

**Missouri River & Eagle Canyon Ranches Landowners Corp**  
**Transactions by Account**  
**As of August 7, 2021**

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
									0.00
Deposit	09/10/2020			Transfer from Defunct Checking Account	√	Checking at First Interstate B	46,953.69	46,953.69	46,953.69
Deposit	09/21/2020			Deposit	√	-SPLIT-	750.00	750.00	47,703.69
Bill Pmt -Check	09/29/2020	Debit	Christensen & Prezeau, PLLP	Russ Greaves Legal Opinion	√	Accounts Payable	-74.00	-74.00	47,629.69
Bill Pmt -Check	09/29/2020	Debit	Craig Fire Department	Donation	√	Accounts Payable	-500.00	-500.00	47,129.69
Check	09/29/2020	ACH	Harland Clarke	Check order	√	Office Supplies	-41.88	-41.88	47,087.81
Check	09/29/2020	ACH	Harland Clarke	Check order	√	Office Supplies	-51.58	-51.58	47,036.23
Check	09/29/2020	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	47,019.25
Deposit	10/29/2020			Deposit	√	-SPLIT-	2,650.00	2,650.00	49,669.25
Check	10/29/2020	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	49,652.27
Check	11/05/2020		Dennis Greany	Reimburse Cloud Desktop & Quick Books	√	Technology Expenses	-802.58	-802.58	48,849.69
Bill Pmt -Check	11/05/2020		M & D Construction	2020 Road Work	√	Accounts Payable	-29,300.00	-29,300.00	19,549.69
Bill Pmt -Check	11/05/2020		Mike Wirth Construction	2020 Road Work	√	Accounts Payable	-6,450.00	-6,450.00	13,099.69
Check	11/27/2020	DebitCard	Supreme Servers	Cloud Desktop	√	Technology Expenses	-70.90	-70.90	13,028.79
Check	11/29/2020	DC	Unlimited Conferencing	Conferencing Call Subscription	√	Technology Expenses	-16.98	-16.98	13,011.81
Check	12/08/2020	DC	Douglas Wilson & Co., PC	Setup QBs from Lanes data	√	Accounting Expenses	-2,875.00	-2,875.00	10,136.81
Check	12/09/2020	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	10,126.86
Check	12/27/2020	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	10,055.96
Check	12/29/2020	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	10,038.98
Deposit	12/30/2020			Deposit	√	-SPLIT-	970.00	970.00	11,008.98
Bill Pmt -Check	12/31/2020	DebitCard	Douglas Wilson & Co., PC	Reimburse MT State Tax Paid	√	Accounts Payable	-50.00	-50.00	10,958.98
Check	01/07/2021	BillPay	Christensen & Prezeau, PLLP	Legal Fees for Roy McFarland & Mark Belews Objec	√	Legal Expenses	-1,313.50	-1,313.50	9,645.48
Check	01/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	9,635.53
Check	01/25/2021	ACH	MT Secretary of State	Annual Report Fee	√	Business Licenses & Permits	-20.00	-20.00	9,615.53
Deposit	01/26/2021			Deposit	√	-SPLIT-	200.00	200.00	9,815.53
Check	01/27/2021	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	9,744.63
Check	01/29/2021	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	9,727.65
Deposit	02/05/2021			Deposit	√	-SPLIT-	2,350.00	2,350.00	12,077.65
Check	02/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	12,067.70
Deposit	02/11/2021			Deposit	√	-SPLIT-	1,850.00	1,850.00	13,917.70
General Journal	02/11/2021	2	EC-67	Bounced Check# 3738	√	Accounts Receivable	-150.00	-150.00	13,767.70
General Journal	02/11/2021	3	EC-67	Bank service charges for bounced check# 3738	√	NSF Bank Service Charges	-4.00	-4.00	13,763.70
Deposit	02/16/2021			Deposit	√	-SPLIT-	1,800.00	1,800.00	15,563.70
Check	02/24/2021	Debit	MT Secretary of State		√	Business Licenses & Permits	-20.00	-20.00	15,543.70
Deposit	02/25/2021			Deposit	√	-SPLIT-	2,100.00	2,100.00	17,643.70
Check	02/27/2021	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	17,572.80
Check	02/28/2021	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	17,555.82
Deposit	03/02/2021			Deposit	√	-SPLIT-	16,770.00	16,770.00	34,325.82
Check	03/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	34,315.87
Deposit	03/10/2021			Deposit	√	-SPLIT-	1,250.00	1,250.00	35,565.87
Deposit	03/19/2021			Deposit	√	-SPLIT-	730.00	730.00	36,295.87
Deposit	03/24/2021			Deposit	√	-SPLIT-	590.00	590.00	36,885.87
Check	03/27/2021	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	36,814.97

