



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 03/31/2025

SW SEWER & EXCAVATING LLC

Page 1 of 8

Customer Number: XXXXXXXXXX614

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	\$18,763.05

SIMPLY EASY BUSINESS - XXXXXXXXXX614

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$3,436.88
	37 Credit(s) This Period	\$76,971.92
	106 Debit(s) This Period	\$61,645.75
03/31/2025	Ending Balance	\$18,763.05
	Service Charges	\$2.00

Deposits

Date	Description	Amount
03/03/2025	DEPOSIT	\$1,130.00
03/03/2025	DEPOSIT	\$1,412.50
03/06/2025	DEPOSIT	\$2,500.00
03/07/2025	DEPOSIT	\$615.00
03/07/2025	DEPOSIT	\$1,066.83
03/11/2025	DEPOSIT	\$558.00
03/11/2025	DEPOSIT	\$600.00
03/13/2025	DEPOSIT	\$6,053.73
03/14/2025	DEPOSIT	\$893.50
03/14/2025	DEPOSIT	\$956.00
03/17/2025	DEPOSIT	\$1,091.50
03/20/2025	DEPOSIT	\$4,100.00
03/28/2025	DEPOSIT	\$500.00
03/31/2025	DEPOSIT	\$300.00

Electronic Credits

Date	Description	Amount
03/04/2025	INTUIT 94210713 DEPOSIT 524771880776289	\$2,075.99
03/05/2025	INTUIT 96074083 DEPOSIT 524771880776289	\$969.00
03/07/2025	INTUIT 04375483 DEPOSIT 524771880776289	\$12,401.25
03/10/2025	INTUIT 09016423 DEPOSIT 524771880776289	\$427.50
03/10/2025	INTUIT 10062333 DEPOSIT 524771880776289	\$950.23
03/12/2025	INTUIT 16197183 DEPOSIT 524771880776289	\$1,150.00
03/13/2025	XX5220 POS RETURN..... 03/12 09:34 RUNNINGS OF DICK DICKINSON ND 41358090 753030	\$131.36
03/13/2025	INTUIT 18934043 DEPOSIT 524771880776289	\$673.99



INFORMATION FOR OUR CUSTOMERS

HOME EQUITY LINE OF CREDIT / PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION

Method Used to Determine the Balance On Which Interest Will Be Computed

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

What To Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at **Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104**. You may also contact us on the web at www.cornerstone.bank.

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

Return Rights: If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* or electronically at **Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104**. You may also contact us on the web at www.cornerstone.bank.

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CHECKS OUTSTANDING

NUMBER	AMOUNT	
TOTAL OUTSTANDING		

CARRY
OVER

1. In your checkbook enter the interest earned on your account (if applicable) as it appears on the front of this statement.
2. Verify that checks are charged on statement for amount drawn.
3. Be sure that service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided at the left.

- | | | | |
|-----|---|--|--|
| 8. | ENTER FINAL BALANCE
AS PER STATEMENT | | |
| 9. | ADD
ANY DEPOSITS
NOT CREDITED | | |
| 10. | TOTAL | | |
| 11. | SUBTRACT
CHECKS
OUTSTANDING | | |
| 12. | BALANCE
SHOULD AGREE WITH | | |

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Credits (continued)

Date	Description	Amount
03/14/2025	XX5220 POS RETURN..... 03/11 22:40 MENARDS DICKINSON ND 94995705 557680	\$325.19
03/14/2025	INTUIT 22049883 DEPOSIT 524771880776289	\$790.98
03/18/2025	INTUIT 33967763 DEPOSIT 524771880776289	\$565.00
03/24/2025	116111151 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx4606 ON 3/24/25 AT 7:48	\$750.00
03/26/2025	XX5220 POS RETURN..... 03/25 03:41 CITY OF DICKINSON 7012649402 ND 02781753 11663	\$100.00
03/26/2025	XX5220 POS RETURN..... 03/25 03:46 CITY OF DICKINSON 7012649402 ND 02570362 76365	\$100.00
03/26/2025	XX5220 POS RETURN..... 03/25 04:01 CITY OF DICKINSON 7012649402 ND 02699397 98764	\$100.00
03/28/2025	114912499 CORNERSTONE BUS ONLINE TRANSFER FROM xxxxxx5801 ON 3/28/25 AT 16:28	\$200.00

