

**Beginning Balance Checking 02/12/25 $702.72**

Transfer $30,000.00

Returned Check $32.00

Interest Income $.16

**Total Deposits $30,032.16**

OR - Payroll Taxes $421.04

IRS – Payroll Taxes $963.10

Ump Bank CC $1,309.75

Avista $26.40

Chk#3753 Patricia Nelson $288.00

Chk#3754 SDIS $20,032.00

Chk#3756 Justin Fox $3,186.71

Ump Bank Service Charge $15.00

Chk#3757 Bob Scott $120.00

Chk#3758 Steve Rhodes $120.00

Chk#3759 Cascade Fire & Equip $2,605.51

Chk#3760 Nexcom $45.00

Chk#3761 Steve Rhodes $26.99

Chk#3762 Occuhealth $1,516.00

**Total Expense $30,675.50**

**Checking Balance as of 03/11/25 $59.38**

**Interest earned on MMA: $1.26**

**MMA Balance as of 02/28/25 $151,845.87**