General Journal	03/29/2021	4	MR-103	Bounced Check# 7138	√	Accounts Receivable	-100.00	-100.00	36,714.97
General Journal	03/29/2021	5	MR-103	Bank service charges for bounced check# 7138	√	NSF Bank Service Charges	-4.00	-4.00	36,710.97
Check	03/31/2021	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	36,693.99
Check	04/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	36,684.04
Deposit	04/09/2021			Deposit	√	-SPLIT-	550.00	550.00	37,234.04
Deposit	04/21/2021			Deposit	√	-SPLIT-	447.00	447.00	37,681.04
Check	04/27/2021	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	37,610.14
Check	04/30/2021	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	37,593.16
Check	05/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	37,583.21
Check	05/27/2021	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	37,512.31
Deposit	05/27/2021			Deposit	√	Undeposited Funds	50.00	50.00	37,562.31
Check	05/31/2021	DC	Unlimited Conferencing		√	Technology Expenses	-16.98	-16.98	37,545.33
Check	06/01/2021	DC	Vista Print	One year website subscription	√	Technology Expenses	-162.00	-162.00	37,383.33
Check	06/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	37,373.38
Deposit	06/18/2021			Deposit	√	Undeposited Funds	50.00	50.00	37,423.38
Check	06/18/2021		Douglas Wilson & Co., PC	Inv# 170852	√	Accounting Expenses	-1,735.00	-1,735.00	35,688.38
Check	06/24/2021	ACH	PayneWest Insurance	D&O Policy 7/1/2021-7/1/2022	√	Insurance Expense	-3,179.00	-3,179.00	32,509.38
Deposit	06/24/2021			Deposit	√	-SPLIT-	5,370.00	5,370.00	37,879.38
Check	06/25/2021	DebitCard	USPS	(3) Certified Letters & 1 year Box rental	√	Postage and Delivery	-99.35	-99.35	37,780.03
Check	06/26/2021	DC	Supreme Servers	Cloud Server	√	Technology Expenses	-56.72	-56.72	37,723.31
Check	06/30/2021	DC	Unlimited Conferencing	Conference Call Subscription	√	Technology Expenses	-16.98	-16.98	37,706.33
Deposit	07/06/2021			Deposit	√	-SPLIT-	19,000.00	19,000.00	56,706.33
Check	07/07/2021		Christensen & Prezeau, PLLP	Review of Hardship Policy	√	Legal Expenses	-86.00	-86.00	56,620.33
Check	07/08/2021	ACH	First Interstate Bank	Online Bill Pmt Billing Fee	√	Bank Service Charges	-9.95	-9.95	56,610.38
Deposit	07/09/2021			Deposit	√	-SPLIT-	1,000.00	1,000.00	57,610.38
Deposit	07/15/2021			Deposit	√	-SPLIT-	1,000.00	1,000.00	58,610.38
Check	07/27/2021	DebitCard	Supreme Servers	Cloud Server Hosting	√	Technology Expenses	-70.90	-70.90	58,539.48
Deposit	07/27/2021			Deposit	√	-SPLIT-	2,500.00	2,500.00	61,039.48
Check	07/31/2021	DC	Unlimited Conferencing			Technology Expenses	-17.30	-17.30	61,022.18
Deposit	08/03/2021			Deposit		-SPLIT-	800.00	800.00	61,822.18
								<u>61,822.18</u>	<u>61,822.18</u>
								<u><u>61,822.18</u></u>	<u><u>61,822.18</u></u>