Other Credits

Date	Description	Amount
03/05/2025	RETURNED CHECK# 10120, NOT SUFFICIENT FUNDS	\$1,597.50
03/26/2025	RETURNED ITEM, INSUFFICIENT FUNDS, INTUIT FINANCING QBC_PMTS	\$191.35
03/26/2025	RETURNED ITEM, INSUFFICIENT FUNDS, INTUIT FINANCING QBC_PMTS	\$210.75
03/26/2025	RETURNED CHECK# 10123, NOT SUFFICIENT FUNDS	\$158.74
03/26/2025	RETURNED CHECK# 10128, NOT SUFFICIENT FUNDS	\$2,114.03
03/27/2025	RETURNED ITEM, INSUFFICIENT FUNDS, CAPITAL ONE MOBILE PMT 431T6G1YURRYJ1C	\$500.00
03/31/2025	Incoming Wire 84757222 FORA FINANCIAL ADVANCE LL	\$28,712.00

Electronic Debits

Date	Description	Amount
03/03/2025	XX5220 POS PURCHASE AT 02/28 21:34 MENARDS DICKINSON ND 32976423 200977	\$40.23
03/03/2025	XX5220 POS PURCHASE AT 02/28 12:49 CONOCO - DANS IN BELFIELD ND 90536380 020949	\$46.63
03/03/2025	XX5220 POS PURCHASE AT 02/28 13:29 MENARDS DICKINSON ND 32976597 622394	\$204.19
03/03/2025	XX5220 POS PURCHASE AT 02/28 07:34 ARCO LUCKY XPRES DICKINSON ND 51220994 379232	\$224.44
03/03/2025	XX5220 POS PURCHASE AT 02/27 15:30 MENARDS DICKINSON ND 95018588 482170	\$254.62
03/03/2025	XX5311 POS PURCHASE AT 02/28 07:21 HOERNER RODAKOWS DICKINSON ND 09227890 247498	\$290.73
03/03/2025	CAPITAL ONE MOBILE PMT 42WJ69LVDLLXIAO	\$200.00
03/03/2025	INTUIT FINANCING QBC_PMTS	\$301.67
03/03/2025	AFLAC COLUMBUS ACHPMT 94326266	\$486.99
03/04/2025	XX5220 POS PURCHASE AT 03/02 11:46 MENARDS DICKINSON ND 95304694 106355	\$235.75
03/04/2025	INTUIT 12638523 TRAN FEE 524771880776289	\$62.71
03/04/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/04/2025	CAPITAL ONE MOBILE PMT 42X6PYMORA9N8IO	\$500.00
03/05/2025	INTUIT 14450633 TRAN FEE 524771880776289	\$33.92
03/05/2025	CAPITAL ONE MOBILE PMT 42XDUJ3BRBZ27KE	\$200.00
03/07/2025	INTUIT 22562663 TRAN FEE 524771880776289	\$354.71
03/10/2025	XX5311 RECUR PURCHASE. 03/07 07:30 APPLE.COM/BILL 866-712-7753 CA 76963314 50170	\$0.99
03/10/2025	XX5220 POS PURCHASE AT 03/06 15:56 BIERSCHBACH EQUI DICKINSON ND 53129915 157696	\$25.30
03/10/2025	XX5220 POS PURCHASE AT 03/07 00:57 ARCO LUCKY XPRES DICKINSON ND 52229844 826150	\$60.63

