



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

Statement Ending 06/30/2025

SW SEWER & EXCAVATING LLC

Page 1 of 10

Customer Number: XXXXXXXXXX614

>000866 4875232 0001 92372 10Z

SW SEWER & EXCAVATING LLC
BRIAN S WOEHL
3389 108F AVE SW
DICKINSON ND 58601-9036

For Customer Service:

- Customer Service: 701-456-0700
1-888-297-2100
- Online: www.cornerstone.bank
- Mobile Banking: www.cornerstone.bank
- Mail: 3095 15th Street West
Dickinson, ND 58601



reconciled 8-6-25

We are providing you notice of a change to our Funds Availability Policy. Effective 7/1/2025, the amount we make available for withdrawal on a deposit not subject to next day availability is increasing from \$225 to \$275. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts, and the amount for determining a repeat overdraft is increasing from \$5,525 to \$6,725. You can find the full revised Funds Availability Policy at www.cornerstone.bank/funds.

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$36.30

SIMPLY EASY BUSINESS - XXXXXXXXXX614

Account Summary

Date	Description	Amount
05/31/2025	Beginning Balance	\$3,877.90
	31 Credit(s) This Period	\$89,236.39
	153 Debit(s) This Period	\$93,077.99
06/30/2025	Ending Balance	\$36.30
	Service Charges	\$2.00

Deposits

Date	Description	Amount
06/02/2025	DEPOSIT	\$8,928.50
06/03/2025	DEPOSIT	\$580.00
06/05/2025	DEPOSIT	\$5,219.67
06/10/2025	DEPOSIT	\$1,726.00
06/10/2025	DEPOSIT	\$3,175.00
06/13/2025	DEPOSIT	\$450.00
06/16/2025	DEPOSIT	\$2,936.78
06/20/2025	DEPOSIT	\$680.00
06/23/2025	DEPOSIT	\$2,585.00
06/24/2025	DEPOSIT	\$588.00
06/27/2025	DEPOSIT	\$1,868.06

Electronic Credits

Date	Description	Amount
06/04/2025	XX5220 POS CREDIT ADJ. 06/03 17:59 Intuit Inc. VISA DIRECT CA 0001 836245	\$594.98
06/09/2025	XX5220 POS CREDIT ADJ. 06/09 15:26 Intuit Inc. VISA DIRECT CA 0001 150065	\$349.00
06/11/2025	INTUIT 75531853 DEPOSIT 524771880776289	\$18,395.35
06/12/2025	XX5220 POS CREDIT ADJ. 06/12 15:23 Intuit Inc. VISA DIRECT CA 0001 804835	\$400.00



5000/1000 696400 261200 262518 99800



Page 3 of 10

Customer Number: XXXXXXXXXX614

Date	Description	Amount
06/02/2025	XX5311 POS PURCHASE AT 05/31 10:09 ARCO LUCKY XPRES DICKINSON ND 65210550 307809	\$78.81
06/02/2025	XX5220 POS PURCHASE AT 05/30 17:05 RAYS AUTO ELECTR DICKINSON ND 01777850 998860	\$143.76
06/02/2025	XX5220 ATM WITHDRAWAL. 06/01 17:44 167 14TH STREET W DICKINSON ND RT66257 004001	\$200.00
06/02/2025	XX5220 ATM WITHDRAWAL. 06/01 17:26 167 14TH STREET W DICKINSON ND RT66257 003999	\$200.00
06/02/2025	XX5311 POS PURCHASE AT 05/30 21:22 GOLDEN WEST BAR NEW ENGLAND ND 02364497 18008	\$292.16
06/02/2025	XX5220 POS PURCHASE AT 05/30 18:55 PUMP SYSTEMS LLC DICKINSON ND 09022451 994754	\$1,406.46
06/02/2025	XX5220 POS PURCHASE AT 05/31 08:15 BIRSCHBACH EQUI DICKINSON ND 12193118 766316	\$3,000.00
06/02/2025	INTUIT 58381203 TRAN FEE 524771880776289	\$256.33
06/02/2025	CAPITAL ONE MOBILE PMT 43FYWS461H5OQ8W	\$500.00
06/03/2025	XX5220 POS PURCHASE AT 06/01 18:30 SANFORDS GRUB & DICKINSON ND 70065730 173403	\$199.46
06/03/2025	INTUIT FINANCING QBC_PMTS	\$210.75
06/03/2025	INTUIT FINANCING QBC_PMTS	\$301.67
06/03/2025	CAPITAL ONE MOBILE PMT 43G5WQ4HFQ78OCE	\$500.00
06/03/2025	CAPITAL ONE MOBILE PMT 43GD9KML6EA74FY	\$500.00
06/04/2025	ACUITY INS PREM ZJ3910	\$3,101.31
06/05/2025	INTUIT 72847123 TRAN FEE 524771880776289	\$28.20
06/05/2025	CAPITAL ONE MOBILE PMT 43GSJDYLHKPGYJK	\$500.00
06/05/2025	CAPITAL ONE MOBILE PMT CA0A9AD5A27BC14	\$500.00
06/05/2025	SHP PREM BILL 041511	\$2,357.94
06/06/2025	XX5220 RECUR PURCHASE. 06/05 17:56 AMAZON PRIME* N68 Amzn.com/bill WA 64760120 79	\$14.99

