



CORNERSTONE BANK
3095 15TH STREET W
DICKINSON ND 58601

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

Statement Ending 04/30/2025

SW SEWER & EXCAVATING LLC

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Customer Number: XXXXXXXXX614

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX614	\$2,645.14

SIMPLY EASY BUSINESS - XXXXXXXXXX614

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$18,763.05
	18 Credit(s) This Period	\$54,893.78
	154 Debit(s) This Period	\$71,011.69
04/30/2025	Ending Balance	\$2,645.14
	Service Charges	\$2.00

Deposits

Date	Description	Amount
04/03/2025	DEPOSIT	\$7,603.00
04/09/2025	DEPOSIT	\$3,140.00
04/10/2025	DEPOSIT	\$6,500.00
04/14/2025	DEPOSIT	\$1,868.00
04/16/2025	DEPOSIT	\$20,068.25
04/18/2025	DEPOSIT	\$1,254.00
04/22/2025	DEPOSIT	\$692.45
04/28/2025	DEPOSIT	\$700.00
04/30/2025	DEPOSIT	\$2,850.00

Electronic Credits

Date	Description	Amount
04/02/2025	XX5220 POS RETURN..... 04/01 07:18 FERGUSON ENTPRS DICKINSON ND 45162763 456356	\$213.92
04/03/2025	INTUIT 80084013 DEPOSIT 524771880776289	\$302.00
04/07/2025	XX5220 POS RETURN..... 04/04 11:42 PRAIRIE AUTO PAR DICKINSON ND 22091291 633380	\$205.53
04/07/2025	INTUIT 85774003 DEPOSIT 524771880776289	\$400.00
04/08/2025	INTUIT 91356893 DEPOSIT 524771880776289	\$750.00
04/15/2025	WEBBANK/INTUIT GPWEB LOAN 1595379	\$946.63
04/16/2025	INTUIT 17070203 DEPOSIT 524771880776289	\$6,450.00
04/21/2025	INTUIT 26227713 DEPOSIT 524771880776289	\$750.00
04/29/2025	INTUIT 50984773 DEPOSIT 524771880776289	\$200.00



SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Debits

Date	Description	Amount
04/01/2025	PHONE TRANSFER TO XX77 KESHIA L PER PHONE REQUEST OF BARB WOEHL	\$300.00
04/01/2025	FORA FINANCIAL A MERCHDEBIT AG9rjUCx6r6x	\$50.00
04/01/2025	CAPITAL ONE MOBILE PMT 4332RW5O33K6KLQ	\$150.10
04/01/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/01/2025	INTUIT FINANCING QBC_PMTS	\$301.67
04/02/2025	XX5220 POS PURCHASE AT 04/01 15:06 HARBOR FREIGHT T DICKINSON ND 16752179 392795	\$37.26
04/02/2025	XX5311 POS PURCHASE AT 04/01 13:32 CNA SURETY SIOUX FALLS SD 55544481 946908	\$100.00
04/02/2025	XX5220 POS PURCHASE AT 03/31 16:57 MENARDS DICKINSON DICKINSON ND 13906541 356928	\$116.02
04/02/2025	XX5220 POS PURCHASE AT 04/01 10:06 FERGUSON ENTPRS DICKINSON ND 45162755 167628	\$123.53
04/02/2025	XX5220 POS PURCHASE AT 04/01 09:24 PRAIRIE AUTO PAR DICKINSON ND 76952125 544814	\$124.59
04/02/2025	XX5311 POS PURCHASE AT 04/01 10:45 ROUGHRIDER ELECT HAZEN ND 06571275 074909	\$148.00
04/02/2025	XX5220 POS PURCHASE AT 04/02 10:06 AMAZON.COM* VX936 SEATTLE WA 00000101 26BR7IIN	\$212.99
04/02/2025	XX5220 POS PURCHASE AT 04/01 09:59 FERGUSON ENTPRS DICKINSON ND 45162771 470405	\$213.92
04/02/2025	XX5220 POS PURCHASE AT 03/31 17:29 MENARDS DICKINSON DICKINSON ND 13906624 908789	\$295.22
04/02/2025	XX5220 POS PURCHASE AT 04/01 10:37 PUMP SYSTEMS LLC DICKINSON ND 05027141 018433	\$806.95
04/02/2025	XX5311 POS PURCHASE AT 03/31 20:41 APF* SKAFF APARTM MOORHEAD MN 33315073 932761	\$974.99
04/02/2025	INTUIT FINANCING RETRY PYMT	\$191.35
04/02/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/02/2025	DAKOTA SUPPLY GR BT0401 000000318048631	\$2,000.00
04/02/2025	ACUITY INS PREM ZJ3910	\$2,248.90
04/03/2025	XX5220 POS PURCHASE AT 04/02 10:50 DAKOTA TOOL & MA DICKINSON ND 44094510 075714	\$75.00
04/03/2025	XX5220 POS PURCHASE AT 04/01 08:51 RAYS AUTO ELECTR DICKINSON ND 00214838 518713	\$572.26
04/03/2025	INTUIT 97337463 TRAN FEE 524771880776289	\$9.03
04/03/2025	CAPITAL ONE MOBILE PMT 433HVNZGMB7FUN4	\$500.00
04/03/2025	CAPITAL ONE MOBILE PMT 433HVONQQS4U0XQ	\$800.00
04/04/2025	XX5311 POS PURCHASE AT 04/03 10:31 BUTLER MACHINERY FARGO ND 66189967 273438	\$563.19
04/04/2025	XX5311 POS PURCHASE AT 04/03 11:04 BTS* ASCENDUMMACH HUNTERSVILLE NC 30818038 172	\$1,334.63
04/04/2025	CAPITAL ONE MOBILE PMT 433PGJFZV12TB9A	\$800.00
04/04/2025	FORAFINANCIAL S5 MERCHDEBIT AJGjUWxCmWu5	\$1,184.00
04/04/2025	LeasingServices CntrctPymt 097-0155001-000	\$3,000.00
04/07/2025	XX5220 RECUR PURCHASE. 04/05 17:29 AMAZON PRIME* OG4 Amzn.com/bill WA 57858805 29	\$14.99
04/07/2025	XX5220 POS PURCHASE AT 04/06 23:14 AMAZON.COM* GO4W9 SEATTLE WA 00000101 59PC3EY3	\$15.96
04/07/2025	XX5220 POS PURCHASE AT 04/06 12:47 LUCKYS LIQUOR ON DICKINSON ND 67009246 805028	\$22.98
04/07/2025	XX5220 POS PURCHASE AT 04/04 13:45 KING BUFFET DICKINSON ND 07953549 411364	\$40.03
04/07/2025	XX5220 POS PURCHASE AT 04/03 13:32 BUFFALO WILD WNG DICKINSON ND 84086269 843145	\$58.36
04/07/2025	XX5220 POS PURCHASE AT 04/05 09:52 ARCO LUCKY XPRES DICKINSON ND 04214967 106904	\$72.83

