



P.O. Box 179  
Dubuque, IA 52004-0179

STATEMENT PERIOD:  
11/01/2025 to 11/30/2025

PAGE:  
1 of 7

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ENZO'S LLC  
101 MAIN ST  
DUBUQUE IA 52001-7661

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Business Checking	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 929157683	668.75	-134,373.15	134,108.48	404.08

Title: Enzo's LLC

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/01	Previous Balance			668.75
10/31	MC Purchase AMAZON PRIME*XB7M76JO3 AMAZON PRIME*XB7M76JO3 SEATTLE WA #7210 #00089047	16.04		652.71
11/01	Tfr from XXXXX7526 Transfer Deposit Oglesby, Alec J Sara A Oglesby		500.00	1,152.71
11/01	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	12.97		1,139.74
11/02	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	114.72		1,025.02
11/02	MC Purchase IMENUPRO IMENUPRO CABIN JOHN MD #7210 #VPFDCZ34	16.00		1,009.02
11/03	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,387.91	2,396.93
11/03	ACH Credit MERCH DEP SPOTON INC. ID9000005455		9,369.18	11,766.11
11/03	ACH Debit MTHLY DISC SPOTON INC. ID9000005455	10.08		11,756.03
11/03	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		11,489.37
11/03	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		10,844.57
11/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	827.38		10,017.19
11/03	ACH Debit IOW IWD Iowa Workforce D IDW426004579	1,493.05		8,524.14
11/03	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 SE*16*000002156\GE*1*1\IEA*1*044387891\	1,820.24		6,703.90
11/03	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	3,000.00		3,703.90
11/03	ACH Debit FintechEFT 7G Distributing ID27-2050486	912.00		2,791.90
11/03	ACH Debit 10/31/2025 JKR.LLC ID843375044	2,108.02		683.88
11/03	Check #8047	37.35		646.53
11/03	Check #8062	92.70		553.83
11/03	Check #8067	350.00		203.83
11/03	Deposit Without Balance		1,900.00	2,103.83
11/03	Check #8063	385.11		1,718.72
11/03	Check #8065	750.81		967.91
11/03	NSF Check Enzos LLC	500.00		467.91
11/03	Check #8004	338.87		129.04
11/03	Check #8066	33.33		95.71
11/04	ACH Credit MERCH DEP SPOTON INC. ID9000005455		4,778.99	4,874.70
11/04	ACH Debit 1707031_17 SPOTON TRANSACT ID5330903620	37.10		4,837.60
11/04	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 000001737\GE*1*1\IEA*1*076460299\	57.16		4,780.44
11/04	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		4,513.78
11/04	ACH Debit PAYMENT Johnson Brothers ID5410810551	401.40		4,112.38
11/04	ACH Debit IA REV PAY IA DEPT OF REV ID9426004574	1,000.00		3,112.38



