



P.O. Box 60070  
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ArizonaFinancial.org

0099688-0331079 PDFF 004 ----- 834388 E

IKAZE BEHAVIORAL CENTER LLC  
350 E DUNLAP AVE  
PHOENIX AZ 85020-2914

Account No.  
XXXXXX2840

Statement Period  
09/01/25 - 09/30/25

Page  
1 of 8

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[ArizonaFinancial.org/Foundation](http://ArizonaFinancial.org/Foundation)



## Call for Nominations

Would you like to become more involved with your member-owned, not-for-profit credit union?

Members interested in running for open positions on our volunteer Board of Directors must submit a Nomination.

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## Your Account Summary

Deposit Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
SMALL BUSINESS CHECKING	19,930.16	114,068.29	-107,207.74	26,790.71
MEMBERSHIP SHARE (REQUIRED)	0.01	0.00	0.00	0.01
<b>TOTAL DEPOSITS</b>	<b>19,930.17</b>	<b>114,068.29</b>	<b>-107,207.74</b>	<b>26,790.72</b>

## Your Financial Summary

Total Dividends Earned Year to Date*	0.00	Your Total Savings Balance	0.01
Total Interest Charged Year to Date*	0.00	Your Total Certificate Balance	0.00
Your Total Checking Balance	26,790.71	Your Total Loan Balance	0.00

\* Year to date totals may include dividends paid on accounts that are no longer open and/or interest paid on loans not shown on this statement.

## Small Business Checking: Share ID 0009

Beginning Balance			Total Deposits/Credits	Total Withdrawals/Debits	Ending Balance	
			19,930.16	114,068.29	-107,207.74	26,790.71
Trans. Date	Post Date	Transaction Description		Withdrawals	Deposits	Balance
		BALANCE FORWARD				19,930.16
09/01/25	09/01/25	Withdrawal Debit Card		-40.00		19,890.16
		CASH APP*STEVEN POLK Oakland CA 24059365245532193322205				
09/02/25	09/02/25	Withdrawal POS #524515536267		-39.85		19,850.31
		SAFEWAY #1515 PHOENIX AZ				
09/02/25	09/02/25	Draft 365		-1,176.00		18,674.31
09/02/25	09/02/25	Withdrawal POS #524500503938		-50.77		18,623.54
		FRYS-MKTPLACE #609 850 E. HATCHER PHOENIX AZ				
09/02/25	09/02/25	Withdrawal POS #524500042814		-23.42		18,600.12
		LITTLE CAESARS #3189 8929 N CENTRAL AVE				
		STE PHOENIX AZ				
09/02/25	09/02/25	Withdrawal Debit Card		-958.86		17,641.26
		ICANOTES 866-8473590 MD 24009455245900014480241				
09/03/25	09/03/25	Draft 358		-1,500.00		16,141.26
		OnUs Draft				