SIMPLY EASY BUSINESS - XXXXXXXXXXXX614 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/06/2025	XX5220 POS PURCHASE AT 06/05 18:20 CASH WISE #3044 DICKINSON ND 77080913 186233	-X \$105.80
06/06/2025	FORAFINANCIAL S5 MERCHDEBIT AW6FKcMZILR	-X \$1,184.00
06/09/2025	PHONE TRANSFER TO KEISHA PER BARBARA	-X \$100.00
06/09/2025	XX5311 RECUR PURCHASE. 06/07 07:29 APPLE COM BILL CUPERTINO CA 004 515807139413	-X \$0.99
06/09/2025	XX5220 POS PURCHASE AT 06/07 19:05 MENARDS DICKINSON ND 81728797 590412	-X \$41.95
06/09/2025	XX5311 ATM WITHDRAWAL. 06/07 10:19 1005 E Villard Dickinson ND TX033159 51580000	-X \$100.00
06/09/2025	XX5311 POS PURCHASE AT 06/07 09:38 ARCO LUCKY XPRES DICKINSON ND 74225878 761831	-X \$131.96
06/09/2025	CAPITAL ONE MOBILE PMT CA00D13599B1FAE	-X \$499.58
06/09/2025	CAPITAL ONE MOBILE PMT 43H7NCDQQSAIG2O	-X \$500.00
06/10/2025	XX5311 POS WITHDRAWAL. 06/10 14:54 RUNNINGS OF DICK DICKINSON ND 09035728 516177	-X \$144.14
06/10/2025	INTUIT 88943633 TRAN FEE 524771880776289	-X \$16.55
06/10/2025	INTUIT FINANCING QBC_PMTS	-X \$210.75
06/10/2025	CAPITAL ONE MOBILE PMT CA0D56CC60A3790	-X \$299.25
06/10/2025	CAPITAL ONE MOBILE PMT 43HNGDUNA6SKO9S	-X \$500.00
06/10/2025	CAPITAL ONE MOBILE PMT 43HUCUBE7F6JBR2	-X \$500.00
06/11/2025	XX5220 POS PURCHASE AT 06/11 15:40 416 AUTO VALUE - DICKINSON ND 00185147 516243	-X \$11.69
06/11/2025	XX5311 POS PURCHASE AT 06/10 17:43 PAPA MURPHY'S ND DICKINSON ND 47715444 346368	-X \$60.50
06/11/2025	XX5220 POS DEBIT ADJ.. 06/10 14:13 CASH APP* BRIAN W Oakland CA 24735462 551638	-X \$110.00
06/11/2025	INTUIT 89773613 TRAN FEE 524771880776289	-X \$550.02
06/11/2025	CAPITAL ONE MOBILE PMT 43I21IT8HFJA2WU	-X \$800.00