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

Date	Description	Amount
04/07/2025	XX5220 POS PURCHASE AT 04/04 17:25 O'REILLY 1865 DICKINSON ND 68883289 561067	\$84.11
04/07/2025	XX5220 POS PURCHASE AT 04/03 07:04 ARCO LUCKY XPRES DICKINSON ND 01211394 203886	\$90.70
04/07/2025	XX5220 POS PURCHASE AT 04/03 13:58 MENARDS DICKINSON ND 95462759 050427	\$143.86
04/07/2025	XX5311 ATM WITHDRAWAL. 04/06 18:43 115 WEST MAIN STREE TAYLOR ND LK638358 002983	\$200.00
04/07/2025	XX5220 POS WITHDRAWAL. 04/06 16:39 RUNNINGS OF DICK DICKINSON ND 09035728 509633	\$278.96
04/07/2025	XX5220 POS PURCHASE AT 04/03 10:15 ARCO LUCKY XPRES DICKINSON ND 01211535 231084	\$281.32
04/07/2025	XX5220 ATM WITHDRAWAL. 04/06 18:40 115 WEST MAIN STREE TAYLOR ND LK638358 002981	\$300.00
04/07/2025	XX5220 POS PURCHASE AT 04/04 12:17 PRAIRIE AUTO PAR DICKINSON ND 22091309 744709	\$453.64
04/07/2025	XX5220 POS PURCHASE AT 04/03 10:33 TITAN MACHINERY DICKINSON ND 75251278 899885	\$708.23
04/07/2025	INTUIT 02893173 TRAN FEE 524771880776289	\$11.96
04/08/2025	XX5311 RECUR PURCHASE. 04/07 07:30 APPLE.COM/BILL 866-712-7753 CA 07303852 18637	\$0.99
04/08/2025	XX5220 POS PURCHASE AT 04/07 10:59 PRAIRIE AUTO PAR DICKINSON ND 33966804 936758	\$77.72
04/08/2025	INTUIT 08326603 TRAN FEE 524771880776289	\$22.43
04/08/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/09/2025	XX5220 ATM WITHDRAWAL. 04/09 09:30 3095 15TH ST SW DICKINSON ND ND000153 000512	\$100.00
04/09/2025	XX5220 POS PURCHASE AT 04/07 10:43 RAYS AUTO ELECTR DICKINSON ND 00320603 064688	\$258.07
04/09/2025	XX5220 POS PURCHASE AT 04/07 08:08 TITAN MACHINERY DICKINSON ND 31146971 387855	\$361.04
04/10/2025	XX5220 POS PURCHASE AT 04/09 10:39 HOLIDAY STATIONS DICKINSON ND 89398905 710333	\$46.71
04/10/2025	XX5311 POS PURCHASE AT 04/09 11:05 3RD AVE FLORAL DICKINSON ND 14575876 807820	\$71.90
04/10/2025	XX5311 POS WITHDRAWAL. 04/10 11:56 RUNNINGS OF DICK DICKINSON ND 09035728 510029	\$265.19
04/10/2025	CAPITAL ONE MOBILE PMT 434ZG9XDFSXVA32	\$476.14
04/10/2025	CAPITAL ONE MOBILE PMT 434Z4V5EDHDABZY	\$500.00
04/11/2025	PHONE TRANSFER TO XX77 KESHIA PER PHONE REQUEST OF BARB W	\$200.00
04/11/2025	XX5311 POS PURCHASE AT 04/10 11:39 FAMILY FARE EXPR DICKINSON ND 24414613 247527	\$30.01
04/11/2025	XX5220 POS PURCHASE AT 04/09 16:30 MENARDS DICKINSON ND 85660760 453838	\$39.80
04/11/2025	XX5311 POS PURCHASE AT 04/10 15:00 LIQUOR WAREHOUSE DICKINSON ND 56153430 864112	\$55.82
04/11/2025	XX5311 POS PURCHASE AT 04/10 14:53 IN * STINKY PINKY 701-9992222 ND 22542642 8435	\$390.00
04/11/2025	FORAFINANCIAL S5 MERCHDEBIT AtpXvsXvPVYf	\$1,184.00
04/14/2025	XX5311 POS PURCHASE AT 04/11 13:36 OPC* US TREASURY ELKHORN NE 84980037 867652	\$4.73
04/14/2025	XX5220 POS PURCHASE AT 04/13 15:14 O'REILLY 1865 DICKINSON ND 57624710 237719	\$13.82
04/14/2025	XX5220 POS PURCHASE AT 04/10 08:10 MENARDS DICKINSON ND 92584341 305844	\$17.42
04/14/2025	XX5220 POS PURCHASE AT 04/11 19:31 BUFFALO WILD WNG DICKINSON ND 96005444 474918	\$60.04
04/14/2025	XX5220 POS PURCHASE AT 04/11 15:43 EXXON HUB CONVIE DICKINSON ND 50414285 367986	\$83.70
04/14/2025	XX5311 POS PURCHASE AT 04/11 13:36 OPC* US TREASURY ELKHORN NE 84980110 763228	\$160.24

