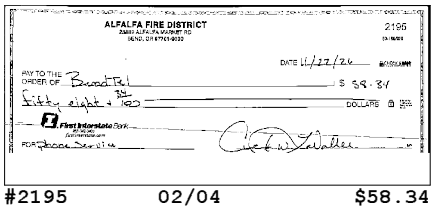
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	$0.00	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00	$0.00



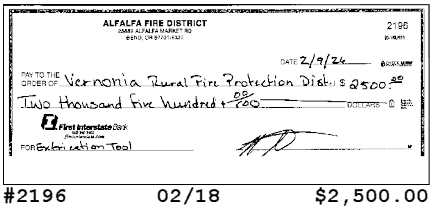
#2193 02/02 $66.65



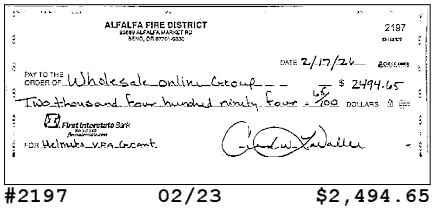
#2194 02/09 $102.79



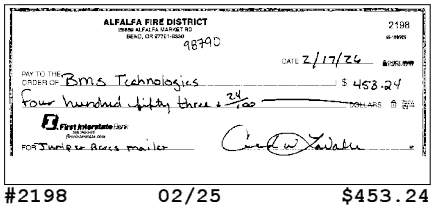
#2195 02/04 $58.34



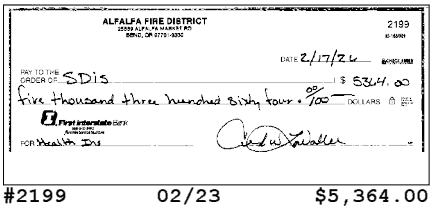
#2196 02/18 $2,500.00



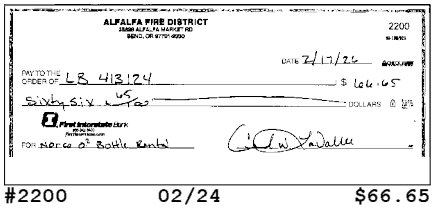
#2197 02/23 $2,494.65



#2198 02/25 $453.24



#2199 02/23 $5,364.00



#2200 02/24 $66.65

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 03/31/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

clover

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Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$68,211.25

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
02/28/2026	**Beginning Balance**	**$93,778.90**
	1 Credit(s) This Period	$3.77
	33 Debit(s) This Period	$25,571.42
03/31/2026	**Ending Balance**	**$68,211.25**

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	32
Interest Earned	$3.77
Interest Paid This Period	$3.77
Interest Paid Year-to-Date	$22.77
Average Ledger Balance	$86,000.49

Account Activity

Post Date	Description	Debits	Credits	Balance
02/28/2026	**Beginning Balance**			**$93,778.90**
03/02/2026	XX7755 DEBIT CARD 03/01 07:24 GOOGLE Workspac MOUNTAIN VIEW CA 54083610 642560	$109.20		$93,669.70
03/02/2026	XX7755 DEBIT CARD 02/28 11:30 VZWRLSS BILL PAY FOLSOM CA 80089246 472142	$314.74		$93,354.96
03/02/2026	INTUIT 94099543 TAX 11502749	$551.07		$92,803.89
03/02/2026	INTUIT 84955001 PAYROLL 11502749	$1,662.40		$91,141.49
03/10/2026	ED STAUB & SONS PAYMENT 112184	$284.73		$90,856.76
03/11/2026	XX7755 DEBIT CARD 03/10 11:33 CENTRAL ELECTRIC REDMOND OR 03400680 424083	$412.48		$90,444.28
03/13/2026	INTUIT 99032911 TAX 11502749	$551.06		$89,893.22
03/13/2026	INTUIT 86189663 PAYROLL 11502749	$1,662.40		$88,230.82
03/17/2026	Starlink Hawthorne CA 00000000 022957 XX7755 DEBIT CARD 03/17 04:39	$125.00		$88,105.82
03/17/2026	SAIF Workers' Co Salem, OR OR 05938084 661605 XX7755 DEBIT CARD 03/17 12:04	$921.31		$87,184.51
03/17/2026	CHECK # 2201	$58.45		$87,126.06
03/18/2026	XX7755 DEBIT CARD 03/17 07:17 DNH GODADDY#4040 TEMPE AZ 23776828 516807	$22.98		$87,103.08
03/18/2026	ALFALFA STORE BEND OR 16101213 788818 XX7755 DEBIT CARD 03/16 18:03	$100.00		$87,003.08
03/18/2026	CHECK # 2202	$930.00		$86,073.08
03/18/2026	CHECK # 2204	$2,682.00		$83,391.08
03/19/2026	ALFALFA STORE BEND OR 16200360 324557 XX7755 DEBIT CARD 03/17 11:07	$27.90		$83,363.18
03/19/2026	ALFALFA STORE BEND OR 16200618 249484 XX7755 DEBIT CARD 03/17 13:26	$50.00		$83,313.18
03/20/2026	CHECK # 2203	$102.79		$83,210.39
03/23/2026	XX7755 DEBIT CARD 03/21 06:04 INTUIT QBooks O SAN DIEGO CA 31188566 799826	$273.00		$82,937.39
03/23/2026	CHECK # 2208	$200.00		$82,737.39
03/24/2026	CHECK # 2207	$60.20		$82,677.19
03/25/2026	XX7755 DEBIT CARD 03/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 39780867 545506	$60.00		$82,617.19
03/25/2026	ED STAUB & SONS PAYMENT 112184	$180.75		$82,436.44
03/26/2026	CHECK # 2206	$58.75		$82,377.69
03/27/2026	INTUIT 45010352 TAX 11502749	$551.09		$81,826.60
03/27/2026	INTUIT 87364807 PAYROLL 11502749	$1,662.39		$80,164.21
03/30/2026	XX7755 DEBIT CARD 03/28 17:29 VZWRLSS BILL PAY FOLSOM CA 74848479 768197	$314.74		$79,849.47
03/30/2026	INTUIT 12441719 TAX 11502749	$1,069.72		$78,779.75

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/30/2026	INTUIT 86146441 PAYROLL 11502749	$3,323.97		$75,455.78
03/30/2026	CHECK # 2205	$7,188.71		$68,267.07
03/31/2026	WILCO FARM STORE BEND OR 20843858 507681 XX7755 DEBIT CARD 03/30 10:48	$5.13		$68,261.94
03/31/2026	ALFALFA STORE BEND OR 17401039 824223 XX7755 DEBIT CARD 03/29 15:14	$54.45		$68,207.49
03/31/2026	INTUIT 97081039 TAX 11502749	$0.01		$68,207.48
03/31/2026	INTEREST		$3.77	$68,211.25
03/31/2026	**Ending Balance**			**$68,211.25**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2201	03/17/2026	$58.45	2204	03/18/2026	$2,682.00	2207	03/24/2026	$60.20
2202	03/18/2026	$930.00	2205	03/30/2026	$7,188.71	2208	03/23/2026	$200.00
2203	03/20/2026	$102.79	2206	03/26/2026	$58.75			