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/04	ACH Debit Payment Sysco Corporatio ID9004514834	1,111.30		2,001.08
11/04	Check #8041	136.68		1,864.40
11/04	Check #8044	144.79		1,719.61
11/04	Check #8045	68.75		1,650.86
11/04	Check #8060	99.31		1,551.55
11/04	Check #8061	72.90		1,478.65
11/04	Check #8052	664.15		814.50
11/04	Check #8057	1,314.22		-499.72
11/05	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,420.24	920.52
11/05	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		653.86
11/05	Deposit Without Balance		1,220.00	1,873.86
11/05	Check #8003	115.83		1,758.03
11/05	Check #8032	92.78		1,665.25
11/05	Check #8042	875.31		789.94
11/05	Check #8064	332.58		457.36
11/06	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,796.68	2,254.04
11/06	ACH Debit WEBPAYMENT JOBTECHNOLOGIES ID3383693141 Internet Initiated Transaction-	100.00		2,154.04
11/06	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,887.38
11/06	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	583.83		1,303.55
11/06	Check #8033	331.81		971.74
11/06	Check #7975	349.49		622.25
11/06	Check #8059	338.84		283.41
11/07	ACH Credit Payment Hawkeye Gaming L ID8741583820 02/2023-11/2024 ATM COMMISSION MOVED FROM MAIN ST SOCIAL\		212.00	495.41
11/07	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,763.42	2,258.83
11/07	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,992.17
11/07	Check #4594	1,031.23		960.94
11/07	ACH Debit KEG 1 Iowa KEG 1 Iowa ID4270465600	129.10		831.84
11/07	Check #8050	49.91		781.93
11/07	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	21.01		760.92
11/08	Deposit		534.68	1,295.60
11/08	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		795.60
11/08	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	300.00		495.60
11/09	MC Purchase SAMSClub #4973 SAMSClub #4973 DUBUQUE IA #7210 #00010095	120.46		375.14
11/09	MC Purchase STARBUCKS STORE 50409 STARBUCKS STORE 50409 DUBUQUE IA #7210 #0004	7.90		367.24
11/09	MC Purchase SAMS CLUB RENEWAL SAMS CLUB RENEWAL DUBUQUE IA #7210 #0004	110.00		257.24
11/09	MC Purchase SAMSClub #4973 SAMSClub #4973 DUBUQUE IA #7210 #0004	157.87		99.37
11/09	MC Purchase DD *DOORDASH NOODLESCO DD *DOORDASH NOODLESCO SAN FRANCISC CA #7210 #APGEHDCX	54.07		45.30
11/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,279.66	1,324.96
11/10	ACH Credit MERCH DEP SPOTON INC. ID9000005455		7,511.40	8,836.36
11/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		8,569.70
11/10	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		8,303.04
11/10	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		7,658.24
11/10	ACH Debit DIRECTV DIRECTV ID5221907811	1,791.38		5,866.86
11/10	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 SE*16*000003673\GE*1*1\IEA*1*096458739\	1,934.88		3,931.98
11/10	ACH Debit FintechEFT 7G Distributing ID27-2050486	1,174.75		2,757.23
11/10	ACH Debit Payment Sysco Corporatio ID9004514834	2,146.39		610.84
11/10	Check #8048	27.54		583.30
11/10	Check #8058	69.55		513.75
11/10	FedWire FOX FUNDING GROUP LLC 3940 FOX F		57,305.00	57,818.75
11/10	Incoming Wire	10.00		57,808.75



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/10	ACH Debit 11/7/2025 JKR.LLC ID843375044	2,220.06		55,588.69
11/10	Check #8046	120.57		55,468.12
11/10	Check #8019	140.76		55,327.36
11/10	Check #4595	2,011.50		53,315.86
11/10	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	24.67		53,291.19
11/10	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	1,000.00		52,291.19
11/10	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	2,000.00		50,291.19
11/10	MC Purchase STARBUCKS STORE 50409 STARBUCKS STORE 50409 DUBUQUE IA #7210 #0004	8.44		50,282.75
11/10	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS SEATTLE WA #7210 #00160146	7.48		50,275.27
11/11	Tfr to XXXXX9009 Internet Banking Transf Oglesby, John J Sara A Oglesby	2,000.00		48,275.27
11/12	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,380.21	49,655.48
11/12	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,038.89	51,694.37
11/12	ACH Debit BILLPAY IMON COMM BILL ID0000000160	33.64		51,660.73
11/12	ACH Debit Payment Sysco Corporatio ID9004514834	1,099.67		50,561.06
11/12	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	41.33		50,519.73
11/12	ACH Debit CTY WATER CITY OF DUBUQUE ID1426004596	468.66		50,051.07
11/12	Check #8043	0.90		50,050.17
11/12	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		49,783.51
11/12	Check #8029	33.33		49,750.18
11/12	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	2,000.00		47,750.18
11/12	Transfer Withdrawal	9,000.00		38,750.18
11/12	MC Purchase CANVA* I04697-46229374 CANVA* I04697-46229374 CAMDEN4 DE #7210 #RHM0EZQC	15.00		38,735.18
11/13	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,468.14	40,203.32
11/13	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		39,936.66
11/13	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	286.72		39,649.94
11/13	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		39,148.76
11/13	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	739.51		38,409.25
11/13	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709 2714\	771.19		37,638.06
11/13	ACH Debit PAYMENT Alliant - IPL ID2420331370 Internet Initiated Transaction-	2,796.57		34,841.49
11/13	ACH Debit INS. PREM AUTO-OWNERS ID1380315280	4,961.32		29,880.17
11/13	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	189.19		29,690.98
11/13	Check #7963	40.49		29,650.49
11/13	Check #8021	20.17		29,630.32
11/13	Rent	5,135.27		24,495.05
11/13	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	36.76		24,458.29
11/14	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,227.74	25,686.03
11/14	ACH Debit EDI PYMNTS IL DEPT OF REVEN ID5555566257 TXP*4624854190008*0112*20251231*T*2567\	25.67		25,660.36
11/14	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		25,393.70
11/14	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		24,892.52
11/14	ACH Debit INVOICE LIME ROCK IDA420781679	732.16		24,160.36
11/14	ACH Debit Payment Sysco Corporatio ID9004514834	1,807.70		22,352.66
11/14	Check #7688	29.97		22,322.69
11/14	Withdrawal	5,000.00		17,322.69
11/14	Check #8088	505.14		16,817.55
11/14	Check #8069	741.83		16,075.72
11/14	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210	59.51		16,016.21