06/12/2025	XX5311 POS PURCHASE AT 06/11 18:12 MEDICINE SHOPPE DICKINSON ND 04943860 251993	-X \$18.41
06/12/2025	XX5220 POS PURCHASE AT 06/12 10:22 AMAZON.COM* NA0QF SEATTLE WA 00000101 2NXM6NZA	-X \$25.55
06/12/2025	XX5220 POS PURCHASE AT 06/11 13:26 O'REILLY 1865 DICKINSON ND 99825072 920013	-X \$95.18
06/12/2025	XX5220 POS PURCHASE AT 06/11 15:01 CARQUEST 3166 DICKINSON ND 68718200 241874	-X \$95.47
06/12/2025	XX5220 POS PURCHASE AT 06/11 16:49 PUMP SYSTEMS LLC DICKINSON ND 83020394 226862	-X \$106.62
06/12/2025	XX5311 POS WITHDRAWAL. 06/12 15:15 RUNNINGS OF DICK DICKINSON ND 09035728 516384	-X \$122.40
06/12/2025	XX5220 POS PURCHASE AT 06/11 16:25 LIQUOR WAREHOUSE DICKINSON ND 66085335 699983	-X \$145.58
06/12/2025	XX5220 POS PURCHASE AT 06/10 08:25 TITAN MACHINERY DICKINSON ND 04051631 582797	-X \$342.40
06/12/2025	XX5220 POS PURCHASE AT 06/11 11:24 FERGUSON ENTPRS DICKINSON ND 31174135 082429	-X \$354.26
06/12/2025	XX5311 POS PURCHASE AT 06/11 11:05 APF* SKAFF APARTM MOORHEAD MN 58256951 655818	-X \$664.99
06/12/2025	XX5220 POS PURCHASE AT 06/11 10:03 PUMP SYSTEMS LLC DICKINSON ND 83020238 998019	-X \$1,392.98
06/12/2025	XX5220 POS WITHDRAWAL. 06/12 09:51 RUNNINGS OF DICK DICKINSON ND 09035728 516341	-X \$1,414.09
06/12/2025	SPARTAN CAPITAL C4374458 4374458	-X \$100.00
06/12/2025	CAPITAL ONE MOBILE PMT 43I9XO506SEP0PA	-X \$479.41
06/12/2025	CAPITAL ONE MOBILE PMT 43I9XP27VYX37XC	-X \$678.15
06/12/2025	CAPITAL ONE MOBILE PMT 43I9XOCB2AQHIYM	-X \$800.00
06/12/2025	CAPITAL ONE MOBILE PMT CA0E3B1BB95BD20	-X \$828.49
06/12/2025	ADAMS FIELD SERV SALE	-X \$1,937.50
06/13/2025	XX5311 POS PURCHASE AT 06/12 16:46 LUCKYS LIQUOR ON DICKINSON ND 48061534 542926	-X \$11.60