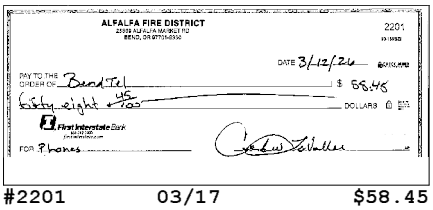
* Indicates skipped check number

Daily Balances

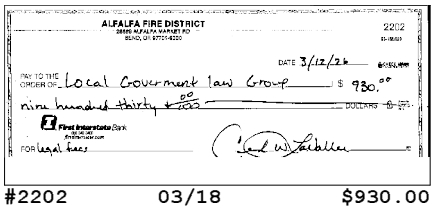
Date	Amount	Date	Amount	Date	Amount
03/02/2026	$91,141.49	03/18/2026	$83,391.08	03/25/2026	$82,436.44
03/10/2026	$90,856.76	03/19/2026	$83,313.18	03/26/2026	$82,377.69
03/11/2026	$90,444.28	03/20/2026	$83,210.39	03/27/2026	$80,164.21
03/13/2026	$88,230.82	03/23/2026	$82,737.39	03/30/2026	$68,267.07
03/17/2026	$87,126.06	03/24/2026	$82,677.19	03/31/2026	$68,211.25

Overdraft and Returned Item Fees

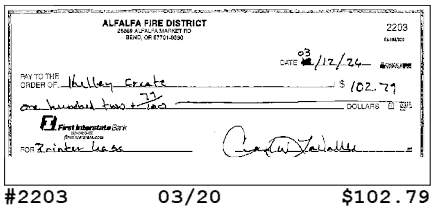
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



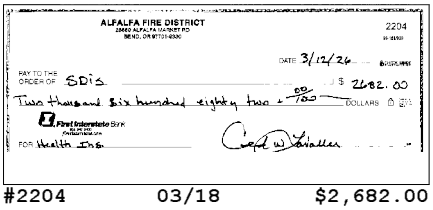
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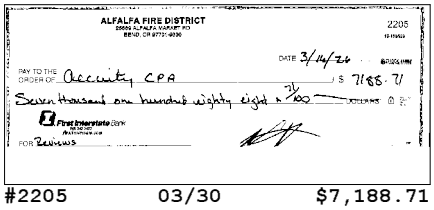
#2202 03/18 $930.00



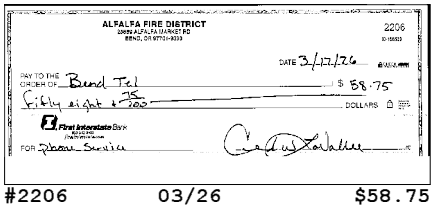
#2203 03/20 $102.79



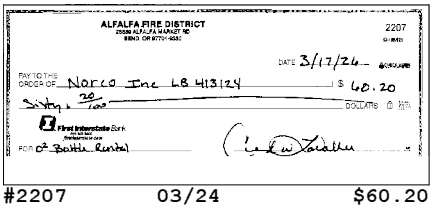
#2204 03/18 $2,682.00



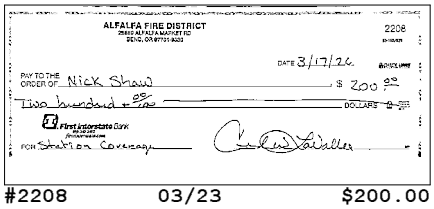
#2205 03/30 $7,188.71



#2206 03/26 $58.75



#2207 03/24 $60.20



#2208 03/23 $200.00

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First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 04/30/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

clover

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Contact your local branch to learn more.



*Terms and Conditions apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$49,841.58

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

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3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
04/01/2026	**Beginning Balance**	**$68,211.25**
	2 Credit(s) This Period	$17,807.96
	47 Debit(s) This Period	$36,177.63
04/30/2026	**Ending Balance**	**$49,841.58**

Interest Summary

Description	Amount
Interest Earned From 04/01/2026 Through 04/30/2026	
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	$2.81
Interest Paid This Period	$2.81
Interest Paid Year-to-Date	$25.58
Average Ledger Balance	$68,255.39

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	**Beginning Balance**			**$68,211.25**
04/01/2026	WHOLESALE SAFETY BROWNSVILLE OR 78011063 941377 XX7755 DEBIT CARD 03/31 08:18	$136.70		$68,074.55
04/02/2026	OR HEALTH AUTHOR SALEM OR 18372629 269287 XX7755 DEBIT CARD 04/01 11:18	$23.00		$68,051.55
04/02/2026	XX7755 DEBIT CARD 04/01 09:10 GOOGLE Workspac MOUNTAIN VIEW CA 80278996 534850	$109.20		$67,942.35
04/02/2026	OR HEALTH AUTHOR SALEM OR 18372587 170787 XX7755 DEBIT CARD 04/01 11:05	$190.00		$67,752.35
04/02/2026	NORTHWEST FLEET BEND OR 09872058 652183 XX7755 DEBIT CARD 04/01 10:22	$603.75		$67,148.60
04/03/2026	NAPA AUTO 002630 BEND OR 09462293 244054 XX7755 DEBIT CARD 04/02 09:24	$47.26		$67,101.34
04/03/2026	ALFALFA STORE BEND OR 17700732 103280 XX7755 DEBIT CARD 04/01 15:28	$50.00		$67,051.34
04/03/2026	BATTERIES PLUS 8 BEND OR 40161570 319656 XX7755 DEBIT CARD 04/02 12:09	$196.56		$66,854.78
04/06/2026	VIOC 090074 BEND NORTH OR 37547301 196385 XX7755 POS PINNED 04/06 08:03	$149.96		$66,704.82
04/06/2026	THE HOME DEPOT # BEND OR 06225386 002306 XX7755 POS PINNED 04/05 12:48	$193.40		$66,511.42
04/07/2026	CHECK # 2209	$1,260.00		$65,251.42
04/07/2026	CHECK # 2211	$111.38		$65,140.04
04/08/2026	ALFALFA STORE BEND OR 18201107 557708 XX7755 DEBIT CARD 04/06 16:49	$32.75		$65,107.29
04/08/2026	ALFALFA STORE BEND OR 18200315 465792 XX7755 DEBIT CARD 04/06 10:35	$50.00		$65,057.29
04/09/2026	CHECK # 2212	$460.00		$64,597.29
04/10/2026	INTUIT 05522686 TAX 11502749	$551.07		$64,046.22
04/10/2026	ED STAUB & SONS PAYMENT 112184	$778.20		$63,268.02
04/10/2026	INTUIT 88623606 PAYROLL 11502749	$1,662.40		$61,605.62
04/13/2026	DEPOSIT		$17,805.15	$79,410.77
04/13/2026	ALFALFA STORE BEND OR 18500198 952157 XX7755 DEBIT CARD 04/09 08:59	$32.65		$79,378.12
04/13/2026	ALFALFA STORE BEND OR 18700648 516328 XX7755 DEBIT CARD 04/11 12:24	$50.00		$79,328.12
04/13/2026	NAPA AUTO 002630 BEND OR 28516143 391452 XX7755 DEBIT CARD 04/10 14:29	$119.67		$79,208.45
04/13/2026	XX7755 DEBIT CARD 04/10 11:18 CENTRAL ELECTRIC REDMOND OR 03665382 600129	$353.56		$78,854.89
04/13/2026	CHECK # 2215	$200.00		$78,654.89
04/16/2026	THE HOME DEPOT # BEND OR 06225385 000053 XX7755	$143.58		$78,511.31