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
04/14/2025	XX5220 POS PURCHASE AT 04/12 07:51 EXXON HUB CONVIE DICKINSON ND 79775673 812580	\$212.22
04/14/2025	XX5220 POS PURCHASE AT 04/11 12:35 PUMP SYSTEMS LLC DICKINSON ND 95024861 022018	\$359.67
04/14/2025	XX5220 POS PURCHASE AT 04/11 12:29 TITAN MACHINERY DICKINSON ND 83066987 363231	\$373.40
04/14/2025	CAPITAL ONE MOBILE PMT 435ECQFCMSEFEBI	\$500.00
04/14/2025	SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42
04/15/2025	XX5220 POS PURCHASE AT 04/13 10:17 ARCO LUCKY XPRES DICKINSON ND 35189777 005800	\$46.68
04/15/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/16/2025	PHONE TRANSFER TO KEISHA PER BARB	\$350.00
04/16/2025	INTUIT 33354473 TRAN FEE 524771880776289	\$15.00
04/16/2025	CAPITAL ONE MOBILE PMT 43699WELSG4XYOE	\$200.00
04/17/2025	XX5311 POS PURCHASE AT 04/17 15:38 MCDONALD'S F1817 BISMARCK ND 94023911 963266	\$19.82
04/17/2025	XX5311 POS PURCHASE AT 04/16 15:05 ND COURTS-STARK 701-227-3186 ND 64488736 5661	\$20.00
04/17/2025	XX5220 POS PURCHASE AT 04/16 17:37 O'REILLY 1865 DICKINSON ND 38774179 948622	\$27.02
04/17/2025	XX5311 POS PURCHASE AT 04/16 10:16 LN* NORTH DAKOTA BISMARCK ND 53126512 511698	\$57.20
04/17/2025	XX5220 POS PURCHASE AT 04/16 09:33 PRAIRIE AUTO PAR DICKINSON ND 95006705 150679	\$59.49
04/17/2025	XX5220 POS PURCHASE AT 04/16 17:22 HUB CONVIENENCE DICKINSON ND 26636201 099485	\$97.73
04/17/2025	XX5311 POS PURCHASE AT 04/16 10:14 LN* NORTH DAKOTA BISMARCK ND 53126447 128023	\$118.49
04/17/2025	XX5311 POS PURCHASE AT 04/16 11:07 LOGO MAGIC INC DICKINSON ND 33772129 037954	\$217.26
04/17/2025	XX5311 POS PURCHASE AT 04/16 09:37 CASH WISE #3044 DICKINSON ND 62840364 740812	\$536.60
04/17/2025	CAPITAL ONE MOBILE PMT 436GJSNOU0Q27DS	\$500.00
04/18/2025	XX5220 POS PURCHASE AT 04/17 16:29 CONOCO - DANS IN BELFIELD ND 87727664 096096	\$60.95
04/18/2025	XX5220 POS PURCHASE AT 04/16 09:49 MENARDS DICKINSON ND 94014978 542938	\$72.33
04/18/2025	XX5220 POS PURCHASE AT 04/18 09:43 HUB CONVIENENCE DICKINSON ND 26636201 321253	\$88.62
04/18/2025	XX5220 RECUR PURCHASE. 04/17 08:24 INTUIT * QBooks L CL.INTUIT.COM CA 48736480 53	\$269.00
04/18/2025	FORAFINANCIAL S5 MERCHDEBIT AAXpMAX6Lvck	\$1,184.00
04/21/2025	XX5220 POS PURCHASE AT 04/18 16:07 CONOCO - MID AME BELLE FOURCHE SD 77698104 26	\$39.00
04/21/2025	XX5220 POS PURCHASE AT 04/20 23:02 AMAZON.COM* PA7T1 SEATTLE WA 00000101 RV97TXB4	\$53.23
04/21/2025	XX5311 POS PURCHASE AT 04/17 10:22 ARCO LUCKY XPRES DICKINSON ND 75245833 171092	\$76.56
04/21/2025	XX5220 POS PURCHASE AT 04/18 16:55 DEADWOOD GULCH G DEADWOOD SD 18921682 883577	\$141.36
04/21/2025	XX5220 POS PURCHASE AT 04/21 05:01 AMAZON.COM* CJ4MI SEATTLE WA 00000101 3G3C0RYV	\$249.66
04/21/2025	XX5220 ATM WITHDRAWAL. 04/19 12:44 555 MAIN ST DEADWOOD SD L638137 008518	\$500.00
04/21/2025	XX5220 POS PURCHASE AT 04/17 08:25 MENARDS DICKINSON ND 98016960 807042	\$753.50
04/21/2025	XX5220 POS PURCHASE AT 04/20 19:39 WWW.VEVOR.COM LOS ANGELES CA 3F9LXHWY 0421256	\$823.46
04/21/2025	INTUIT 42282673 TRAN FEE 524771880776289	\$22.43

