Great Falls Montana Tourism Business Improvement District
2 Balance Sheet - Unaudited Report
As of April 30, 2025

	Apr 30, 25	
ASSETS		
Current Assets		
Checking/Savings		
101000 · Checking and Savings Accounts		
100200 · FIB 5293 Checking	36,163.76	
100210 · FIB 2657 Money Market	191,568.55	
100700 · DADCO		
100705 · Bank Deposit Account	12,122.00	
100710 · Vanguard Money Market	109,752.16	
100720 · CD Goldman Sachs Due 11.12.24	162,000.00	
100730 · CD Bank of America Due 11.24.25	200,000.00	
100740 · CD Discover Bank Due 11.16.26	200,000.00	
100750 · CD Wells Fargo Due 11.21.28	200,000.00	
Total 100700 · DADCO	883,874.16	
Total 101000 · Checking and Savings Accounts		1,111,606.47
Total Checking/Savings		1,111,606.47
Accounts Receivable		
105000 · Accounts Receivable		112,292.00
Total Accounts Receivable		112,292.00
Other Current Assets		
105001 · Assessments Receivable		931,592.50
105100 · Committed Reserves*		-250,000.00
105200 · Committed Reserves Balance		250,000.00
140000 · Prepaid Expenses		48,836.84
2120 · Payroll Asset		-318.75
Total Other Current Assets		980,110.59
Total Current Assets		2,204,009.06
Fixed Assets		
155000 · 15 Overlook Drive		146,174.28
157000 · RTU Lease Asset		100,645.00
160000E · Accumulated Amoritization - RTU		-15,376.00
16000D0 · Accumulated Amoritzation - Impr		-32,949.00
Total Fixed Assets		198,494.28
TOTAL ASSETS		**2,402,503.34**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 · Accounts Payable		14,000.00
Total Accounts Payable		14,000.00
Credit Cards		
201000 · 1st Interstate Bank Mastercard		2,012.69
Total Credit Cards		2,012.69
Other Current Liabilities		
210000 · Deferred Revenue		774,109.00
230000 · Accrued Payroll		10,782.51
230500 · Accrued Leave Time		14,688.86

Great Falls Montana Tourism Business Improvement District
2 Balance Sheet - Unaudited Report
As of April 30, 2025

	Apr 30, 25	
24000 · Payroll Liabilities		
24100 · Direct Deposit Liabilities	-55.00	
24200 · Federal Withholding	45.00	
24500 · Federal Unemployment	247.73	
24600 · MT UI	391.25	
24900 · Health Insurance	407.84	
Total 24000 · Payroll Liabilities		1,036.82
Total Other Current Liabilities		800,617.19
Total Current Liabilities		816,629.88
Long Term Liabilities		
270000 · Lease Liability		92,661.00
Total Long Term Liabilities		92,661.00
Total Liabilities		909,290.88
Equity		
300200 · TBID Equity		1,580,447.68
Net Income		-87,235.22
Total Equity		1,493,212.46
TOTAL LIABILITIES & EQUITY		**2,402,503.34**