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	POS PINNED 04/16 11:13			
04/16/2026	CHECK # 2210	$60.00		$78,451.31
04/17/2026	XX7755 DEBIT CARD 04/17 10:51 STARLINK INTERNE 3106829683 CA 30173085 138055	$125.00		$78,326.31
04/17/2026	CHECK # 2213	$1,762.40		$76,563.91
04/20/2026	XX7755 DEBIT CARD 04/17 12:18 DNH GODADDY#4066 TEMPE AZ 45099202 071344	$22.98		$76,540.93
04/20/2026	ALFALFA STORE BEND OR 19201237 496388 XX7755 DEBIT CARD 04/16 17:49	$50.00		$76,490.93
04/20/2026	CHECK # 2214	$5,364.00		$71,126.93
04/22/2026	XX7755 DEBIT CARD 04/21 06:46 INTUIT QBooks O SAN DIEGO CA 14859770 398327	$273.00		$70,853.93
04/22/2026	CHECK # 2216	$1,000.00		$69,853.93
04/24/2026	INTUIT 15208361 TAX 11502749	$551.06		$69,302.87
04/24/2026	INTUIT 89623770 PAYROLL 11502749	$1,662.40		$67,640.47
04/27/2026	WALGREENS STORE BEND OR 15675T22 638682 XX7755 POS PINNED 04/27 09:45	$9.58		$67,630.89
04/27/2026	Deschutes County Bend OR 72346225 150588 XX7755 DEBIT CARD 04/25 12:17	$27.00		$67,603.89
04/27/2026	XX7755 DEBIT CARD 04/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 42357458 658348	$42.90		$67,560.99
04/27/2026	BATTERIES PLUS 8 BEND OR 00394277 014301 XX7755 POS PINNED 04/27 12:29	$66.00		$67,494.99
04/27/2026	WILCO FARM STORE BEND OR 31057589 425856 XX7755 DEBIT CARD 04/24 11:21	$85.35		$67,409.64
04/27/2026	ED STAUB & SONS PAYMENT 112184	$1,136.35		$66,273.29
04/29/2026	STARK STREET - B BEND OR 00008793 174644 XX7755 POS PINNED 04/29 12:46	$142.19		$66,131.10
04/29/2026	MASTERCARD PAYMENT 556300XXXXX5106	$4,743.47		$61,387.63
04/29/2026	MASTERCARD PAYMENT 556300XXXXX0683	$7,012.46		$54,375.17
04/30/2026	OFFICE MAX/OFFI BEND OR 50639604 624685 XX7755 POS PINNED 04/30 09:58	$54.77		$54,320.40
04/30/2026	WILCO FARM STORE BEND OR 42273948 654791 XX7755 DEBIT CARD 04/29 10:31	$87.94		$54,232.46
04/30/2026	INTUIT 35933539 TAX 11502749	$1,069.72		$53,162.74
04/30/2026	INTUIT 88623550 PAYROLL 11502749	$3,323.97		$49,838.77
04/30/2026	INTEREST		$2.81	$49,841.58
04/30/2026	**Ending Balance**			**$49,841.58**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2209	04/07/2026	$1,260.00	2212	04/09/2026	$460.00	2215	04/13/2026	$200.00
2210	04/16/2026	$60.00	2213	04/17/2026	$1,762.40	2216	04/22/2026	$1,000.00
2211	04/07/2026	$111.38	2214	04/20/2026	$5,364.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2026	$68,074.55	04/03/2026	$66,854.78	04/07/2026	$65,140.04
04/02/2026	$67,148.60	04/06/2026	$66,511.42	04/08/2026	$65,057.29

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

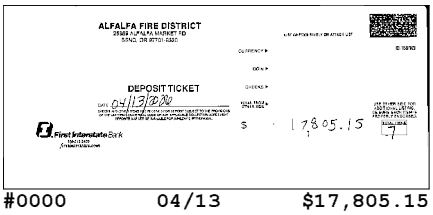
(continued)

Daily Balances (continued)

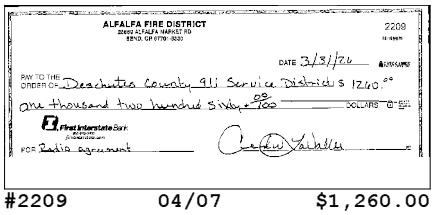
Date	Amount	Date	Amount	Date	Amount
04/09/2026	$64,597.29	04/17/2026	$76,563.91	04/27/2026	$66,273.29
04/10/2026	$61,605.62	04/20/2026	$71,126.93	04/29/2026	$54,375.17
04/13/2026	$78,654.89	04/22/2026	$69,853.93	04/30/2026	$49,841.58
04/16/2026	$78,451.31	04/24/2026	$67,640.47		

Overdraft and Returned Item Fees

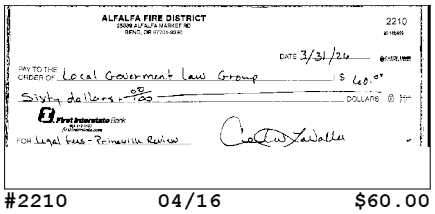
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



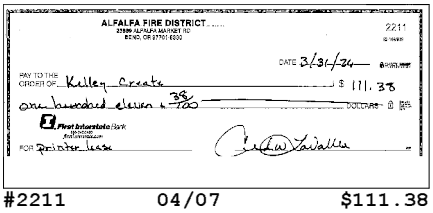
#0000 04/13 $17,805.15



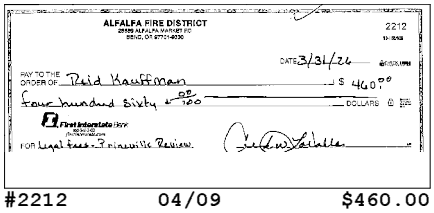
#2209 04/07 $1,260.00



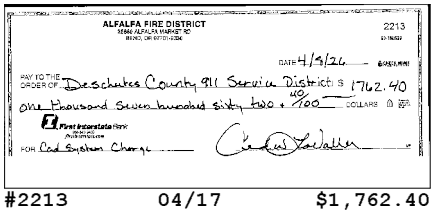
#2210 04/16 $60.00



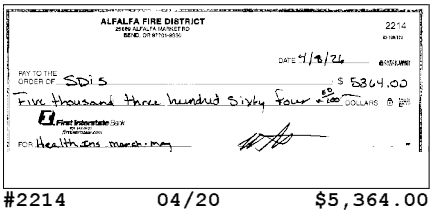
#2211 04/07 $111.38



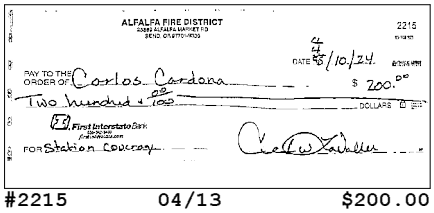
#2212 04/09 $460.00



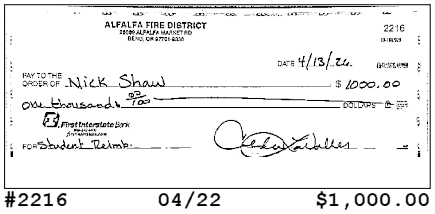
#2213 04/17 $1,762.40



#2214 04/20 $5,364.00



#2215 04/13 $200.00



#2216 04/22 $1,000.00

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

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

Statement Ending 05/29/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

Let's Go Green –

GO PAPERLESS!

Switch to online statements for fast, secure, clutter-free account information.

Enroll online.