032245 1955782 0000000 06/7428 134856 02/05

**SW SEWER & EXCAVATING LLC**

Page 5 of 10

Customer Number: XXXXXXXXXX614

Electronic Debits (continued)

Date	Description	Amount
06/13/2025	XX5311 POS PURCHASE AT 06/12 19:44 DAIRY QUEEN #157 DICKINSON ND 59218515 383994	\$33.91
06/13/2025	XX5311 POS PURCHASE AT 06/12 20:57 Subway 11024 Dickinson ND 21033032 718670	\$51.97
06/13/2025	XX5220 POS PURCHASE AT 06/11 19:01 APPLEBEES 9093 DICKINSON ND 71131250 970239	\$89.00
06/13/2025	XX5220 POS PURCHASE AT 06/12 05:23 AMAZON.COM* NA12O SEATTLE WA 00000000 Q0EXE4	\$120.88
06/13/2025	XX5220 POS PURCHASE AT 06/11 11:27 MENARDS DICKINSON ND 14790103 380025	\$175.31
06/13/2025	XX5311 BILLPYR FRM CKG 06/13 14:16 GuildMortg/Spdpa San Diego CA E100367 5164730	\$1,963.83
06/13/2025	INTUIT 98615143 TRAN FEE 524771880776289	\$18.96
06/13/2025	CAPITAL ONE MOBILE PMT 43IHGHACNK7HA00	\$164.09
06/13/2025	ACHMA VISB BILL PYMNT 5619168	\$919.38
06/13/2025	CAPITAL ONE MOBILE PMT 43IHQTN59W6Z70E	\$973.55
06/13/2025	SPARTAN CAPITAL C4374458 4374458	\$1,074.00
06/13/2025	FORAFINANCIAL S5 MERCHDEBIT A5SDc7UmaBg1	\$1,184.00
06/13/2025	ACUITY INS PREM ZJ3910	\$4,659.60
06/16/2025	XX5220 POS PURCHASE AT 06/14 11:45 ARCO LUCKY XPRES DICKINSON ND 73228002 707444	\$62.47
06/16/2025	XX5311 POS PURCHASE AT 06/12 16:04 ARCO LUCKY XPRES DICKINSON ND 83227982 635334	\$65.14
06/16/2025	XX5220 POS PURCHASE AT 06/13 08:14 EXXON HUB CONVIE DICKINSON ND 18497171 384608	\$79.81
06/16/2025	XX5220 POS WITHDRAWAL. 06/15 11:51 RUNNINGS OF DICK DICKINSON ND 09035728 516670	\$123.52
06/16/2025	XX5220 POS PURCHASE AT 06/13 15:38 PUMP SYSTEMS LLC DICKINSON ND 04024041 676291	\$194.06
06/16/2025	XX5311 POS WITHDRAWAL. 06/15 09:29 MNRD-DICK 4411 W DICKINSON ND 35331309 500477	\$223.07
06/16/2025	XX5220 POS PURCHASE AT 06/15 12:21 CASH WISE #3044 DICKINSON ND 63663456 168527	\$324.67
06/16/2025	XX5220 POS PURCHASE AT 06/13 16:49 CASH WISE #3044 DICKINSON ND 83150205 791463	\$384.63
06/16/2025	INTUIT FINANCING QBC_PMTS	\$66.13
06/17/2025	XX5311 POS PURCHASE AT 06/15 08:28 ARCO LUCKY XPRES DICKINSON ND 60174414 033583	\$22.05
06/17/2025	XX5220 POS PURCHASE AT 06/16 09:57 FAMILY FARE EXPR DICKINSON ND 51966817 275519	\$48.38
06/17/2025	INTUIT FINANCING QBC_PMTS	\$95.33
06/17/2025	INTUIT FINANCING QBC_PMTS	\$210.75
06/17/2025	CAPITAL ONE MOBILE PMT 43JC22LILQBYJWE	\$500.00
06/17/2025	CAPITAL ONE MOBILE PMT CA00FDADEE0BA53	\$500.00
06/18/2025	XX5220 POS PURCHASE AT 06/17 08:50 EXXON HUB CONVIE DICKINSON ND 65497095 314059	\$8.55
06/18/2025	XX5311 POS PURCHASE AT 06/16 18:16 SHELL OIL1250281 MANDAN ND 41942240 472059	\$8.95
06/18/2025	XX5311 POS PURCHASE AT 06/16 16:26 TST* ROLLING HIL MANDAN ND 01448058 580836	\$40.87
06/18/2025	XX5220 POS PURCHASE AT 06/16 09:45 MENARDS DICKINSON ND 01447977 356001	\$133.42
06/18/2025	XX5311 POS PURCHASE AT 06/17 14:52 FAMILY FARE 3122 DICKINSON ND 57245322 581300	\$155.16
06/18/2025	XX5220 RECUR PURCHASE. 06/17 09:42 INTUIT * QBooks L CL.INTUIT.COM CA 37252236 16	\$285.00
06/20/2025	XX5311 POS PURCHASE AT 06/19 10:02 MEDICINE SHOPPE DICKINSON ND 39733112 022216	\$63.69
06/20/2025	INTUIT 14364623 TRAN FEE 524771880776289	\$15.41