Great Falls Tourism BID
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
400800 · TBID Assessments	531,906.00	730,465.00	72.8%
401000 · Interest Income	5,644.29		
Total Income	537,550.29	730,465.00	73.6%
Gross Profit	537,550.29	730,465.00	73.6%
Expense			
601000 · Administration			
601010 · Utilities	4,324.20	6,400.00	67.6%
601020 · Salaries and Wages	167,978.14	290,838.00	57.8%
601030 · Payroll Expenses			
601031 · Intuit PR expense	267.00		
601032 · Medicare	3,464.17		
601033 · Social Security	14,812.32		
601034 · Federal Unemployment	289.73		
601035 · MT UI/Admin Fund	2,161.27		
601037 · Health Insurance	20,647.67		
601038 · Principal Funds - Company Match	6,588.26		
601030 · Payroll Expenses - Other	-9,413.25		
Total 601030 · Payroll Expenses	38,817.17		
601040 · Telephone	2,874.13		
601050 · Insurance			
601051 · Workers Compensation	710.00		
601050 · Insurance - Other	1,457.89	3,200.00	45.6%
Total 601050 · Insurance	2,167.89	3,200.00	67.7%
601060 · Professional Fees	20,177.93	20,000.00	100.9%
601070 · Supplies	9,935.03	9,000.00	110.4%
601080 · Postage	307.14	1,200.00	25.6%
601100 · Meeting Expense	1,716.55	500.00	343.3%
601130 · Maintenance	2,259.50	6,500.00	34.8%
601140 · Professional Training	5,447.67	15,000.00	36.3%
601150 · Rent	3,516.16	8,640.00	40.7%
601160 · Travel			
601161 · TAC/Governor's Conference	254.93		
601160 · Travel - Other	512.72	1,000.00	51.3%
Total 601160 · Travel	767.65	1,000.00	76.8%
601170 · Bank Charges and Fees	84.01		
601180 · Memberships	2,012.00	13,000.00	15.5%
601190 · Subscriptions	12,472.09	18,000.00	69.3%
Total 601000 · Administration	274,857.26	393,278.00	69.9%
603000 · Opportunity	57,103.00	13,500.00	423.0%
604000 · Cooperative/Joint Venture	6,752.97		
606000 · Leisure			
606080 · Media Placement			
606020 · Print	2,340.00		
606030 · Digital	9,916.00		
606040 · Social	103,667.73		
606081 · Out of Home	15,220.00		
606110 · Radio	499.00		
606140 · Search	12,961.67		
606080 · Media Placement - Other	0.00	140,000.00	0.0%
Total 606080 · Media Placement	144,604.40	140,000.00	103.3%
606130 · Printing	824.00		
606200 · Managment	13,936.50	47,187.00	29.5%
606210 · Planning, Placement & Reporting	12,245.50		
606220 · Production	27,495.00		
606000 · Leisure - Other	0.00	12,000.00	0.0%
Total 606000 · Leisure	199,105.40	199,187.00	100.0%
608000 · Visitor Guide			
608020 · Postage	500.00		
Total 608000 · Visitor Guide	500.00		
610000 · Convention and Meeting			
610020 · Hosted Buyer Show	16,007.74		

Great Falls Tourism BID
Profit & Loss Budget vs. Actual
July 2024 through April 2025

	Jul '24 - Apr 25	Budget	% of Budget
610050 · Subscriptions	5,150.00		
610060 · Incentive	6,653.61		
610070 · Printing	0.00	8,000.00	0.0%
610080 · Production	2,095.00		
610000 · Convention and Meeting - Other	13,779.78	30,000.00	45.9%
Total 610000 · Convention and Meeting	43,686.13	38,000.00	115.0%
611000 · Public Relations	3,390.00	25,000.00	13.6%
613000 · Events	5,046.79	25,000.00	20.2%
616000 · Photo & Video Library	1,780.00	10,000.00	17.8%
617000 · Website	22,064.50	20,000.00	110.3%
619000 · Advocacy	0.00	6,500.00	0.0%
Total Expense	614,286.05	730,465.00	84.1%
Net Ordinary Income	-76,735.76	0.00	100.0%
Other Income/Expense			
Other Income			
9998 · Credit Card Awards	0.30		
Total Other Income	0.30		
Other Expense			
699999 · Ask My Accountant	10,499.76		
Total Other Expense	10,499.76		
Net Other Income	-10,499.46		
Net Income	**-87,235.22**	**0.00**	**100.0%**

Great Falls Montana Tourism Business Improvement District
Profit & Loss Unaudited
April 2025

	Apr 25	
Ordinary Income/Expense		
Income		
401000 · Interest Income		367.46
Total Income		367.46
Gross Profit		367.46
Expense		
601000 · Administration		
601010 · Utilities	413.16	
601020 · Salaries and Wages	7,413.88	
601030 · Payroll Expenses		
601031 · Intuit PR expense	35.00	
601032 · Medicare	405.23	
601033 · Social Security	1,732.69	
601034 · Federal Unemployment	8.30	
601035 · MT UI/Admin Fund	391.24	
601037 · Health Insurance	3,481.25	
601038 · Principal Funds - Company Match	823.16	
Total 601030 · Payroll Expenses		6,876.87
601040 · Telephone		267.89
601050 · Insurance		710.00
601060 · Professional Fees		1,809.00
601070 · Supplies		443.18
601080 · Postage		-133.91
601100 · Meeting Expense		7.95
601130 · Maintenance		200.00
601160 · Travel		73.40
601170 · Bank Charges and Fees		10.93
Total 601000 · Administration		18,092.35
606000 · Leisure		
606080 · Media Placement		
606030 · Digital	1,500.00	
606040 · Social	13,239.44	
606081 · Out of Home	1,500.00	
606110 · Radio	199.50	
606140 · Search	2,072.98	
Total 606080 · Media Placement		18,511.92
606200 · Managment		1,857.25
606210 · Planning, Placement & Reporting		1,947.50
606220 · Production		3,637.00
Total 606000 · Leisure		25,953.67
610000 · Convention and Meeting		6.75
611000 · Public Relations		1,135.00
613000 · Events		1,095.00
617000 · Website		3,875.00
Total Expense		50,157.77
Net Ordinary Income		-49,790.31
Other Income/Expense		
Other Expense		
699999 · Ask My Accountant		1,217.96
Total Other Expense		1,217.96
Net Other Income		-1,217.96
Net Income		**-51,008.27**