Summary of Accounts



Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$216,764.14

Member FDIC. Equal Housing Lender.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
05/01/2026	**Beginning Balance**	**$49,841.58**
	5 Credit(s) This Period	$176,003.51
	26 Debit(s) This Period	$9,080.95
05/29/2026	**Ending Balance**	**$216,764.14**

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	$14.30
Interest Paid This Period	$14.30
Interest Paid Year-to-Date	$39.88
Average Ledger Balance	$183,378.04

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	**Beginning Balance**			**$49,841.58**
05/04/2026	XX7755 DEBIT CARD 05/01 06:13 GOOGLE Workspac MOUNTAIN VIEW CA 16363347 256638	$109.20		$49,732.38
05/05/2026	MISC PAY FEMA TREAS 310 RMR* IV* FG2410277330001* * 00000015714200|		$157,142.00	$206,874.38
05/06/2026	STARK STREET - B BEND OR 74893401 340181 XX7755 POS REFUND CHK 05/04 23:40		$7.21	$206,881.59
05/08/2026	WILCO FARM STORE BEND OR 40706237 924230 XX7755 DEBIT CARD 05/07 10:08	$49.98		$206,831.61
05/08/2026	INTUIT 31503258 TAX 11502749	$551.06		$206,280.55
05/08/2026	INTUIT 91123687 PAYROLL 11502749	$1,662.40		$204,618.15
05/11/2026	MFCP BEND OR BEND OR 48198571 776394 XX7755 DEBIT CARD 05/08 12:50	$36.54		$204,581.61
05/11/2026	NAPA AUTO 002630 BEND OR 96554692 561123 XX7755 DEBIT CARD 05/08 16:02	$76.87		$204,504.74
05/11/2026	ED STAUB & SONS PAYMENT 112184	$1,030.69		$203,474.05
05/11/2026	CHECK # 2221	$51.49		$203,422.56
05/12/2026	XX7755 DEBIT CARD 05/11 11:25 CENTRAL ELECTRIC REDMOND OR 03922174 635889	$317.45		$203,105.11
05/12/2026	CHECKEEPER.COM GREENVILLE SC 02976220 343285 XX7755 DEBIT CARD 05/11 10:16	$811.25		$202,293.86
05/12/2026	CHECK # 2218	$66.65		$202,227.21
05/12/2026	CHECK # 2219	$58.85		$202,168.36
05/13/2026	CHECK # 2220	$102.79		$202,065.57
05/14/2026	CASCADE FIRE EQU WHITE CITY OR 93243882 956946 XX7755 DEBIT CARD 05/13 13:52	$300.00		$201,765.57
05/15/2026	XX7755 DEBIT CARD 05/14 17:37 VZWRLSS BILL PAY LAKE MARY FL 73953089 211744	$314.65		$201,450.92
05/18/2026	SP CASCADE FIRE MEDFORD OR 20419266 320613 XX7755 POS REFUND CHK 05/15 00:53		$388.00	$201,838.92
05/18/2026	XX7755 DEBIT CARD 05/17 06:04 DNH GODADDY#4090 TEMPE AZ 06097290 451447	$22.98		$201,815.94
05/18/2026	ALFALFA STORE BEND OR 12200297 040678 XX7755 DEBIT CARD 05/16 10:50	$50.00		$201,765.94
05/18/2026	Starlink Hawthorne CA 00000000 078199 XX7755 DEBIT CARD 05/17 03:25	$125.00		$201,640.94
05/22/2026	XX7755 DEBIT CARD 05/21 06:56 INTUIT QBooks O SAN DIEGO CA 31763863 065837	$273.00		$201,367.94
05/22/2026	INTUIT 00470910 TAX 11502749	$551.08		$200,816.86
05/22/2026	INTUIT 92269400 PAYROLL 11502749	$1,662.39		$199,154.47
05/26/2026	295863 WEB XFER FROM SCM-ENHANCED BIZ XXXXXX7920 5/23/26		$18,452.00	$217,606.47

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/26/2026	XX7755 DEBIT CARD 05/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 14483922 278604	$50.00		$217,556.47
05/26/2026	SQ BEND SIGNS Bend OR 22463063 779485 XX7755 DEBIT CARD 05/22 13:31	$64.00		$217,492.47
05/26/2026	ED STAUB & SONS PAYMENT 112184	$549.84		$216,942.63
05/27/2026	CHECK # 2217	$160.00		$216,782.63
05/29/2026	MFCP BEND OR BEND OR 28191145 547474 XX7755 DEBIT CARD 05/28 10:04	$32.79		$216,749.84
05/29/2026	INTEREST		$14.30	$216,764.14
05/29/2026	**Ending Balance**			**$216,764.14**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2217	05/27/2026	$160.00	2219	05/12/2026	$58.85	2221	05/11/2026	$51.49
2218	05/12/2026	$66.65	2220	05/13/2026	$102.79			

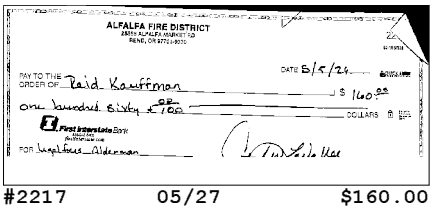
* Indicates skipped check number

Daily Balances

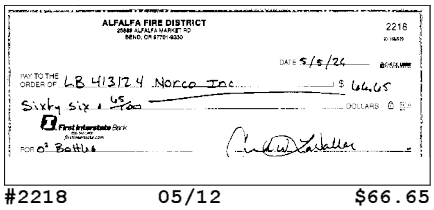
Date	Amount	Date	Amount	Date	Amount
05/04/2026	$49,732.38	05/12/2026	$202,168.36	05/22/2026	$199,154.47
05/05/2026	$206,874.38	05/13/2026	$202,065.57	05/26/2026	$216,942.63
05/06/2026	$206,881.59	05/14/2026	$201,765.57	05/27/2026	$216,782.63
05/08/2026	$204,618.15	05/15/2026	$201,450.92	05/29/2026	$216,764.14
05/11/2026	$203,422.56	05/18/2026	$201,640.94		

Overdraft and Returned Item Fees

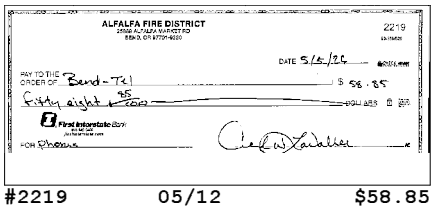
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



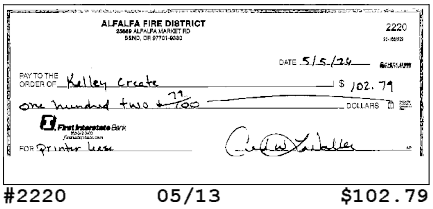
#2217 05/27 $160.00



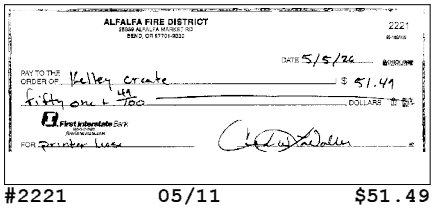
#2218 05/12 $66.65



#2219 05/12 $58.85



#2220 05/13 $102.79



#2221 05/11 $51.49

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First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

Statement Ending 06/30/2026

ALFALFA FIRE DISTRICT **Page 1 of 6**

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

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

Let's Go Green –

GO PAPERLESS!

Switch to online statements for fast, secure, clutter-free account information.

Enroll online.