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

Date	Description	Amount
04/21/2025	INTUIT FINANCING QBC_PMTS	\$301.84
04/21/2025	CAPITAL ONE MOBILE PMT 436VYF5CE7FHF4E	\$500.00
04/22/2025	XX5311 POS PURCHASE AT 04/21 11:55 CONSOLIDATED TEL DICKINSON ND 03196378 808534	\$78.23
04/22/2025	XX5311 POS PURCHASE AT 04/21 05:12 Dickinson Ready DICKINSON ND 00257545 813364	\$700.00
04/22/2025	ROUGH RIDER ELECT WEB PMTS 8X2N8Q	\$136.00
04/22/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/22/2025	ROUGH RIDER ELECT WEB PMTS 7X2N8Q	\$247.00
04/22/2025	CAPITAL ONE MOBILE PMT 43712PWF3O5DQGU	\$500.00
04/23/2025	XX5220 POS PURCHASE AT 04/23 07:44 HUB CONVIENENCE DICKINSON ND 26636201 612650	\$34.31
04/23/2025	XX5220 POS PURCHASE AT 04/21 06:58 CREATIVE ENERGY SOUTH HEART ND 44870244 13238	\$58.59
04/23/2025	XX5220 POS PURCHASE AT 04/21 14:31 MENARDS DICKINSON DICKINSON ND 99126091 061378	\$106.79
04/23/2025	XX5220 POS PURCHASE AT 04/22 18:21 CASH WISE #3044 DICKINSON ND 59305316 138692	\$107.48
04/23/2025	XX5220 POS PURCHASE AT 04/21 16:13 BIRSCHBACH EQUI DICKINSON ND 63972909 522352	\$396.09
04/23/2025	INTUIT FINANCING QBC_PMTS	\$191.35
04/23/2025	AFLAC COLUMBUS ACHPMT 97460108	\$486.99
04/23/2025	ACUITY INS PREM ZJ3910	\$1,277.41
04/24/2025	XX5220 POS PURCHASE AT 04/22 22:54 SHELL OIL 1250281 MANDAN ND 23882214 682789	\$34.58
04/24/2025	XX5220 POS WITHDRAWAL. 04/24 10:43 CREATIVE ENERGY SOUTH HEART ND 66327701 87140	\$50.28
04/24/2025	XX5311 POS PURCHASE AT 04/22 09:29 ARCO LUCKY XPRES DICKINSON ND 94220140 038680	\$80.41
04/25/2025	XX5220 POS PURCHASE AT 04/23 06:36 MENARDS DICKINSON DICKINSON ND 06256212 895223	\$11.53
04/25/2025	XX5220 POS PURCHASE AT 04/23 06:27 MENARDS DICKINSON DICKINSON ND 06256394 535848	\$200.26
04/25/2025	FORAFINANCIAL S5 MERCHDEBIT AtTpzB6dtwWs	\$1,184.00
04/29/2025	INTUIT 66277483 TRAN FEE 524771880776289	\$7.00
04/29/2025	INTUIT FINANCING QBC_PMTS	\$210.75
04/30/2025	XX5220 POS PURCHASE AT 04/28 12:08 MENARDS DICKINSON DICKINSON ND 97816904 430864	\$336.28

Other Debits

Date	Description	Amount
04/07/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
04/07/2025	ATM FEE XX5220 ATM WITHDRAWAL. 04/06 18:40 115 WEST MAIN STREE TAYLOR ND LK6383	\$3.00
04/07/2025	ATM FEE XX5311 ATM WITHDRAWAL. 04/06 18:43 115 WEST MAIN STREE TAYLOR ND LK6383	\$3.00
04/07/2025	117215759 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 4/07/25 AT 17:21	\$600.00
04/07/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 04/06 18:40 115 WEST MAIN STREE TAYLOR ND LK6383	\$1.00
04/07/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 04/06 18:43 115 WEST MAIN STREE TAYLOR ND LK6383	\$1.00
04/15/2025	116070293 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 4/15/25 AT 7:39	\$4,000.00
04/16/2025	111707173 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 4/16/25 AT 13:03	\$2,500.00
04/18/2025	MISCELLANEOUS DEBIT	\$1,500.00
04/21/2025	ATM FEE XX5220 ATM WITHDRAWAL. 04/19 12:44 555 MAIN ST DEADWOOD SD L638137 0085	\$4.50
04/21/2025	114810231 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 4/21/25 AT 16:13	\$1,000.00