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

Date	Description	Amount
03/10/2025	XX5220 POS WITHDRAWAL. 03/08 10:49 RUNNINGS OF DICK DICKINSON ND 09035728 506753	\$62.79
03/10/2025	XX5220 POS WITHDRAWAL. 03/08 08:28 RUNNINGS OF DICK DICKINSON ND 09035728 506727	\$95.76
03/10/2025	XX5220 POS PURCHASE AT 03/08 15:13 MENARDS DICKINSON ND 72245561 755861	\$112.31
03/10/2025	XX5220 POS PURCHASE AT 03/07 10:27 STATE AVENUE VET DICKINSON ND 73205273 042781	\$382.94
03/10/2025	INTUIT 27091313 TRAN FEE 524771880776289	\$12.78
03/10/2025	INTUIT 28123823 TRAN FEE 524771880776289	\$28.41
03/11/2025	XX5220 POS WITHDRAWAL. 03/11 15:47 RUNNINGS OF DICK DICKINSON ND 09035728 507096	\$143.70
03/11/2025	XX5220 POS PURCHASE AT 03/10 09:04 BOSCH LUMBER COM DICKINSON ND 00892822 848971	\$185.71
03/11/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/12/2025	XX5220 POS PURCHASE AT 03/10 13:41 MENARDS DICKINSON ND 93435094 912036	\$45.02
03/12/2025	XX5220 POS PURCHASE AT 03/12 17:17 REGENT OIL CO (C REGENT ND 53998703 798976	\$58.98
03/12/2025	XX5220 POS PURCHASE AT 03/10 14:15 MENARDS DICKINSON ND 93435177 961079	\$105.91
03/12/2025	XX5220 POS PURCHASE AT 03/11 14:29 MIDWEST HOSE - W WILLISTON ND 54396012 905881	\$303.07
03/12/2025	INTUIT 34110173 TRAN FEE 524771880776289	\$22.95
03/12/2025	CAPITAL ONE MOBILE PMT 42YUO27OAD9ZWSU	\$377.92
03/12/2025	SANFORDHEALTHPLA WEBPAYMENT	\$1,354.42
03/13/2025	XX5220 POS PURCHASE AT 03/12 11:06 PUMP SYSTEMS LLC DICKINSON ND 15021934 640045	\$3,775.39
03/13/2025	INTUIT 36733553 TRAN FEE 524771880776289	\$20.15
03/14/2025	XX5220 ATM WITHDRAWAL. 03/13 18:45 3534 WEST RIDGE DRI DICKINSON ND RT50320 0094	\$200.00
03/14/2025	INTUIT 39772253 TRAN FEE 524771880776289	\$23.65
03/14/2025	CAPITAL ONE MOBILE PMT 42ZABZKV8UMVDJ2	\$500.00
03/14/2025	DAKOTA SUPPLY GR BT0313 000000315446149	\$2,000.00
03/17/2025	XX5311 POS PURCHASE AT 03/13 10:04 OPC* PROF SERVICE Elkhorn NE 81988681 871610	\$0.45
03/17/2025	XX5311 POS PURCHASE AT 03/13 10:04 OPC* ONE CALL CEN Hanover MD 81988509 789460	\$12.00
03/17/2025	XX5220 POS PURCHASE AT 03/15 14:31 HARBOR FREIGHT T DICKINSON ND 81696832 858502	\$31.94
03/17/2025	XX5220 POS PURCHASE AT 03/14 12:29 MAC'S DICKINSON, DICKINSON ND 11442754 539119	\$43.76
03/17/2025	XX5220 POS PURCHASE AT 03/13 17:37 BUFFALO WILD WNG DICKINSON ND 18158142 880125	\$70.61
03/17/2025	XX5220 POS PURCHASE AT 03/14 08:21 HARBOR FREIGHT T DICKINSON ND 41829724 107265	\$90.50
03/17/2025	XX5220 POS PURCHASE AT 03/14 11:14 PRAIRIE AUTO PAR DICKINSON ND 38088202 445079	\$251.34
03/17/2025	XX5220 POS PURCHASE AT 03/14 15:52 CASH WISE #3044 DICKINSON ND 68691117 927405	\$340.60
03/17/2025	XX5220 POS WITHDRAWAL. 03/16 14:25 RUNNINGS OF DICK DICKINSON ND 09035728 507513	\$397.05
03/18/2025	XX5220 POS PURCHASE AT 03/17 09:05 FAMILY FARE EXPR DICKINSON ND 26670733 144548	\$57.90
03/18/2025	XX5220 POS PURCHASE AT 03/17 09:59 CITY OF DICKINSON 7012649402 ND 28736937 67399	\$100.00
03/18/2025	XX5220 POS PURCHASE AT 03/17 10:05 CITY OF DICKINSON 7012649402 ND 29555914 07430	\$100.00
03/18/2025	XX5220 POS PURCHASE AT 03/17 10:02 CITY OF DICKINSON 7012649402 ND 29194927 54846	\$100.00
03/18/2025	XX5220 RECUR PURCHASE. 03/17 09:01 INTUIT * QBooks L CL.INTUIT.COM CA 02134748 69	\$260.00