Summary of Accounts



Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$198,595.36

Member FDIC. Equal Housing Lender.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
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- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
05/30/2026	**Beginning Balance**	**$216,764.14**
	1 Credit(s) This Period	$18.08
	31 Debit(s) This Period	$18,186.86
06/30/2026	**Ending Balance**	**$198,595.36**

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	$18.08
Interest Paid This Period	$18.08
Interest Paid Year-to-Date	$57.96
Average Ledger Balance	$206,181.89

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2026	**Beginning Balance**			**$216,764.14**
06/01/2026	INTUIT 48830484 TAX 11502749	$1,069.73		$215,694.41
06/01/2026	INTUIT 91123754 PAYROLL 11502749	$3,323.96		$212,370.45
06/01/2026	CHECK # 2222	$131.15		$212,239.30
06/02/2026	XX7755 DEBIT CARD 06/01 08:43 GOOGLE Workspac MOUNTAIN VIEW CA 43664611 226672	$109.20		$212,130.10
06/02/2026	CHECK # 2223	$57.84		$212,072.26
06/02/2026	CHECK # 2224	$102.79		$211,969.47
06/03/2026	OR HEALTH AUTHOR SALEM OR 36838536 535193 XX7755 DEBIT CARD 06/01 19:44	$63.00		$211,906.47
06/03/2026	RIT SAFETY SOLUT SAINT PETERSB FL 33001062 030618 XX7755 DEBIT CARD 06/01 20:47	$530.15		$211,376.32
06/04/2026	XX7755 DEBIT CARD 06/03 12:46 VZWRLSS BILL PAY LAKE MARY FL 69794728 949585	$314.66		$211,061.66
06/05/2026	Payment Process Ins Pay 13666783	$4,040.50		$207,021.16
06/08/2026	SQ DAILY DISPAT Wilsonville OR 82177118 307472 XX7755 DEBIT CARD 06/05 19:38	$575.00		$206,446.16
06/08/2026	CHECK # 2226	$160.00		$206,286.16
06/10/2026	ED STAUB & SONS PAYMENT 112184	$857.71		$205,428.45
06/11/2026	ALFALFA STORE BEND OR 14600717 455021 XX7755 DEBIT CARD 06/09 13:27	$42.99		$205,385.46
06/11/2026	VIOC 090074 BEND NORTH OR 37547305 862072 XX7755 POS PINNED 06/11 13:16	$133.22		$205,252.24
06/11/2026	VIOC 090074 BEND NORTH OR 37547305 881265 XX7755 POS PINNED 06/11 13:09	$146.21		$205,106.03
06/11/2026	XX7755 DEBIT CARD 06/10 10:42 CENTRAL ELECTRIC REDMOND OR 04179305 105149	$349.77		$204,756.26
06/17/2026	Starlink Hawthorne CA 00000000 087086 XX7755 DEBIT CARD 06/17 06:08	$125.00		$204,631.26
06/17/2026	OR HEALTH AUTHOR SALEM OR 77915805 339801 XX7755 DEBIT CARD 06/15 18:34	$230.00		$204,401.26
06/18/2026	XX7755 DEBIT CARD 06/17 13:22 GODADDY#41150296 TEMPE AZ 92486525 568564	$22.98		$204,378.28
06/22/2026	XX7755 DEBIT CARD 06/21 07:18 INTUIT QBooks O SAN DIEGO CA 02695331 591566	$273.00		$204,105.28
06/22/2026	CHECK # 2225	$160.00		$203,945.28
06/25/2026	XX7755 DEBIT CARD 06/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 55475219 762319	$50.00		$203,895.28
06/25/2026	ED STAUB & SONS PAYMENT 112184	$267.44		$203,627.84
06/29/2026	ALFALFA STORE BEND OR 16201078 726829 XX7755 DEBIT CARD 06/25 17:17	$50.00		$203,577.84
06/29/2026	XX7755 DEBIT CARD 06/27 15:07 VZWRLSS BILL PAY	$314.66		$203,263.18

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	LAKE MARY FL 25105203 343343			
06/29/2026	CHECK # 2228	$58.26		$203,204.92
06/30/2026	INTUIT 23320071 TAX 11502749	$1,069.73		$202,135.19
06/30/2026	INTUIT 94730242 PAYROLL 11502749	$3,323.97		$198,811.22
06/30/2026	CHECK # 2227	$131.15		$198,680.07
06/30/2026	CHECK # 2229	$102.79		$198,577.28
06/30/2026	INTEREST		$18.08	$198,595.36
06/30/2026	**Ending Balance**			**$198,595.36**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2222	06/01/2026	$131.15	2225	06/22/2026	$160.00	2228	06/29/2026	$58.26
2223	06/02/2026	$57.84	2226	06/08/2026	$160.00	2229	06/30/2026	$102.79
2224	06/02/2026	$102.79	2227	06/30/2026	$131.15			

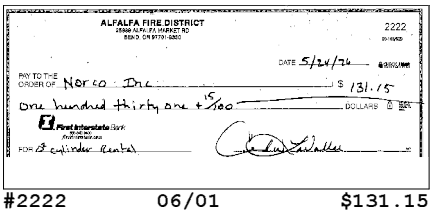
* Indicates skipped check number

Daily Balances

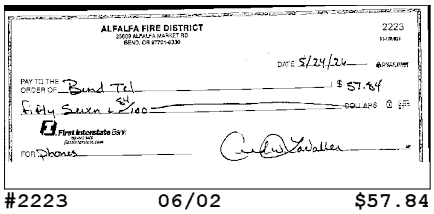
Date	Amount	Date	Amount	Date	Amount
06/01/2026	$212,239.30	06/08/2026	$206,286.16	06/22/2026	$203,945.28
06/02/2026	$211,969.47	06/10/2026	$205,428.45	06/25/2026	$203,627.84
06/03/2026	$211,376.32	06/11/2026	$204,756.26	06/29/2026	$203,204.92
06/04/2026	$211,061.66	06/17/2026	$204,401.26	06/30/2026	$198,595.36
06/05/2026	$207,021.16	06/18/2026	$204,378.28		

Overdraft and Returned Item Fees

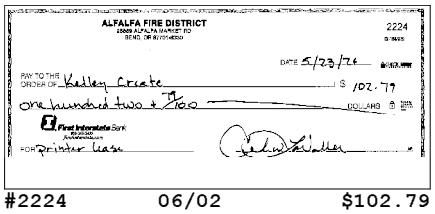
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


ALFALFA FIRE DISTRICT 2222
DATE 5/24/24
PAY TO THE ORDER OF Norco Inc $ 131.15
one hundred thirty one + 15/100 DOLLARS
First Interstate Bank
FOR 8 cylinder Rental

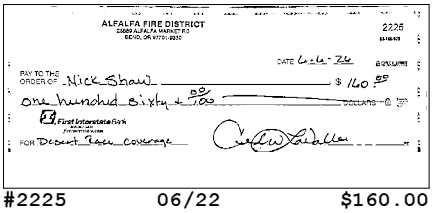
#2222 06/01 $131.15


ALFALFA FIRE DISTRICT 2223
DATE 5/24/24
PAY TO THE ORDER OF Bend Tel $ 57.84
fifty Seven + 84/100 DOLLARS
First Interstate Bank
FOR Phones

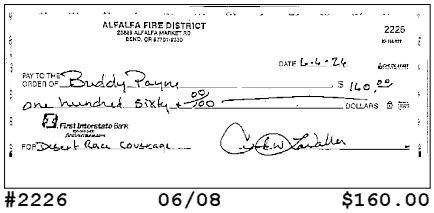
#2223 06/02 $57.84


ALFALFA FIRE DISTRICT 2224
DATE 5/23/24
PAY TO THE ORDER OF Kelley Create $ 102.79
one hundred two + 79/100 DOLLARS
First Interstate Bank
FOR Printer Lease