**Small Business Checking: Share ID 0009 (continued)**

<b>Trans. Date</b>	<b>Post Date</b>	<b>Transaction Description</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
09/03/25	09/03/25	Withdrawal POS #524638341700 WAL-MART #2632 115 E DUNLAP AVE PHOENIX AZ	-36.90		16,104.36
09/03/25	09/03/25	Withdrawal POS #524600042840 LITTLE CAESARS #3189 8929 N CENTRAL AVE STE PHOENIX AZ	-35.40		16,068.96
09/03/25	09/03/25	Draft 367	-1,500.00		14,568.96
09/03/25	09/03/25	Draft 368	-1,621.50		12,947.46
09/03/25	09/03/25	Draft 244	-1,731.00		11,216.46
09/03/25	09/03/25	Withdrawal ACH Denali Real Esta TYPE: WEB PMTS ID: 9084434801 DATA: 480-626-4062 CO: Denali Real Esta NAME: Juliet Bavuga	-3,038.96		8,177.50
09/03/25	09/03/25	Withdrawal Debit Card CASH APP*JULIET BAVUGA Oakland CA 44059365247786562866084	-2,420.00		5,757.50
09/04/25	09/04/25	Withdrawal Debit Card AT&T DEVICE/EQUIP SHIP 800-331-0500 TX	-108.02		5,649.48
09/05/25	09/05/25	Withdrawal POS #524800676251 LITTLE CAESARS #3189 FOX OFFICE CTR,2211 WOO DETROIT MI	-42.48		5,607.00
09/05/25	09/05/25	Draft 369	-2,000.00		3,607.00
09/05/25	09/05/25	Withdrawal Home Banking Zelle Yolanda Trotter 602-683-1000 Ref:524800L0IX0Z	-250.00		3,357.00
09/05/25	09/05/25	Withdrawal POS #524800278272 CENTRAL FOOD MAR 8941 CENTRAL AVENUEUS PHOENIX AZ	-45.27		3,311.73
09/05/25	09/05/25	Withdrawal POS #524865615400 WAL-MART #2632 115 E DUNLAP AVE PHOENIX AZ	-121.42		3,190.31
09/05/25	09/05/25	Withdrawal ACH Lendr TYPE: Lendr/TRN ID: 1900725191 CO: Lendr	-1,735.11		1,455.20
09/05/25	09/05/25	Withdrawal Debit Card CARNICERIA PONDEROSA 3 PHOENIX AZ	-57.81		1,397.39
09/06/25	09/06/25	Withdrawal Home Banking Zelle Danesha Dickerson 602-683-1000 Ref:525000L01NPI	-250.00		1,147.39
09/08/25	09/08/25	Deposit ACH AHCCCS PROGRAMMA TYPE: HCCLAIMPMT ID: 8660047910 CO: AHCCCS PROGRAMMA		31,786.07	32,933.46
09/08/25	09/08/25	Withdrawal POS #525100273402 LITTLE CAESARS #3189 FOX OFFICE CTR,2211 WOO DETROIT MI	-21.24		32,912.22
09/08/25	09/08/25	Withdrawal POS #525171524675 NNT REGIOS MEXICAN 261658 1705 E INDIAN SCHOOL RD PHOENIX AZ	-36.43		32,875.79
09/09/25	09/09/25	Withdrawal Debit Card DOMINO'S 7618 805-650-9946 AZ 24445005252500629951597	-23.43		32,852.36
09/09/25	09/09/25	Withdrawal POS #525213142245 ALBERTSONS #3926 LITCHFIELD PA AZ	-40.34		32,812.02
09/09/25	09/09/25	Withdrawal POS #525200053776 DOLLAR TREE 213 E DUNLAP AVE PHOENIX AZ	-15.00		32,797.02

**Small Business Checking: Share ID 0009 (continued)**

Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
09/09/25	09/09/25	Draft 266 OnUs Draft	-10,000.00		22,797.02
09/10/25	09/10/25	Withdrawal POS #525300043311 LITTLE CAESARS #3189 8929 N CENTRAL AVE STE PHOENIX AZ	-25.05		22,771.97
09/10/25	09/10/25	Recurring Withdrawal Debit Card ARIZONAPESTSOLUTIONS ARIZONAPESTSO AZ	-50.00		22,721.97
09/10/25	09/10/25	Recurring Withdrawal Debit Card ICANOTES 866-8473590 MD 24009455253900016836084	-958.86		21,763.11
09/11/25	09/11/25	Withdrawal POS #525400036914 DOLLAR TREE 213 E DUNLAP AVE PHOENIX AZ	-5.46		21,757.65
09/11/25	09/11/25	Withdrawal POS #525479192257 OMO CARNICERIA POND000289 1909 W THUNDERBIRD RD PHOENIX AZ	-57.81		21,699.84
09/12/25	09/12/25	Deposit ACH AHCCCS PROGRAMMA TYPE: HCCLAIMPMT ID: 8660047910 CO: AHCCCS PROGRAMMA		32,240.80	53,940.64
09/12/25	09/12/25	Withdrawal Debit Card CASH APP*JULIET BAVUGA Oakland CA 34059365255407678077122	-5,000.00		48,940.64
09/12/25	09/12/25	Withdrawal POS #525500136846 FAMILY DOLLAR 8801 N 7TH ST PHOENIX AZ	-10.53		48,930.11
09/12/25	09/12/25	Withdrawal Home Banking Zelle Yolanda Trotter 602-683-1000 Ref:525500LOJIWO	-250.00		48,680.11
09/12/25	09/12/25	Withdrawal POS #525500092368 LITTLE CAESARS #3189 8929 N CENTRAL AVE STE PHOENIX AZ	-14.16		48,665.95
09/12/25	09/12/25	Withdrawal POS #525500652812 WAL-MART #2632 115 E DUNLAP AVE PHOENIX AZ	-9.35		48,656.60
09/12/25	09/12/25	Withdrawal ACH Lendr TYPE: Lendr/TRN ID: 1900725191 CO: Lendr	-1,735.11		46,921.49
09/13/25	09/13/25	Withdrawal Debit Card SAFEWAY #1515 PHOENIX AZ 24231685256477851845487	-53.15		46,868.34
09/13/25	09/13/25	Withdrawal Home Banking Zelle Danesha Dickerson 602-683-1000 Ref:525600K074AX	-250.00		46,618.34
09/13/25	09/13/25	Recurring Withdrawal Debit Card OPENAI *CHATGPT SUBSCR OPENAI.COM CA	-21.82		46,596.52
09/13/25	09/13/25	Withdrawal Debit Card TMOBILE*POSTPAID PDA 800-937-8997 WA	-107.00		46,489.52
09/15/25	09/15/25	Withdrawal POS #525800698235 LITTLE CAESARS #3189 FOX OFFICE CTR,2211 WOO DETROIT MI	-51.19		46,438.33
09/15/25	09/15/25	Withdrawal Debit Card DOMINO'S 7990 831-899-4557 CA 24445005258100190040260	-27.00		46,411.33
09/15/25	09/15/25	Draft 374	-6,000.00		40,411.33
09/15/25	09/15/25	Withdrawal Home Banking Zelle JULISSA CONTRERAS 602-683-1000 Ref:525800A0G8ED	-1,000.00		39,411.33
09/15/25	09/15/25	Withdrawal Debit Card	-79.38		39,331.95