000866 4875232 002194 004387 0003/0005

SIMPLY EASY BUSINESS - XXXXXXXXXXXX614 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/20/2025	INTUIT 17271613 TRAN FEE 524771880776289	\$24.98
06/20/2025	INTUIT FINANCING QBC_PMTS	\$301.84
06/20/2025	CAPITAL ONE MOBILE PMT 43JYQCAQUAKAXJ2	\$500.00
06/20/2025	SPARTAN CAPITAL C4374458 4374458	\$1,074.00
06/23/2025	XX5311 POS PURCHASE AT 06/20 13:57 ARCO LUCKY XPRES DICKINSON ND 70253002 478454	\$5.45
06/23/2025	XX5311 POS PURCHASE AT 06/20 14:05 ARCO LUCKY XPRES DICKINSON ND 70253010 843323	\$120.18
06/23/2025	CAPITAL ONE MOBILE PMT CA067DD8E9EE02B	\$100.00
06/23/2025	CAPITAL ONE MOBILE PMT CA0DBD27CB5693B	\$500.00
06/23/2025	FORAFINANCIAL S5 MERCHDEBIT AVTEJSU94QCh	\$1,184.00
06/24/2025	INTUIT 25075763 TRAN FEE 524771880776289	\$18.12
06/24/2025	INTUIT FINANCING QBC_PMTS	\$191.35
06/24/2025	INTUIT FINANCING QBC_PMTS	\$210.75
06/24/2025	CAPITAL ONE MOBILE PMT 43KLZFAPN0MFSJI	\$500.00
06/24/2025	CAPITAL ONE MOBILE PMT 43KT60THI1ZOAWU	\$500.00
06/25/2025	SPARTAN MAKEUP C4374458 4374458	\$215.00
06/25/2025	CAPITAL ONE MOBILE PMT CA016EC5401C42B	\$500.00
06/25/2025	SPARTAN MAKEUP C4374458 4374458	\$1,074.00
06/26/2025	SPARTAN MAKEUP C4374458 4374458	\$215.00
06/26/2025	CAPITAL ONE MOBILE PMT CA0FD95BDBC8EA1	\$250.00
06/26/2025	CAPITAL ONE MOBILE PMT CA09ACB76325C91	\$500.00
06/26/2025	CAPITAL ONE MOBILE PMT CA0AB36D00E4D6B	\$500.00
06/27/2025	INTUIT 35225313 TRAN FEE 524771880776289	\$117.62
06/27/2025	SPARTAN MAKEUP C4374458 4374458	\$215.00
06/27/2025	SPARTAN CAPITAL C4374458 4374458	\$1,074.00
06/27/2025	FORAFINANCIAL S5 MERCHDEBIT AbsQ6fQbTry	\$1,184.00
06/30/2025	XX5311 POS PURCHASE AT 06/28 10:59 DD * DOORDASH PIZ SAN FRANCISCO CA 18799412 45	\$83.88
06/30/2025	XX5311 RECUR PURCHASE. 06/28 09:30 NORTON * AP161853 NORTON.COM/CC AZ 45138362 71	\$125.99
06/30/2025	INTUIT 41477223 TRAN FEE 524771880776289	\$87.14
06/30/2025	INTUIT 35873643 TRAN FEE 524771880776289	\$87.24
06/30/2025	CAPITAL ONE MOBILE PMT CA00240085721A3	\$100.00
06/30/2025	SPARTAN MAKEUP C4374458 4374458	\$215.00
06/30/2025	CAPITAL ONE MOBILE PMT CA0F2115043BBED	\$238.34
06/30/2025	CAPITAL ONE MOBILE PMT CA0D78D4FC11B56	\$500.00

Other Debits

Date	Description	Amount
06/02/2025	ATM FEE XX5220 ATM WITHDRAWAL. 06/01 17:44 167 14TH STREET W DICKINSON ND RT662	\$3.50
06/02/2025	ATM FEE XX5220 ATM WITHDRAWAL. 06/01 17:26 167 14TH STREET W DICKINSON ND RT662	\$3.50
06/02/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 06/01 17:44 167 14TH STREET W DICKINSON ND RT662	\$1.00
06/02/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 06/01 17:26 167 14TH STREET W DICKINSON ND RT662	\$1.00
06/05/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
06/05/2025	RETURNED ITEM/NSF FEE	\$33.00
06/09/2025	ATM FEE XX5311 ATM WITHDRAWAL. 06/07 10:19 1005 E Villard Dickinson ND TX033159	\$3.50
06/09/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 06/07 10:19 1005 E Villard Dickinson ND TX033159	\$1.00
06/10/2025	MISCELLANEOUS DEBIT	\$405.00
06/11/2025	114257731 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 6/11/25 AT 5:47	\$3,000.00
06/11/2025	payroll	\$9,000.00
06/11/2025	INCOMING WIRE FEE 86978981	\$15.00
06/12/2025	112247628 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 6/12/25 AT 13:46	\$500.00