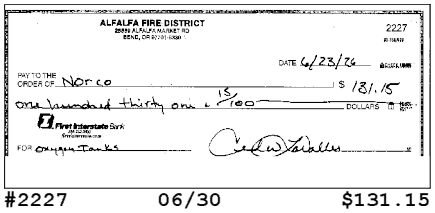
#2224 06/02 $102.79


ALFALFA FIRE DISTRICT 2225
DATE 6-6-24
PAY TO THE ORDER OF Nick Shaw $ 160.00
one hundred sixty + 00/100 DOLLARS
First Interstate Bank
FOR Desert Race Coverage

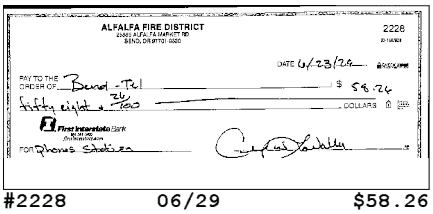
#2225 06/22 $160.00


ALFALFA FIRE DISTRICT 2226
DATE 6-6-24
PAY TO THE ORDER OF Buddy Payne $ 160.00
one hundred sixty + 00/100 DOLLARS
First Interstate Bank
FOR Desert Race Coverage

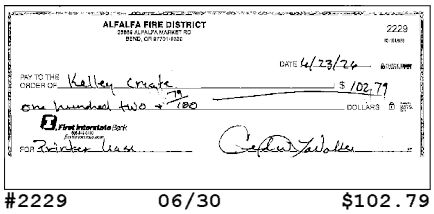
#2226 06/08 $160.00


ALFALFA FIRE DISTRICT 2227
DATE 6/23/24
PAY TO THE ORDER OF Norco $ 131.15
one hundred thirty one + 15/100 DOLLARS
First Interstate Bank
FOR Oxygen Tanks

#2227 06/30 $131.15


ALFALFA FIRE DISTRICT 2228
DATE 6/23/24
PAY TO THE ORDER OF Bend-Tel $ 58.26
fifty eight + 26/100 DOLLARS
First Interstate Bank
FOR Phones Shelton

#2228 06/29 $58.26


ALFALFA FIRE DISTRICT 2229
DATE 6/23/24
PAY TO THE ORDER OF Kelley Create $ 102.79
one hundred two + 79/100 DOLLARS
First Interstate Bank
FOR Printer Lease

#2229 06/30 $102.79

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First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

Statement Ending 07/31/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$161,590.27

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$198,595.36**
	2 Credit(s) This Period	$8,434.99
	18 Debit(s) This Period	$45,440.08
07/31/2026	**Ending Balance**	**$161,590.27**

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	$16.29
Interest Paid This Period	$16.29
Interest Paid Year-to-Date	$74.25
Average Ledger Balance	$191,813.26

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	**Beginning Balance**			**$198,595.36**
07/01/2026	CHECK # 2230	$2,682.00		$195,913.36
07/01/2026	CHECK # 2231	$1,677.00		$194,236.36
07/02/2026	XX7755 DEBIT CARD 07/01 08:47 GOOGLE Workspac MOUNTAIN VIEW CA 34217941 927409	$109.20		$194,127.16
07/08/2026	CHECK # 2233	$357.00		$193,770.16
07/10/2026	ED STAUB & SONS PAYMENT 112184	$389.23		$193,380.93
07/13/2026	XX7755 DEBIT CARD 07/10 12:42 CENTRAL ELECTRIC REDMOND OR 25850331 863935	$303.41		$193,077.52

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CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/13/2026	CHECK # 2232	$143.05		$192,934.47
07/17/2026	DEPOSIT		$8,418.70	$201,353.17
07/17/2026	XX7755 DEBIT CARD 07/17 10:03 Starlink Hawthorne CA 18263071 831232	$130.00		$201,223.17
07/20/2026	XX7755 DEBIT CARD 07/17 10:05 GODADDY#41393436 TEMPE AZ 21687462 319832	$22.98		$201,200.19
07/21/2026	CHECK # 2235	$1,261.05		$199,939.14
07/21/2026	CHECK # 2236	$6.64		$199,932.50
07/22/2026	XX7755 DEBIT CARD 07/21 08:38 INTUIT QBooks O SAN DIEGO CA 43438456 573624	$294.00		$199,638.50
07/22/2026	CHECK # 2234	$66.65		$199,571.85
07/22/2026	CHECK # 2237	$33.00		$199,538.85
07/27/2026	XX7755 DEBIT CARD 07/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 45671541 899658	$50.00		$199,488.85
07/27/2026	ED STAUB & SONS PAYMENT 112184	$490.40		$198,998.45
07/28/2026	XX7755 DEBIT CARD 07/27 14:14 VZWRLSS BILL PAY LAKE MARY FL 57562352 464826	$314.77		$198,683.68
07/28/2026	CHECK # 2239	$37,109.70		$161,573.98
07/31/2026	INTEREST		$16.29	$161,590.27
07/31/2026	**Ending Balance**			**$161,590.27**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2230	07/01/2026	$2,682.00	2233	07/08/2026	$357.00	2236	07/21/2026	$6.64
2231	07/01/2026	$1,677.00	2234	07/22/2026	$66.65	2237	07/22/2026	$33.00
2232	07/13/2026	$143.05	2235	07/21/2026	$1,261.05	2239*	07/28/2026	$37,109.70

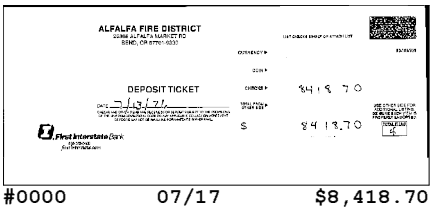
* Indicates skipped check number

Daily Balances

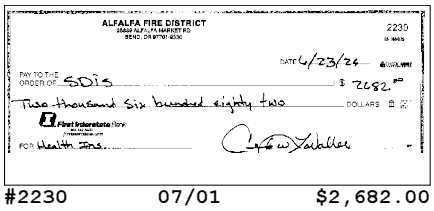
Date	Amount	Date	Amount	Date	Amount
07/01/2026	$194,236.36	07/13/2026	$192,934.47	07/22/2026	$199,538.85
07/02/2026	$194,127.16	07/17/2026	$201,223.17	07/27/2026	$198,998.45
07/08/2026	$193,770.16	07/20/2026	$201,200.19	07/28/2026	$161,573.98
07/10/2026	$193,380.93	07/21/2026	$199,932.50	07/31/2026	$161,590.27

Overdraft and Returned Item Fees

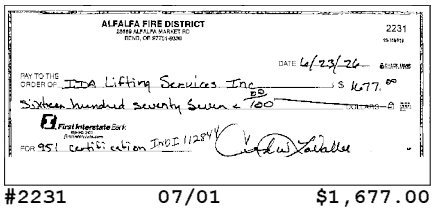
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