**Small Business Checking: Share ID 0009 (continued)**

Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
		HAULLA WWW.HAULLA.CO CA 24064665258100105710834			
09/15/25	09/15/25	Withdrawal ACH AdvancedMD TYPE: Fees ID: 4352182629 CO: AdvancedMD	-336.04		38,995.91
09/15/25	09/15/25	Withdrawal Debit Card CASH APP*JULIET BAVUGA Oakland CA 14059365258421746217679	-5,600.00		33,395.91
09/16/25	09/16/25	Withdrawal Debit Card DOLLAR TREE PHOENIX AZ 24445005259001016057729	-3.00		33,392.91
09/16/25	09/16/25	Withdrawal POS #525915768177 SAFEWAY #1515 PHOENIX AZ	-112.40		33,280.51
09/16/25	09/16/25	Withdrawal ACH KESHAAD JOHNSON TYPE: ZELLE ID: 3770527921 DATA: ONLNE TRNSFR88883337 CO: KESHAAD JOHNSON NAME: IKAZE BEHAVIORAL CEN	-400.00		32,880.51
09/16/25	09/16/25	Withdrawal ACH J CONTRERAS TYPE: ZELLE ID: 3770527921 DATA: ONLNE TRNSFR88883337 CO: J CONTRERAS NAME: IKAZE BEHAVIORAL CEN	-944.00		31,936.51
09/16/25	09/16/25	Withdrawal ACH APS electric pmt TYPE: PAYMENTS ID: 1860011170 CO: APS electric pmt NAME: BANJUL HARVEY CENTER L	-1,017.18		30,919.33
09/16/25	09/16/25	Withdrawal Debit Card OPTIMA JURIS SF 855-6784628 CA 24794875259900010603359	-6.40		30,912.93
09/16/25	09/16/25	Withdrawal Debit Card OPTIMA JURIS 949-4226983 CA 24794875259900011103631	-183.00		30,729.93
09/16/25	09/16/25	Withdrawal Debit Card CASH APP*STANFORD CONSU Oakland CA	-400.00		30,329.93
09/17/25	09/17/25	Withdrawal Debit Card AMERICAN AIR00122755135 FORT WORTH TX	-474.96		29,854.97
09/17/25	09/17/25	Withdrawal POS #526015297606 SAFEWAY #1979 PHOENIX AZ	-46.59		29,808.38
09/17/25	09/17/25	Draft 375	-2,550.00		27,258.38
09/18/25	09/18/25	Withdrawal POS #526100092577 LITTLE CAESARS #3189 8929 N CENTRAL AVE STE PHOENIX AZ	-35.40		27,222.98
09/18/25	09/18/25	Draft 380	-1,288.00		25,934.98
09/18/25	09/18/25	Draft 267	-2,000.00		23,934.98
09/18/25	09/18/25	Withdrawal POS #526100894726 WAL-MART #2632 115 E DUNLAP AVE PHOENIX AZ	-13.92		23,921.06
09/19/25	09/19/25	Deposit ACH AHCCCS PROGRAMMA TYPE: HCCLAIMPMT ID: 8660047910 CO: AHCCCS PROGRAMMA	22,298.18		46,219.24
09/19/25	09/19/25	Withdrawal POS #526215271777 SAFEWAY #1979 PHOENIX AZ	-53.16		46,166.08
09/19/25	09/19/25	Draft 381 OnUs Draft	-1,500.00		44,666.08
09/19/25	09/19/25	Withdrawal Home Banking Zelle Yolanda Trotter 602-683-1000	-200.00		44,466.08