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Other Debits (continued)

Date	Description	Amount
04/21/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 04/19 12:44 555 MAIN ST DEADWOOD SD L638137 0085	\$1.00
04/28/2025	114551443 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 4/28/25 AT 15:55	\$3,750.00
04/30/2025	116517614 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 4/30/25 AT 7:52	\$500.00
04/30/2025	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10132	04/07/2025	\$2,000.00	10137*	04/10/2025	\$1,069.86	10142	04/21/2025	\$3,377.11
10133	04/11/2025	\$2,366.17	10138	04/11/2025	\$1,086.86	10143	04/21/2025	\$500.00
10134	04/15/2025	\$1,227.74	10140*	04/16/2025	\$1,907.42			
10135	04/08/2025	\$152.11	10141	04/28/2025	\$216.50			

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$17,750.53	04/11/2025	\$4,749.80	04/23/2025	\$5,478.73
04/02/2025	\$10,159.98	04/14/2025	\$3,478.14	04/24/2025	\$5,313.46
04/03/2025	\$16,108.69	04/15/2025	-\$1,060.40	04/25/2025	\$3,917.67
04/04/2025	\$9,226.87	04/16/2025	\$20,485.43	04/28/2025	\$651.17
04/07/2025	\$3,325.37	04/17/2025	\$18,831.82	04/29/2025	\$633.42
04/08/2025	\$3,611.37	04/18/2025	\$16,910.92	04/30/2025	\$2,645.14
04/09/2025	\$6,032.26	04/21/2025	\$9,317.27		
04/10/2025	\$10,102.46	04/22/2025	\$8,137.74		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$132.00
Total Returned Item Fees	\$0.00	\$198.00

Service Charge Summary

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

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000059001034
Station:	DM05	Date/Time:	04/03/2025 10:13 AM
Teller #:	9006 Seq # 20	Batch #:	1 Trans #: 4
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/03/2025		AMOUNT	\$7603.00
			\$7,603.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000006180009
Station:	DM01	Date/Time:	04/09/2025 8:28 AM
Teller #:	9006 Seq # 24	Batch #:	3 Trans #: 1
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/09/2025		AMOUNT	\$3140.00
			\$3,140.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000056188007
Station:	DM02	Date/Time:	04/10/2025 11:34 AM
Teller #:	9007 Seq # 30	Batch #:	2 Trans #: 12
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/10/2025		AMOUNT	\$6500.00
			\$6,500.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000056188208
Station:	DM02	Date/Time:	04/14/2025 3:52 PM
Teller #:	9008 Seq # 12	Batch #:	1 Trans #: 7
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/14/2025		AMOUNT	\$1868.00
			\$1,868.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000056188509
Station:	DM02	Date/Time:	04/16/2025 8:56 AM
Teller #:	9008 Seq # 34	Batch #:	3 Trans #: 3
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/16/2025		AMOUNT	\$2068.25
			\$20,068.25

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000006180757
Station:	DM01	Date/Time:	04/18/2025 9:30 AM
Teller #:	9007 Seq # 14	Batch #:	2 Trans #: 8
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/18/2025		AMOUNT	\$1264.00
			\$1,254.00

Checking Withdrawal		Withdrawal	
SW SEWER & EXCAVATING LLC			
Branch:	9 Dickinson Main	DIN:	000006180758
Station:	DM01	Date/Time:	04/18/2025 9:30 AM
Teller #:	9007 Seq # 15	Batch #:	2 Trans #: 7
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	540120000	9000014614	037
04/18/2025		AMOUNT	\$1500.00
			\$1,500.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000059001349
Station:	DM05	Date/Time:	04/22/2025 9:34 AM
Teller #:	9006 Seq # 14	Batch #:	2 Trans #: 3
Employee:	Wilkie, Lacey		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/22/2025		AMOUNT	\$692.45
			\$692.45