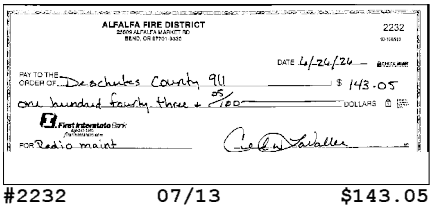
#0000 07/17 $8,418.70



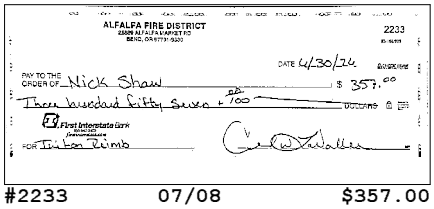
#2230 07/01 $2,682.00



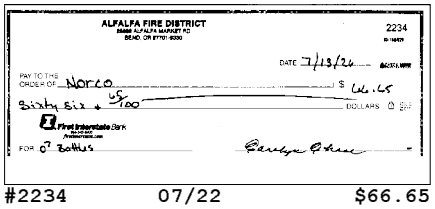
#2231 07/01 $1,677.00



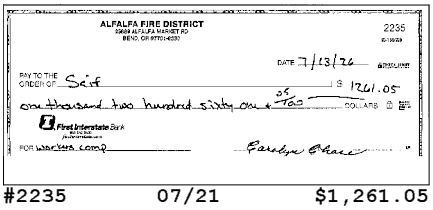
#2232 07/13 $143.05



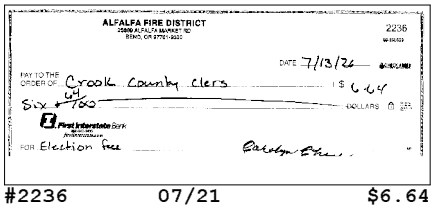
#2233 07/08 $357.00



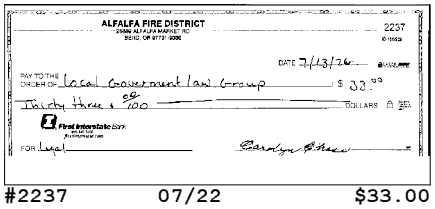
#2234 07/22 $66.65



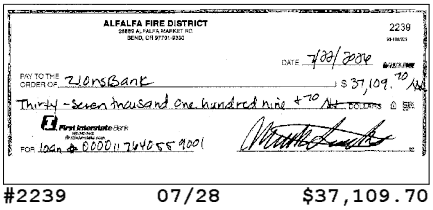
#2235 07/21 $1,261.05



#2236 07/21 $6.64



#2237 07/22 $33.00



#2239 07/28 $37,109.70

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

Statement Ending 08/31/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

	Client Contact Center	855-342-3400
	Website	firstinterstate.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$157,546.62

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$161,590.27**
	2 Credit(s) This Period	$590.49
	12 Debit(s) This Period	$4,634.14
08/31/2026	**Ending Balance**	**$157,546.62**

Interest Summary

Description	Amount
Interest Earned From 08/01/2026 Through 08/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	$13.58
Interest Paid This Period	$13.58
Interest Paid Year-to-Date	$87.83
Average Ledger Balance	$159,884.16

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2026	**Beginning Balance**			**$161,590.27**
08/03/2026	XX7755 DEBIT CARD 08/01 09:54 GOOGLE Workspac MOUNTAIN VIEW CA 52524691 413401	$109.20		$161,481.07
08/11/2026	XX7755 DEBIT CARD 08/10 12:02 CENTRAL ELECTRIC REDMOND OR 40988460 320371	$240.13		$161,240.94
08/13/2026	DEPOSIT		$576.91	$161,817.85
08/17/2026	Starlink Hawthorne CA 00000000 077986 XX7755 DEBIT CARD 08/17 05:00	$130.00		$161,687.85
08/17/2026	CHECK # 2238	$2,766.00		$158,921.85

Member FDIC. Equal Housing Lender.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/18/2026	XX7755 DEBIT CARD 08/17 10:18 GODADDY#41648579 TEMPE AZ 88026816 493882	$22.98		$158,898.87
08/18/2026	CHECK # 2240	$57.69		$158,841.18
08/19/2026	CHECK # 2243	$362.32		$158,478.86
08/20/2026	CHECK # 2241	$102.79		$158,376.07
08/20/2026	CHECK # 2242	$159.26		$158,216.81
08/24/2026	XX7755 DEBIT CARD 08/21 08:39 INTUIT QBooks O SAN DIEGO CA 20908610 485802	$319.00		$157,897.81
08/25/2026	XX7755 DEBIT CARD 08/24 11:47 OPENAI CHATGPT SAN FRANCISCO CA 43856717 664271	$50.00		$157,847.81
08/31/2026	XX7755 DEBIT CARD 08/28 13:14 VZWRLSS BILL PAY LAKE MARY FL 40227148 394894	$314.77		$157,533.04
08/31/2026	INTEREST		$13.58	$157,546.62
08/31/2026	**Ending Balance**			**$157,546.62**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2238	08/17/2026	$2,766.00	2241	08/20/2026	$102.79	2243	08/19/2026	$362.32
2240*	08/18/2026	$57.69	2242	08/20/2026	$159.26			

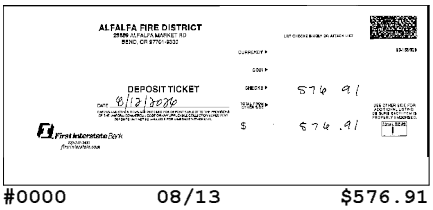
* Indicates skipped check number

Daily Balances

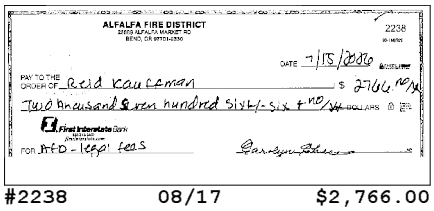
Date	Amount	Date	Amount	Date	Amount
08/03/2026	$161,481.07	08/18/2026	$158,841.18	08/25/2026	$157,847.81
08/11/2026	$161,240.94	08/19/2026	$158,478.86	08/31/2026	$157,546.62
08/13/2026	$161,817.85	08/20/2026	$158,216.81		
08/17/2026	$158,921.85	08/24/2026	$157,897.81		

Overdraft and Returned Item Fees

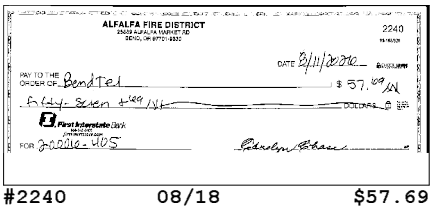
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



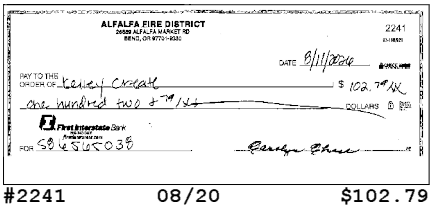
#0000 08/13 $576.91



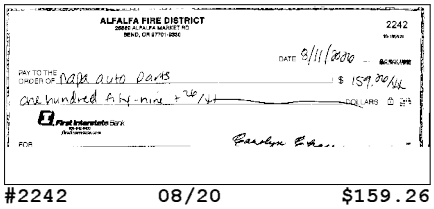
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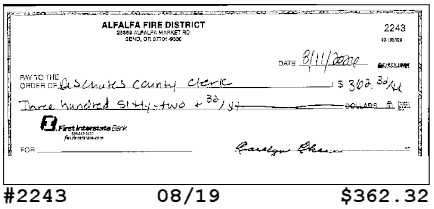
#2240 08/18 $57.69



#2241 08/20 $102.79



#2242 08/20 $159.26



#2243 08/19 $362.32

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

Statement Ending 09/30/2026

ALFALFA FIRE DISTRICT

Account Number: XXXXXXXXXXX3218

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

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

It's your money, you should keep it.