**Small Business Checking: Share ID 0009 (continued)**

Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
		Ref:526200E0HHWP			
09/19/25	09/19/25	Withdrawal ACH Lendr TYPE: Lendr/TRN ID: 1900725191 CO: Lendr	-1,735.11		42,730.97
09/19/25	09/19/25	Withdrawal Debit Card CASH APP*STANFORD CONSU Oakland CA	-1,000.00		41,730.97
09/20/25	09/21/25	Recurring Withdrawal Debit Card ARIZONAPESTSOLUTIONS ARIZONAPESTSO AZ	-50.00		41,680.97
09/21/25	09/21/25	Withdrawal Home Banking Zelle Danesha Dickerson 602-683-1000 Ref:526400B0FJST	-250.00		41,430.97
09/22/25	09/22/25	Withdrawal POS #526514283821 SAFEWAY #1515 PHOENIX AZ	-35.95		41,395.02
09/22/25	09/22/25	Withdrawal POS #3H7HP22K UBER * EATS PENDING 405 Howard St San Francisco CA	-17.98		41,377.04
09/22/25	09/22/25	Draft 386	-2,589.00		38,788.04
09/22/25	09/22/25	Withdrawal POS #234UFME2 UBER * PENDING 405 Howard St San Francisco CA	-14.93		38,773.11
09/22/25	09/22/25	Withdrawal POS #092213445109 UBR* PENDING.UBER.COM San Francisco CA	-14.87		38,758.24
09/23/25	09/23/25	Withdrawal POS #526600508701 LITTLE CAESARS #3189 FOX OFFICE CTR,2211 WOO DETROIT MI	-52.28		38,705.96
09/23/25	09/23/25	Withdrawal POS #526600476719 WAL-MART #2632 Wal-Mart Super Center PHOENIX AZ	-19.97		38,685.99
09/24/25	09/24/25	Withdrawal Debit Card TEXAS ROADHOUSE #2360 PHOENIX AZ	-85.25		38,600.74
09/24/25	09/24/25	Withdrawal Debit Card CASH APP*JULIET BAVUGA Oakland CA 04059365267553610536186	-5,000.00		33,600.74
09/24/25	09/24/25	Withdrawal POS #526715722368 SAFEWAY #1979 PHOENIX AZ	-28.43		33,572.31
09/25/25	09/25/25	Withdrawal Debit Card TST*WOMACK - 5749 N 7TH Phoenix AZ	-84.56		33,487.75
09/25/25	09/25/25	Withdrawal POS #526802850068 WAL Wal-Mart Super 002290 2632 WAL-SAMS PHOENIX AZ	-135.70		33,352.05
09/25/25	09/25/25	Withdrawal POS #526800093180 LITTLE CAESARS #3189 8929 N CENTRAL AVE STE PHOENIX AZ	-21.24		33,330.81
09/25/25	09/25/25	Draft 382	-2,000.00		31,330.81
09/25/25	09/25/25	Withdrawal POS #526825589710 WAL Wal-Mart Super 451738 2113 WAL-SAMS PHOENIX AZ	-26.12		31,304.69
09/25/25	09/25/25	Withdrawal POS #526800046900 DOLLAR TREE 5745 N 19TH AVE PHOENIX AZ	-33.25		31,271.44
09/25/25	09/25/25	Withdrawal Debit Card TEZ*Global Ambassador P PHOENIX AZ 24310335268008604045489	-15.00		31,256.44
09/25/25	09/25/25	Withdrawal Debit Card CASH APP*JULIET BAVUGA Oakland CA 24059365268040752407762	-2,000.00		29,256.44