SIMPLY EASY BUSINESS - XXXXXXXXXX614 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/18/2025	XX5220 POS PURCHASE AT 03/15 18:47 AMAZON.COM* CZ3KR SEATTLE WA 00000000 OXB1I1	\$301.34
03/18/2025	INTUIT 51393853 TRAN FEE 524771880776289	\$19.78
03/18/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/19/2025	XX5220 POS PURCHASE AT 03/17 08:58 MENARDS DICKINSON ND 96687561 761686	\$251.65
03/19/2025	INTUIT FINANCING QBC_PMTS	\$301.84
03/19/2025	ACHMA VISB BILL PYMNT 4032428	\$866.70
03/20/2025	XX5311 POS WITHDRAWAL. 03/20 08:49 RUNNINGS OF DICK DICKINSON ND 09035728 507956	\$102.22
03/20/2025	CAPITAL ONE MOBILE PMT 430JNKKT0J7YRSU	\$500.00
03/21/2025	XX5220 POS PURCHASE AT 03/21 06:15 AMAZON.COM* ZU8C3 SEATTLE WA 00000101 62FJAFWZ	\$143.67
03/21/2025	XX5311 POS PURCHASE AT 03/20 11:06 ROUGHRIDER ELECT HAZEN ND 06559433 204186	\$334.00
03/21/2025	XX5220 POS PURCHASE AT 03/20 09:03 FERGUSON ENTPRS DICKINSON ND 90097538 775907	\$721.47
03/24/2025	XX5311 POS PURCHASE AT 03/20 09:04 TACO JOHNS 9423 DICKINSON ND 46037141 496348	\$21.03
03/24/2025	XX5311 POS WITHDRAWAL. 03/24 14:38 RUNNINGS OF DICK DICKINSON ND 09035728 508353	\$32.98
03/24/2025	XX5220 POS PURCHASE AT 03/20 06:32 MENARDS DICKINSON DICKINSON ND 99977345 144682	\$118.63
03/24/2025	XX5220 POS PURCHASE AT 03/21 16:58 ARCO LUCKY XPRES DICKINSON ND 29230224 420143	\$413.67
03/24/2025	AFLAC COLUMBUS ACHPMT 95684390	\$486.99
03/25/2025	XX5311 POS PURCHASE AT 03/24 14:44 THE PIT STOP DICKINSON ND 54634656 792567	\$24.48
03/25/2025	INTUIT FINANCING QBC_PMTS	\$191.35
03/25/2025	INTUIT FINANCING QBC_PMTS	\$210.75
03/26/2025	CAPITAL ONE MOBILE PMT 431T6G1YURRYJ1C	\$500.00
03/31/2025	XX5220 POS PURCHASE AT 03/29 12:35 O'REILLY 1865 DICKINSON ND 75753550 410893	\$7.46
03/31/2025	CAPITAL ONE MOBILE PMT 432NSOC42CGHUQ6	\$50.00
03/31/2025	CAPITAL ONE MOBILE PMT 432FZA23PJP23MO	\$500.00