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Other Debits (continued)

Date	Description	Amount
06/13/2025	111898536 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4598 ON 6/13/25 AT 13:11	\$5,000.00
06/16/2025	MISCELLANEOUS DEBIT	\$500.00
06/23/2025	RETURNED ITEM/NSF FEE	\$33.00
06/26/2025	OVERDRAFT FEE	\$33.00
06/30/2025	111578982 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 6/30/25 AT 23:08	\$3,800.00
06/30/2025	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10148	06/02/2025	\$3,417.37	10150	06/16/2025	\$1,000.00	10153	06/17/2025	\$5,940.00
10149	06/10/2025	\$355.00	10152*	06/17/2025	\$1,176.77	10154	06/23/2025	\$408.73

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$3,302.51	06/11/2025	\$32,053.72	06/23/2025	\$2,129.92
06/03/2025	\$2,170.63	06/12/2025	\$22,352.24	06/24/2025	\$1,297.70
06/04/2025	-\$335.70	06/13/2025	\$6,362.16	06/25/2025	-\$491.30
06/05/2025	\$3,445.04	06/16/2025	\$6,275.44	06/26/2025	-\$1,989.30
06/06/2025	\$2,140.25	06/17/2025	-\$2,217.84	06/27/2025	\$3,062.49
06/09/2025	\$1,110.27	06/18/2025	\$375.21	06/30/2025	\$36.30
06/10/2025	\$3,580.58	06/20/2025	-\$397.72		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$33.00	\$165.00
Total Returned Item Fees	\$66.00	\$528.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00



5000/4000 646400 547200 262548 99800
00066 4475232 002195 0004/0005

Checking Deposit		Deposit	
Branch:	9 Dickinson Main	DIN:	000055191849
Station:	DM02	Date/Time:	06/02/2025 4:35 PM
Teller #:	9008 Seq #: 17	Batch #:	1 Trans #: 14
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$8,928.50		\$8,928.50	
#0000	06/02/2025		

Checking Deposit		Deposit	
Branch:	9 Dickinson Main	DIN:	000055192103
Station:	DM02	Date/Time:	06/03/2025 10:45 AM
Teller #:	9008 Seq #: 31	Batch #:	3 Trans #: 3
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$580.00		\$580.00	
#0000	06/03/2025		

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006183842
Station:	DM01	Date/Time:	06/05/2025 2:34 PM
Teller #:	9007 Seq #: 47	Batch #:	4 Trans #: 8
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$5,219.67		\$5,219.67	
#0000	06/05/2025		

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059003482
Station:	DM06	Date/Time:	06/10/2025 4:08 PM
Teller #:	9008 Seq #: 2	Batch #:	1 Trans #: 1
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$1,726.00		\$1,726.00	
#0000	06/10/2025		

Checking Deposit		Deposit	
Branch:	9 Dickinson Main	DIN:	000059003520
Station:	DM01	Date/Time:	06/10/2025 2:34 PM
Teller #:	9008 Seq #: 9	Batch #:	3 Trans #: 1
Employee:	Merry, Frankie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$3,175.00		\$3,175.00	
#0000	06/10/2025		

CHECKING WITHDRAWAL	
DATE	6-10-25
NAME	Southwest Service
AMOUNT	Four hundred five & 20/100
SIGNATURE	Barbara Wood
	9000014614
	405.00
	037
#0000	06/10/2025

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000059003576
Station:	DM06	Date/Time:	06/13/2025 8:23 AM
Teller #:	9008 Seq #: 17	Batch #:	2 Trans #: 2
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$450.00		\$450.00	
#0000	06/13/2025		

CHECKING WITHDRAWAL	
DATE	6-13-25
NAME	Barbara Wood
AMOUNT	Five hundred
SIGNATURE	Barbara Wood
	9000014614
	500.00
	037
#0000	06/16/2025