**Small Business Checking: Share ID 0009 (continued)**

Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
09/25/25	09/25/25	Withdrawal Debit Card CASH APP*CHRISTIAN THEG Oakland CA	-1,000.00		28,256.44
09/26/25	09/26/25	Deposit ACH AHCCCS PROGRAMMA TYPE: HCCLAIMPMT ID: 8660047910 CO: AHCCCS PROGRAMMA		27,743.24	55,999.68
09/26/25	09/26/25	Withdrawal Debit Card HARKINS CHRISTOWN 14 PA PHOENIX AZ	-96.50		55,903.18
09/26/25	09/26/25	Withdrawal Debit Card HARKINS CHRISTOWN 14 PA PHOENIX AZ	-37.50		55,865.68
09/26/25	09/26/25	Withdrawal Debit Card HARKINS CHRISTOWN 14 PA PHOENIX AZ	-52.50		55,813.18
09/26/25	09/26/25	Withdrawal Wire Transfer Fee 20.00	-20.00		55,793.18
09/26/25	09/26/25	Withdrawal Debit Card SONIC DRIVE IN #3635 GLENDALE AZ 24055245269493119302121	-15.14		55,778.04
09/26/25	09/26/25	Withdrawal by Wire 0000201103	-11,600.00		44,178.04
09/26/25	09/26/25	Withdrawal Home Banking Zelle Yolanda Trotter 602-683-1000 Ref:526900C02K9N	-200.00		43,978.04
09/26/25	09/26/25	Withdrawal Debit Card THE GLOBAL AMBASSADOR F PHOENIX AZ	-597.13		43,380.91
09/26/25	09/26/25	Withdrawal ACH Lendr TYPE: Lendr/TRN ID: 1900725191 CO: Lendr	-1,735.11		41,645.80
09/26/25	09/26/25	Withdrawal Home Banking Zelle ISIDRO DUARTE 602-683-1000 Ref:526900F0D9AJ	-160.00		41,485.80
09/26/25	09/26/25	Withdrawal Debit Card OLIVE GARDEN ZK 0026421 PHOENIX AZ	-41.36		41,444.44
09/26/25	09/26/25	Withdrawal Debit Card OLIVE GARDEN ZK 0026421 PHOENIX AZ	-23.77		41,420.67
09/26/25	09/26/25	Withdrawal POS #526900049783 DOLLAR TREE 7620 W. THOMAS RD PHOENIX AZ	-106.65		41,314.02
09/27/25	09/27/25	Withdrawal Debit Card GOODWILL # 062 PHOENIX AZ 24943005270295871207294	-48.92		41,265.10
09/27/25	09/27/25	Withdrawal POS #24Z0QRJN UBER * EATS PENDING 405 Howard St San Francisco CA	-19.18		41,245.92
09/27/25	09/27/25	Withdrawal Home Banking Zelle Danesha Dickerson 602-683-1000 Ref:527000M01Y8	-250.00		40,995.92
09/27/25	09/27/25	Withdrawal Debit Card AMERICAN AIR00122782196 FORT WORTH TX	-27.01		40,968.91
09/27/25	09/27/25	Withdrawal POS #24IHDBJ1 UBER * EATS PENDING 405 Howard St San Francisco CA	-27.71		40,941.20
09/27/25	09/27/25	Withdrawal POS #2WJAO2LH UBER * EATS PENDING 405 Howard St San Francisco CA	-8.56		40,932.64
09/27/25	09/27/25	Withdrawal POS #2RHD8RSA UBER *EATS HELP.UBER.CO 405 Howard St San	-3.97		40,928.67