Other Debits

Date	Description	Amount
03/03/2025	114409318 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/03/25 AT 15:42	\$3,500.00
03/04/2025	115180544 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/04/25 AT 6:19	\$1,400.00
03/05/2025	RETURNED ITEM/NSF FEE	\$33.00
03/06/2025	PAYMENT TO CONSUMER FIXED LOAN XXXXXX2555	\$1,121.10
03/07/2025	115082383 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 3/07/25 AT 6:09	\$1,000.00
03/07/2025	115074492 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/07/25 AT 6:08	\$4,000.00
03/14/2025	ATM FEE XX5220 ATM WITHDRAWAL. 03/13 18:45 3534 WEST RIDGE DRI DICKINSON ND RT5	\$3.50
03/14/2025	OUT-OF-NTWK FEE ATM WITHDRAWAL. 03/13 18:45 3534 WEST RIDGE DRI DICKINSON ND RT5	\$1.00
03/17/2025	112800396 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 3/17/25 AT 13:33	\$500.00
03/17/2025	110809368 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/17/25 AT 21:26	\$6,300.00

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

Date	Description	Amount
03/25/2025	116868237 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 3/25/25 AT 18:24	\$125.00
03/26/2025	RETURNED ITEM/NSF FEE	\$132.00
03/27/2025	RETURNED ITEM/NSF FEE	\$33.00
03/31/2025	116953892 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx5801 ON 3/31/25 AT 17:36	\$500.00
03/31/2025	116921639 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/31/25 AT 17:33	\$1,000.00
03/31/2025	116790689 CORNERSTONE BUS ONLINE TRANSFER TO xxxxxx4606 ON 3/31/25 AT 17:20	\$6,500.00
03/31/2025	INCOMING WIRE FEE 84757222	\$15.00
03/31/2025	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
10120	03/04/2025	\$1,597.50	10124	03/07/2025	\$1,066.83	10128	03/31/2025	\$2,114.03
10120	03/07/2025	\$1,597.50	10126*	03/27/2025	\$360.00	10129	03/24/2025	\$3,975.00
10123*	03/25/2025	\$158.74	10127	03/19/2025	\$414.00			
10123	03/28/2025	\$158.74	10128	03/25/2025	\$2,114.03			

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2025	\$429.88	03/12/2025	\$8,337.07	03/21/2025	\$4,571.06
03/04/2025	-\$1,500.84	03/13/2025	\$11,400.61	03/24/2025	\$272.76
03/05/2025	\$798.74	03/14/2025	\$11,638.13	03/25/2025	-\$2,551.59
03/06/2025	\$2,177.64	03/17/2025	\$4,691.38	03/26/2025	-\$208.72
03/07/2025	\$8,241.68	03/18/2025	\$4,106.61	03/27/2025	-\$101.72
03/10/2025	\$8,837.50	03/19/2025	\$2,272.42	03/28/2025	\$439.54
03/11/2025	\$9,455.34	03/20/2025	\$5,770.20	03/31/2025	\$18,763.05

Overdraft and Returned Item Fees

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

Service Charge Summary

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

Checking Deposit

SW SEWER & EXCAVATING

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9006 Seq #: 55
Employee: Wilkie, Lacey
Description:

DIN: 00006177582
Date/Time: 03/03/2025 11:39 AM
Batch #: 2 Trans #: 8

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$1412.50

03/03/2025 **\$1,412.50**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 78
Employee: Foster, Alesha
Description:

DIN: 000055185189
Date/Time: 03/03/2025 2:19 PM
Batch #: 4 Trans #: 8

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$1130.00

03/03/2025 **\$1,130.00**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 14
Employee: Foster, Alesha
Description:

DIN: 000055185514
Date/Time: 03/07/2025 8:43 AM
Batch #: 2 Trans #: 8

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$615.00

03/07/2025 **\$615.00**

Checking Deposit

SW SEWER & EXCAVATING

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9007 Seq #: 13
Employee: Berry, Melanie
Description:

DIN: 00006177871
Date/Time: 03/07/2025 10:11 AM
Batch #: 1 Trans #: 7

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$1066.83

03/07/2025 **\$1,066.83**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 10
Employee: Foster, Alesha
Description:

DIN: 000055188771
Date/Time: 03/11/2025 3:43 PM
Batch #: 1 Trans #: 8

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$600.00

03/11/2025 **\$600.00**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 36
Employee: Foster, Alesha
Description:

DIN: 000055188332
Date/Time: 03/11/2025 1:36 PM
Batch #: 3 Trans #: 8

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$558.00

03/11/2025 **\$558.00**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM05
Teller #: 9008 Seq #: 12
Employee: Foster, Alesha
Description:

DIN: 000059000216
Date/Time: 03/13/2025 9:51 AM
Batch #: 2 Trans #: 2

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$6,053.73

03/13/2025 **\$6,053.73**

Checking Deposit

SW SEWER & EXCAVATING

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9007 Seq #: 33
Employee: Berry, Melanie
Description:

DIN: 00006178411
Date/Time: 03/14/2025 2:45 PM
Batch #: 4 Trans #: 5

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$893.50

03/14/2025 **\$893.50**

Checking Deposit

SW SEWER & EXCAVATING

Branch: 9 Dickinson Main
Station: DM01
Teller #: 9007 Seq #: 9
Employee: Berry, Melanie
Description:

DIN: 00006178321
Date/Time: 03/14/2025 9:30 AM
Batch #: 2 Trans #: 5

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$956.00

03/14/2025 **\$956.00**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 47
Employee: Foster, Alesha
Description:

DIN: 000055186207
Date/Time: 03/17/2025 8:45 AM
Batch #: 4 Trans #: 5

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$1,091.50

03/17/2025 **\$1,091.50**

Checking Deposit

Deposit

Branch: 9 Dickinson Main
Station: DM02
Teller #: 9008 Seq #: 19
Employee: Foster, Alesha
Description:

DIN: 000055186415
Date/Time: 03/20/2025 8:32 AM
Batch #: 4 Trans #: 2

CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$4,100.00

03/20/2025 **\$4,100.00**

Checking Deposit		Deposit		
Branch:	9 Dickinson Main	DIN:	00006186975	
Station:	DM02	Date/Time:	03/28/2025 4:18 PM	
Teller #:	3008 Seq # 13	Batch #:	1 Trans #: 8	
Employee:	Foster, Alesha			
Description:				
CORNERSTONE BANK		CORNERSTONE BANK		
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$500.00
03/28/2025		\$500.00		

Checking Deposit		Deposit		
SW SEWER & EXCAVATING				
Branch:	9 Dickinson Main	DIN:	00006179291	
Station:	DM01	Date/Time:	03/31/2025 1:08 PM	
Teller #:	9007 Seq # 56	Batch #:	4 Trans #: 1	
Employee:	Berry, Melanie			
Description:				
CORNERSTONE BANK		CORNERSTONE BANK		
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000014614	009	\$300.00
03/31/2025		\$300.00		

SOUTHWEST SEWER & EXCAVATING LLC		010120	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 02/10/2025			
PAY TO THE ORDER OF: Malco Tools		\$ 1,597.50	
One thousand five hundred ninety-seven and 50/100		DOLLARS	
Malco Tools			
MEMO: Barbara Woehl			
#010120# 09130071909000014614#			
#10120		03/04/2025	
		\$1,597.50	