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006184190
Station:	DM01	Date/Time:	06/16/2025 2:35 PM
Teller #:	9007 Seq #: 42	Batch #:	3 Trans #: 4
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$2,936.78		\$2,936.78	
#0000	06/16/2025		

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006184386
Station:	DM01	Date/Time:	06/20/2025 9:13 AM
Teller #:	9007 Seq #: 35	Batch #:	5 Trans #: 3
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$680.00		\$680.00	
#0000	06/20/2025		

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	00006184527
Station:	DM01	Date/Time:	06/23/2025 2:02 PM
Teller #:	9008 Seq #: 54	Batch #:	4 Trans #: 13
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$2,585.00		\$2,585.00	
#0000	06/23/2025		

Checking Deposit		Deposit	
SW SEWER & EXCAVATIN			
Branch:	9 Dickinson Main	DIN:	000055193590
Station:	DM02	Date/Time:	06/24/2025 12:40 PM
Teller #:	9008 Seq #: 47	Batch #:	4 Trans #: 1
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
091300719		9000014614	009
AMOUNT		AMOUNT	
\$588.00		\$588.00	
#0000	06/24/2025		

CORNERSTONE BANK

Statement Ending 06/30/2025

SW SEWER & EXCAVATING LLC

Page 9 of 10

Customer Number: XXXXXXXXXX614

Checking Deposit		Deposit	
Branch:	9 Dickinson Main	DIN:	000055193893
Station:	DM02	Date/Time:	06/27/2025 1:38 PM
Teller #:	9008 Seq #: 59	Batch #:	3 Trans #: 3
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T 091300719	ACCOUNT	9000014614
		TC	005
		AMOUNT	\$1868.06
#0000	06/27/2025		\$1,868.06

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3359 108F AVENUE SW DICKINSON, ND 58601		DATE 06/02/2025	
NO TO THE ORDER OF	Ferguson		\$ 3,417.37
Three thousand four hundred seventeen and 37/100			DOLLARS
Ferguson			
Barbara Woehl			
#010148# 409130071949000014614#			
#10148	06/02/2025		\$3,417.37

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3359 108F AVENUE SW DICKINSON, ND 58601		DATE 6-7-25	
NO TO THE ORDER OF	Action Auction		\$ 355.00
three hundred fifty five dollars and no/100ths			DOLLARS
Barbara Woehl			
#010149# 409130071949000014614#			
#10149	06/10/2025		\$355.00

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3359 108F AVENUE SW DICKINSON, ND 58601		DATE 6-10-2025	
NO TO THE ORDER OF	KBR3		\$ 1,000.00
one thousand dollars and no/100ths			DOLLARS
Barbara Woehl			
#010150# 409130071949000014614#			
#10150	06/16/2025		\$1,000.00

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3359 108F AVENUE SW DICKINSON, ND 58601		DATE 06/12/2025	
NO TO THE ORDER OF	Northwest Title		\$ 1,176.77
One thousand one hundred seventy-six and 77/100			DOLLARS
Northwest Title Dickinson, ND 58601			
Barbara Woehl			
#010152# 409130071949000014614#			
#10152	06/17/2025		\$1,176.77

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3359 108F AVENUE SW DICKINSON, ND 58601		DATE 06/16/2025	
NO TO THE ORDER OF	Thru Sales, LLC		\$ 5,940.00
Five thousand nine hundred forty and 00/100			DOLLARS
Thru Sales, LLC 929 Industrial Drive Bismarck, ND			
Barbara Woehl			
#010153# 409130071949000014614#			
#10153	06/17/2025		\$5,940.00

SOUTHWEST SEWER & EXCAVATING LLC		CORNERSTONE BANK	
3359 108F AVENUE SW DICKINSON, ND 58601		DATE 06/18/2025	
NO TO THE ORDER OF	Shellen Foods		\$ 408.73
Four hundred eight and 73/100			DOLLARS
Shellen Foods 2356 14th Business Loop Dickinson, ND 58601			
Barbara Woehl			
#010154# 409130071949000014614#			
#10154	06/23/2025		\$408.73

00866 4675232 002146 004371 0005/0005