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000056189241
Station:	DM02	Date/Time:	04/28/2025 12:16 PM
Teller #:	9007 Seq # 36	Batch #:	3 Trans #: 11
Employee:	Berry, Melanie		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/28/2025		AMOUNT	\$700.00
			\$700.00

Checking Deposit		Deposit	
SW SEWER & EXCAVATING			
Branch:	9 Dickinson Main	DIN:	000056189457
Station:	DM02	Date/Time:	04/30/2025 4:01 PM
Teller #:	9008 Seq # 10	Batch #:	1 Trans #: 8
Employee:	Foster, Alesha		
Description:			
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY	R/T	ACCOUNT	TC
#0000	091300719	9000014614	009
04/30/2025		AMOUNT	\$2850.00
			\$2,850.00

SOUTHWEST SEWER & EXCAVATING LLC		010132	
3389 108F AVENUE SW DICKINSON, ND 58601			
DATE: 04/07/2025			
PAY TO THE ORDER OF: Edward Schwartz Const, Inc.		\$ **2,000.00	
Two thousand and 00/100*****		DOLLARS	
Edward Schwartz Const, Inc. PO Box 190 New England, ND 58601			
Name: Barbara Wood			
MICR: ⑆010132⑆ ⑆091300719⑆9000014614⑆			
#10132	04/07/2025		\$2,000.00

SOUTHWEST SEWER & EXCAVATING LLC		010133	
3389 108F AVENUE SW DICKINSON, ND 58601			
DATE: 04/11/2025			
PAY TO THE ORDER OF: JP Steel		\$ **2,366.17	
Two thousand three hundred sixty-six and 17/100*****		DOLLARS	
JP Steel			
Name: Barbara Wood			
MICR: ⑆010133⑆ ⑆091300719⑆9000014614⑆			
#10133	04/11/2025		\$2,366.17

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 04/01/2025

PAY TO THE ORDER OF: C&R Radiator, INC

AMOUNT: \$ 1,227.74

One thousand two hundred twenty-seven and 74/100

C&R Radiator, INC
2112 Sweet Ave
Bismarck, ND 58604

Barbara Waehl

#10134 04/15/2025 \$1,227.74

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 04/01/2025

PAY TO THE ORDER OF: Braun Distributing

AMOUNT: \$ 152.11

One hundred fifty-two and 11/100

Braun Distributing
159 26th West
Dickinson ND 58601

Barbara Waehl

#10135 04/08/2025 \$152.11

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 04/10/2025

PAY TO THE ORDER OF: Inland Truck Parts

AMOUNT: \$ 1,069.86

One thousand sixty-nine and 86/100

Inland Truck Parts
Inland Truck Parts
1889 Revere drive
Bismarck, ND 58601

Barbara Waehl

#10137 04/10/2025 \$1,069.86

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 4-9-25

PAY TO THE ORDER OF: DR M

AMOUNT: \$ 1,086.86

One thousand eighty-six and 86/100

Barbara Waehl

#10138 04/11/2025 \$1,086.86

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 04/10/2025

PAY TO THE ORDER OF: Dickinson Ready Mix

AMOUNT: \$ 1,907.42

One thousand nine hundred seven and 42/100

Dickinson Ready Mix
37 weagite ave
Dickinson, ND 58601

Barbara Waehl

#10140 04/16/2025 \$1,907.42

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 4-24-2025

PAY TO THE ORDER OF: Big D's E

AMOUNT: \$ 216.50

Two hundred sixteen dollars and 50/100

Office Supplies

Barbara Waehl

#10141 04/28/2025 \$216.50

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 04/18/2025

PAY TO THE ORDER OF: Titan Machinery

AMOUNT: \$ 3,377.11

Three thousand three hundred seventy-seven and 11/100

Titan Machinery
5079 Energy Dr
Dickinson, ND 58601

Barbara Waehl

#10142 04/21/2025 \$3,377.11

SOUTHWEST SEWER & EXCAVATING LLC
3389 108F AVENUE SW
DICKINSON, ND 58601

CORNERSTONE BANK
77-71913

DATE: 04/18/2025

PAY TO THE ORDER OF: Braden Waehl

AMOUNT: \$ 500.00

Five hundred and 00/100

Braden Waehl

Barbara Waehl

#10143 04/21/2025 \$500.00

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