**Small Business Checking: Share ID 0009 (continued)**

Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
		Francisco CA			
09/27/25	09/27/25	Withdrawal POS #2RHD9B3H UBER *EATS HELP.UBER.CO 405 Howard St San Francisco CA	-2.00		40,926.67
09/28/25	09/28/25	Recurring Withdrawal Debit Card MICROSOFT YEARLY PLAN RICHFIELD MN	-129.99		40,796.68
09/28/25	09/28/25	Withdrawal Debit Card CARNICERIA PONDEROSA 3 PHOENIX AZ	-57.81		40,738.87
09/28/25	09/28/25	Withdrawal POS #527294411287 WAL WAL-MART #3771 321927 6150 S 35TH AVE PHOENIX AZ	-30.46		40,708.41
09/29/25	09/29/25	Withdrawal Home Banking Transfer To BANJUL HARVEY CE XXXXXXXXXXXX Share 0009 Personal Branch Transaction 09/29/2025 07:06 188072	-7,073.00		33,635.41
09/29/25	09/29/25	Withdrawal Debit Card CASH APP*CHRISTIAN THEG Oakland CA	-500.00		33,135.41
09/29/25	09/29/25	Draft 387	-1,161.00		31,974.41
09/29/25	09/29/25	Draft 389	-2,000.00		29,974.41
09/29/25	09/29/25	Withdrawal POS #527215647999 SAFEWAY #1515 PHOENIX AZ	-57.09		29,917.32
09/29/25	09/29/25	Withdrawal POS #527200847393 WM SUPERCENTER #6477 9600 N METRO PKWY W PHOENIX AZ	-289.97		29,627.35
09/29/25	09/29/25	Withdrawal Debit Card SQ *NP STUDENT ROTATION gosq.com CA	-327.81		29,299.54
09/29/25	09/29/25	Withdrawal Debit Card UBER *TRIP HELP.UBER.COM CA 24036295272718192630632	-20.93		29,278.61
09/29/25	09/29/25	Withdrawal POS #2WCR1JK7 UBER * EATS PENDING 405 Howard St San Francisco CA	-93.73		29,184.88
09/30/25	09/30/25	Withdrawal Debit Card UBER *TRIP HELP.UBER.COM CA 24036295273742229097416	-25.29		29,159.59
09/30/25	09/30/25	Withdrawal Debit Card UBER *TRIP HELP.UBER.COM CA 24036295273712221566817	-40.95		29,118.64
09/30/25	09/30/25	Withdrawal POS #527386592400 WAL-MART #5124 5605 W NORTHERN AVE GLENDALE AZ	-30.04		29,088.60
09/30/25	09/30/25	Withdrawal POS #527300965502 LITTLE CAESARS #3189 FOX OFFICE CTR,2211 WOO DETROIT MI	-28.32		29,060.28
09/30/25	09/30/25	Withdrawal POS #527374026223 WAL WAL-MART #2632 001671 115 E DUNLAP AVE PHOENIX AZ	-127.37		28,932.91
09/30/25	09/30/25	Draft 347 OnUs Draft	-2,115.00		26,817.91
09/30/25	09/30/25	Withdrawal Small BZ Ck Fee 118 trans @ \$0.40	-27.20		26,790.71

**Small Business Checking: Share ID 0009 (continued)**

Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
09/30/25		<b>ENDING BALANCE</b>			<b>26,790.71</b>
					<b>Total This Period</b> <b>Total Year-to-Date</b>
					<b>0.00</b> <b>0.00</b>
					<b>0.00</b> <b>35.00</b>
<b>DRAFTS/CHECKS CLEARED</b>					
Number	Amount	Number	Amount	Number	Amount
244	1,731.00	266*	10,000.00	267	2,000.00
358*	1,500.00	365*	1,176.00	367*	1,500.00
369	2,000.00	374*	6,000.00	375	2,550.00
381	1,500.00	382	2,000.00	386*	2,589.00
389*	2,000.00			387	1,161.00

\* Indicates a break in the check number order.

17 DRAFTS/CHECKS CLEARED FOR

**42,731.50****Membership Share (Required): Share ID 9950**

Beginning Balance			Total Deposits/Credits	Total Withdrawals/Debits	Ending Balance
			0.01	0.00	0.01
Trans. Date	Post Date	Transaction Description	Withdrawals	Deposits	Balance
		<b>BALANCE FORWARD</b>			<b>0.01</b>
09/30/25		<b>ENDING BALANCE</b>			<b>0.01</b>