SOUTHWEST SEWER & EXCAVATING LLC		010120	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 02/10/2025			
PAY TO THE ORDER OF: NSF		\$ 1,597.50	
One thousand five hundred ninety-seven and 50/100		DOLLARS	
NSF			
MEMO: Barbara Woehl			
#010120# 09130071909000014614#			
#10120		03/07/2025	
		\$1,597.50	

SOUTHWEST SEWER & EXCAVATING LLC		010123	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 02/25/2025			
PAY TO THE ORDER OF: United States Treasury		\$ 158.74	
One hundred fifty-eight and 74/100		DOLLARS	
United States Treasury United States Treasury Colum, WI 54201-5102			
MEMO: Barbara Woehl			
#010123# 09130071909000014614#			
#10123		03/25/2025	
		\$158.74	

SOUTHWEST SEWER & EXCAVATING LLC		010123	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 02/25/2025			
PAY TO THE ORDER OF: United States Treasury		\$ 158.74	
One hundred fifty-eight and 74/100		DOLLARS	
United States Treasury United States Treasury Colum, WI 54201-5102			
MEMO: Barbara Woehl			
#010123# 09130071909000014614#			
#10123		03/28/2025	
		\$158.74	

SOUTHWEST SEWER & EXCAVATING LLC		010124	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 03/07/2025			
PAY TO THE ORDER OF: Desiree Stangle		\$ 1,066.83	
One thousand sixty-six and 83/100		DOLLARS	
Desiree Stangle 834 Southview Ave Dickinson, ND 58601			
MEMO: Barbara Woehl			
#010124# 09130071909000014614#			
#10124		03/07/2025	
		\$1,066.83	

SOUTHWEST SEWER & EXCAVATING LLC		010126	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 03/13/2025			
PAY TO THE ORDER OF: Southwest District Health Unit		\$ 360.00	
Three hundred sixty and 00/100		DOLLARS	
Southwest District Health Unit			
MEMO: Barbara Woehl			
#010126# 09130071909000014614#			
#10126		03/27/2025	
		\$360.00	

SOUTHWEST SEWER & EXCAVATING LLC		010127	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 3-17-25			
PAY TO THE ORDER OF: DMV		\$ 414.00	
Two hundred fourteen and 00/100		DOLLARS	
DMV			
MEMO: Barbara Woehl			
#010127# 09130071909000014614#			
#10127		03/19/2025	
		\$414.00	

SOUTHWEST SEWER & EXCAVATING LLC		010128	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 03/18/2025			
PAY TO THE ORDER OF: Titan Machinery		\$ 2,114.03	
Two thousand one hundred fourteen and 03/100		DOLLARS	
Titan Machinery 3678 Energy Dr Dickinson, ND 58601			
MEMO: Barbara Woehl			
#010128# 09130071909000014614#			
#10128		03/25/2025	
		\$2,114.03	

SOUTHWEST SEWER & EXCAVATING LLC		010128	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 03/19/2025			
PAY TO THE ORDER OF: Titan Machinery		\$ 2,114.03	
Two thousand one hundred fourteen and 03/100		DOLLARS	
Titan Machinery 3678 Energy Dr Dickinson, ND 58601			
MEMO: Barbara Woehl			
#010128# 09130071909000014614#			
#10128		03/31/2025	
		\$2,114.03	

SOUTHWEST SEWER & EXCAVATING LLC		010129	
3389 108F AVENUE SW DICKINSON, ND 58601		77-71913	
DATE: 03/21/2025			
PAY TO THE ORDER OF: Shane White		\$ 3,975.00	
Three thousand nine hundred seventy-five and 00/100		DOLLARS	
Shane White			
MEMO: Barbara Woehl			
#010129# 09130071909000014614#			
#10129		03/24/2025	
		\$3,975.00	