No service charge with online statements.

Enroll now.

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX3218	$141,391.13

Member FDIC. Equal Housing Lender.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

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CHECKBOOK BALANCE	
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SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
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SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

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- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXX3218

Account Summary

Date	Description	Amount
09/01/2026	**Beginning Balance**	**$157,546.62**
	2 Credit(s) This Period	$5,023.90
	10 Debit(s) This Period	$21,179.39
09/30/2026	**Ending Balance**	**$141,391.13**

Interest Summary

Description	Amount
Interest Earned From 09/01/2026 Through 09/30/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	$12.85
Interest Paid This Period	$12.85
Interest Paid Year-to-Date	$100.68
Average Ledger Balance	$156,337.32

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2026	**Beginning Balance**			**$157,546.62**
09/02/2026	XX7755 DEBIT CARD 09/01 09:19 GOOGLE Workspac MOUNTAIN VIEW CA 55740599 366889	$114.07		$157,432.55
09/03/2026	CHECK # 2244	$48.42		$157,384.13
09/10/2026	DEPOSIT		$5,011.05	$162,395.18
09/11/2026	XX7755 DEBIT CARD 09/10 12:35 CENTRAL ELECTRIC REDMOND OR 52889504 739106	$252.70		$162,142.48
09/11/2026	CHECK # 2245	$110.04		$162,032.44
09/15/2026	CHECK # 2248	$1,261.06		$160,771.38
09/16/2026	CHECK # 2249	$4,030.50		$156,740.88
09/17/2026	CHECK # 2247	$214.17		$156,526.71
09/24/2026	XX8426 DEBIT CARD 09/23 11:21 GODADDY#41881955 TEMPE AZ 95020710 646384	$68.94		$156,457.77
09/25/2026	ED STAUB & SONS PAYMENT 112184	$79.49		$156,378.28
09/28/2026	CHECK # 2246	$15,000.00		$141,378.28
09/30/2026	INTEREST		$12.85	$141,391.13
09/30/2026	**Ending Balance**			**$141,391.13**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2244	09/03/2026	$48.42	2246	09/28/2026	$15,000.00	2248	09/15/2026	$1,261.06
2245	09/11/2026	$110.04	2247	09/17/2026	$214.17	2249	09/16/2026	$4,030.50

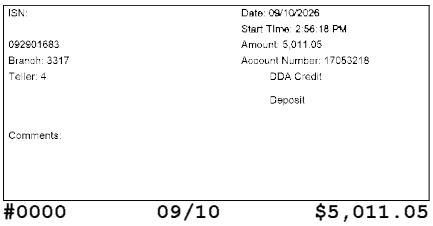
* Indicates skipped check number

Daily Balances

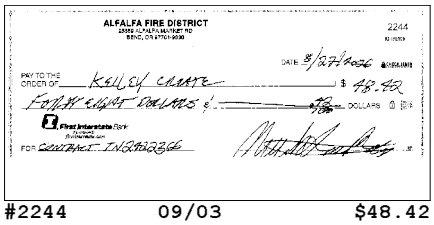
Date	Amount	Date	Amount	Date	Amount
09/02/2026	$157,432.55	09/15/2026	$160,771.38	09/25/2026	$156,378.28
09/03/2026	$157,384.13	09/16/2026	$156,740.88	09/28/2026	$141,378.28
09/10/2026	$162,395.18	09/17/2026	$156,526.71	09/30/2026	$141,391.13
09/11/2026	$162,032.44	09/24/2026	$156,457.77		

Overdraft and Returned Item Fees

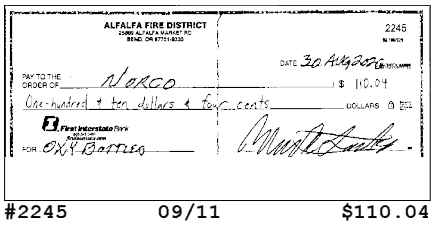
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


ISN:
Date: 09/10/2026
Start Time: 2:56:18 PM
092901683
Amount: 5,011.05
Branch: 3317
Account Number: 17053218
Teller: 4
DDA Credit
Deposit
Comments:

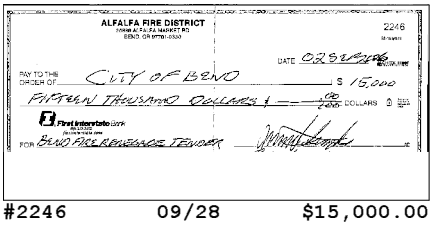
#0000 09/10 $5,011.05


ALFALFA FIRE DISTRICT
2244
PAY TO THE ORDER OF Kelley Create $ 48.42
Forty eight DOLLARS 42
First Interstate Bank
FOR Contract IN0312326

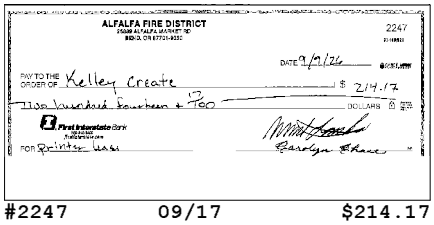
#2244 09/03 $48.42


ALFALFA FIRE DISTRICT
2245
DATE 30 Aug 2026
PAY TO THE ORDER OF NORCO $ 110.04
One-hundred + ten dollars & four cents DOLLARS
First Interstate Bank
FOR OXY Bottles

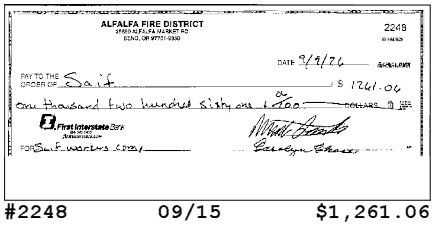
#2245 09/11 $110.04


ALFALFA FIRE DISTRICT
2246
DATE 09/28/2026
PAY TO THE ORDER OF CITY OF BEND $ 15,000
FIFTEEN THOUSAND DOLLARS + 00/100 DOLLARS
First Interstate Bank
FOR BEND FIRE RENEWABLE TENDER

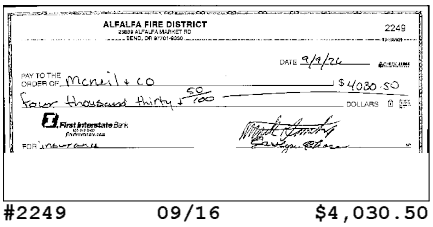
#2246 09/28 $15,000.00


ALFALFA FIRE DISTRICT
2247
DATE 9/9/26
PAY TO THE ORDER OF Kelley Create $ 214.17
Two hundred fourteen + 17/100 DOLLARS
First Interstate Bank
FOR Printer Wash

#2247 09/17 $214.17


ALFALFA FIRE DISTRICT
2248
DATE 9/9/26
PAY TO THE ORDER OF Swift $ 1261.06
one thousand two hundred sixty one + 06/100 DOLLARS
First Interstate Bank
FOR Swift Works Corp

#2248 09/15 $1,261.06


ALFALFA FIRE DISTRICT
2249
DATE 9/9/26
PAY TO THE ORDER OF Merrill + CO $ 4030.50
four thousand thirty + 50/100 DOLLARS
First Interstate Bank
FOR Invoice

#2249 09/16 $4,030.50