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	#75556772			
11/14	MC Purchase 7SHIFTS 7SHIFTS WILMINGTON DE #7210 #FBCYU5Q7	959.88		15,056.33
11/15	MC Purchase HY-VEE DUBUQUE 1162 HY VEE 1162 DUBUQUE IAUS #7210	129.00		14,927.33
	#62004400			
11/16	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	232.67		14,694.66
11/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,491.56	16,186.22
11/17	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,410.82	24,597.04
11/17	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		24,330.38
11/17	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		23,829.20
11/17	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		23,184.40
11/17	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709	947.44		22,236.96
	16*000000203\GE*1*1\IEA*1*006670077\			
11/17	ACH Debit SALE ALPHA POS SERVIC ID9215986202 Internet Initiated	989.75		21,247.21
	Transaction-			
11/17	ACH Debit FintechEFT 7G Distributing ID27-2050486	504.65		20,742.56
11/17	ACH Debit 11/14/2025 JKR.LLC ID843375044	1,268.94		19,473.62
11/17	Check #8070	23.98		19,449.64
11/17	Check #8074	24.73		19,424.91
11/17	Check #8083	1,314.21		18,110.70
11/17	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210	28.32		18,082.38
	#600001			
11/17	Check #8091	350.00		17,732.38
11/17	Deposit		1,495.00	19,227.38
11/17	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A	1,000.00		18,227.38
	Oglesby			
11/17	Check #8087	336.48		17,890.90
11/17	Recurring - Rent	5,135.27		12,755.63
11/17	MC Purchase DD *DOORDASH HY-VEEGRO DD *DOORDASH HY-VEEGRO SAN FRANCISC	22.08		12,733.55
	CA #7210 #APGEHDCX			
11/17	MC Purchase SPOTIFY P3C7A93461 SPOTIFY P3C7A93461 NEW YORK NY #7210	12.83		12,720.72
11/18	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,873.25	15,593.97
11/18	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		15,327.31
11/18	ACH Debit 5635833381 DITTMERRECYCLING ID1870370820 109594	341.99		14,985.32
11/18	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		14,484.14
11/18	ACH Debit Payment Sysco Corporatio ID9004514834	841.05		13,643.09
11/18	Check #4597	1,953.55		11,689.54
11/18	Check #8072	38.57		11,650.97
11/18	Check #8086	40.48		11,610.49
11/18	MC Purchase SAMSCLUB #4973 SAMSCLUB #4973 DUBUQUE IA #7210 #0003	286.31		11,324.18
11/18	MC Purchase BIRCH HEATING & COOLIN BIRCH HEATING & COOLIN DUBUQUE IA	435.62		10,888.56
	#7210			
11/18	MC Purchase MOONGRADE.APP MOONGRADE.APP WILMINGTON DE #7210 #PHFRCKVF	30.99		10,857.57
11/19	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,330.15	12,187.72
11/19	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		11,921.06
11/19	ACH Debit 8002255627 NCR HSR DIV ID2141901461	360.33		11,560.73
11/19	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		11,059.55
11/19	ACH Debit EDI PYMNTS Reinhart Foodser ID4202120709	668.81		10,390.74
	16*000004698\GE*1*1\IEA*1*087145714\			
11/19	ACH Debit PAYMENTS ECOLAB ID3410231510 NTE*ZZZ*/INV/6355996269	373.14		10,017.60
	15.11.2025\			
11/19	ACH Debit ANICO PYMT AM NAT INS CO ID1101875515	418.18		9,599.42
11/19	ACH Debit USATAXPYMT IRS ID3387702000	3,074.66		6,524.76
11/19	Check #7982	103.48		6,421.28
11/19	Check #8085	109.90		6,311.38
11/19	MC Purchase WALGREENS STORE 55 JOHN F KENNEDY RD DUBUQUE IAUS #7210	93.11		6,218.27
	#09708T21			
11/19	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A	300.00		5,918.27
	Oglesby			



DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/19	MC Purchase AMAZON MKTPL*B020T34W2 AMAZON MKTPL*B020T34W2 SEATTLE WA #7210 #00235251	5.13		5,913.14
11/19	MC Purchase LOWES #00117* LOWES #00117* DUBUQUE IA #7210 #00168804	23.50		5,889.64
11/19	MC Purchase SAMS CLUB #4973 SAMS CLUB #4973 DUBUQUE IA #7210	114.03		5,775.61
11/19	MC Purchase COMELEC INTERNET COMELEC INTERNET DUBUQUE IA #7210 #77274722	86.00		5,689.61
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	200.00		5,489.61
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	100.00		5,389.61
11/20	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,541.33	6,930.94
11/20	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		6,664.28
11/20	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		6,163.10
11/20	Cashier's Check Purchase	2,002.70		4,160.40
11/20	Check #8071	137.97		4,022.43
11/20	Check #8089	737.24		3,285.19
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	400.00		2,885.19
11/20	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	500.00		2,385.19
11/21	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,096.13	3,481.32
11/21	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		3,214.66
11/21	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		2,713.48
11/21	ACH Debit Payment Sysco Corporatio ID9004514834	1,372.98		1,340.50
11/21	Check #8049	15.80		1,324.70
11/21	Check #8076	35.46		1,289.24
11/21	MC Purchase PRIME VIDEO CHANNELS PRIME VIDEO CHANNELS SEATTLE WA #7210 #00160146	10.69		1,278.55
11/21	MC Purchase AMAZON MKTPL*B01LA5BG1 AMAZON MKTPL*B01LA5BG1 SEATTLE WA #7210 #00235251	190.90		1,087.65
11/21	MC Purchase AMAZON MKTPL*B07V90VR2 AMAZON MKTPL*B07V90VR2 SEATTLE WA #7210 #00235251	16.04		1,071.61
11/21	MC Purchase AMAZON MKTPL*B005P8QY2 AMAZON MKTPL*B005P8QY2 SEATTLE WA #7210 #00235251	89.30		982.31
11/23	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	14.74		967.57
11/23	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IA #7210 #00010095	142.51		825.06
11/23	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IA #7210 #0004	87.81		737.25
11/24	ACH Credit Payment Hawkeye Gaming L ID8741583820 October 2025 ATM Commission_P419267\		3.00	740.25
11/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,485.86	2,226.11
11/24	ACH Credit MERCH DEP SPOTON INC. ID9000005455		8,629.99	10,856.10
11/24	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		10,589.44
11/24	ACH Debit SASPAYMENT SECUREACCOUNTSER ID8800015385	644.80		9,944.64
11/24	ACH Debit PAYMENT Reinhart Foodser ID4202120709 77626304\	1,044.25		8,900.39
11/24	ACH Debit HKC AutoMo Honkamp Krueger ID420946155	3,544.00		5,356.39
11/24	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		4,855.21
11/24	ACH Debit FintechEFT 7G Distributing ID27-2050486	643.05		4,212.16
11/24	ACH Debit 11/21/2025 JKR.LLC ID843375044	1,944.66		2,267.50
11/24	Check #8078	634.55		1,632.95
11/24	Deposit		3,500.00	5,132.95
11/24	MC Purchase T J MAXX #1288 2591 NW ARTERIAL DUBUQUE IAUS #7210 #93518002	66.45		5,066.50
11/25	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,421.55	6,488.05
11/25	ACH Debit PAYMENT Johnson Brothers ID5410810551	219.90		6,268.15





DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
11/25	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		6,001.49
11/25	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		5,500.31
11/25	ACH Debit Payment Sysco Corporatio ID9004514834	1,116.95		4,383.36
11/25	Tfr to XXXXX8852 Internet Banking Transf Oglesby, Sara A Sara A Oglesby	600.00		3,783.36
11/25	MC Purchase HY-VEE DUBUQUE 1159 HY VEE 1159 DUBUQUE IAUS #7210 #59004600	22.00		3,761.36
11/25	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	13.35		3,748.01
11/25	Check #8084	321.63		3,426.38
11/26	ACH Credit MERCH DEP SPOTON INC. ID9000005455		2,630.27	6,056.65
11/26	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		5,789.99
11/26	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		5,523.33
11/26	ACH Debit QUICKBOOKS INTUIT PAYROLL S ID1722616679	466.75		5,056.58
11/26	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		4,555.40
11/26	ACH Debit PAYMENT Reinhart Foodser ID4202120709 16*000004049\GE*1*1\IEA*1*086890418\	800.38		3,755.02
11/26	ACH Debit UTIL BILL BLACK HILLS ENRG ID1262840847	429.09		3,325.93
11/26	Check #8068	131.41		3,194.52
11/26	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	7.38		3,187.14
11/26	MC Purchase HY-VEE DUBUQUE 1159 HY VEE 1159 DUBUQUE IAUS #7210 #59001600	391.61		2,795.53
11/26	MC Purchase VANS VANS DENVER4 CO #7210	62.18		2,733.35
11/27	MC Purchase SAMSLUB #4973 SAMSLUB #4973 DUBUQUE IAUS #7210 #24497301	64.09		2,669.26
11/27	MC Purchase ARTISTIC CLEANERS (NEW ARTISTIC CLEANERS (NEW DUBUQUE IA #7210 #75556772	32.78		2,636.48
11/27	MC Purchase DUBUQUE FIRE EQUIPMENT DUBUQUE FIRE EQUIPMENT DUBUQUE IA #7210	107.00		2,529.48
11/28	ACH Credit Payment Hawkeye Gaming L ID8741583820 October 2025 ATM Commission_ P513284\		0.50	2,529.98
11/28	ACH Credit MERCH DEP SPOTON INC. ID9000005455		1,104.93	3,634.91
11/28	ACH Debit INVOICE LIME ROCK IDA420781679	68.34		3,566.57
11/28	ACH Debit ACH PAYMEN Fox Funding Grp ID1864001862	501.18		3,065.39
11/28	ACH Debit Payment Sysco Corporatio ID9004514834	958.91		2,106.48
11/28	ACH Debit PAYMENT ATLANTIC BOTTLIN ID9013690001	72.45		2,034.03
11/28	ACH Debit Lendr/TRN Lendr ID9472272050	266.66		1,767.37
11/28	MC Purchase HY-VEE DUBUQUE 1162 HY-VEE DUBUQUE 1162 DUBUQUE IAUS #7210 #600001	49.07		1,718.30
11/29	Check #8105	1,314.22		404.08
11/30	Ending Balance			404.08

Cleared Share Drafts  
(^ Indicates an Electronic Check)  
(\* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
4594	11/07	1,031.23	8032 *	11/05	92.78	8052 *	11/04	664.15	8068	11/26	131.41
4595	11/10	2,011.50	8033	11/06	331.81	8057 *	11/04	1,314.22	8069	11/14	741.83
4597 *	11/18	1,953.55	8041 *	11/04	136.68	8058	11/10	69.55	8070	11/17	23.98
7688 *	11/14	29.97	8042	11/05	875.31	8059	11/06	338.84	8071	11/20	137.97
7963 *	11/13	40.49	8043	11/12	0.90	8060	11/04	99.31	8072	11/18	38.57
7975 *	11/06	349.49	8044	11/04	144.79	8061	11/04	72.90	8074 *	11/17	24.73
7982 *	11/19	103.48	8045	11/04	68.75	8062	11/03	92.70	8076 *	11/21	35.46
8003 *	11/05	115.83	8046	11/10	120.57	8063	11/03	385.11	8078 *	11/24	634.55
8004	11/03	338.87	8047	11/03	37.35	8064	11/05	332.58	8083 *	11/17	1,314.21
8019 *	11/10	140.76	8048	11/10	27.54	8065	11/03	750.81	8084	11/25	321.63
8021 *	11/13	20.17	8049	11/21	15.80	8066	11/03	33.33	8085	11/19	109.90
8029 *	11/12	33.33	8050	11/07	49.91	8067	11/03	350.00	8086	11/18	40.48



EQUAL HOUSING OPPORTUNITY