Great Falls Montana Tourism Business Improvement District
Profit & Loss Detail Unaudited
April 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
401000 · Interest Income					
Deposit	04/30/2025			Deposit	367.46
Total 401000 · Interest Income					367.46
Total Income					367.46
Gross Profit					367.46
Expense					
601000 · Administration					
601010 · Utilities					
Check	04/04/2025	3469	Global Net	Internet service	129.00
Check	04/16/2025	3471	City of Great Falls	Water service 02/28 - 03/30/25	69.22
Check	04/16/2025	3473	Northwestern Energy	Electric service 03/03 - 04/01/25	128.52
Check	04/16/2025	3474	Energy West Montana	Gas service 03/04 - 04/01/25	86.42
Total 601010 · Utilities					413.16
601020 · Salaries and Wages					
Deposit	04/01/2025		Great Falls Convention & Visitors Bureau:Accom...	FY25 Q3 Jan - March 2025 management agrrement	-9,401.25
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	2,187.50
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/03/2025	DD1382	Carol S Berg	Direct Deposit	486.68
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	2,083.33
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	0.00
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	0.00
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	2,734.65
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	3,541.67
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	0.00
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	0.00
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	2,734.65
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	0.00
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	0.00
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	0.00
Invoice	04/16/2025	CMT10	Central Montana Tourism (C)	Wages & Salary Admin - March	-8,702.37
Invoice	04/16/2025	CMT10	Central Montana Tourism (C)	Wages & Salary Marketing Personnel	-1,092.38
Invoice	04/16/2025	CMT10	Central Montana Tourism (C)	Wages & Salary Resiliency	-1,336.50
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	2,187.50
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/18/2025	DD1388	Carol S Berg	Direct Deposit	896.10
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	2,083.33
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	0.00
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	0.00
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	2,734.65
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	3,541.67
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	0.00
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	0.00
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	2,734.65
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	0.00
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	0.00
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	0.00
Total 601020 · Salaries and Wages					7,413.88
601030 · Payroll Expenses					
601031 · Intuit PR expense					
Credit...	04/03/2025		Intuit	Direct Deposit expense	35.00
Total 601031 · Intuit PR expense					35.00

Great Falls Montana Tourism Business Improvement District
Profit & Loss Detail Unaudited
April 2025

Type	Date	Num	Name	Memo	Amount
601032 · Medicare					
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	31.72
Payc...	04/03/2025	DD1382	Carol S Berg	Direct Deposit	7.06
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	30.21
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	39.66
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	51.35
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	39.66
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	31.72
Payc...	04/18/2025	DD1388	Carol S Berg	Direct Deposit	12.99
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	30.21
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	39.65
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	51.35
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	39.65
Total 601032 · Medicare					405.23
601033 · Social Security					
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	135.63
Payc...	04/03/2025	DD1382	Carol S Berg	Direct Deposit	30.18
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	129.17
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	169.55
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	219.58
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	169.55
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	135.62
Payc...	04/18/2025	DD1388	Carol S Berg	Direct Deposit	55.56
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	129.16
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	169.55
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	219.59
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	169.55
Total 601033 · Social Security					1,732.69
601034 · Federal Unemployment					
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/03/2025	DD1382	Carol S Berg	Direct Deposit	2.92
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	0.00
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	0.00
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	0.00
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	0.00
Payc...	04/18/2025	DD1388	Carol S Berg	Direct Deposit	5.38
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	0.00
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	0.00
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	0.00
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	0.00
Total 601034 · Federal Unemployment					8.30
601035 · MT UI/Admin Fund					
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	3.94
Payc...	04/03/2025	DD1381	Avery T Creveling-Hughes	Direct Deposit	26.68
Payc...	04/03/2025	DD1382	Carol S Berg	Direct Deposit	0.88
Payc...	04/03/2025	DD1382	Carol S Berg	Direct Deposit	5.93
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	3.75
Payc...	04/03/2025	DD1383	Elizabeth M Lauver	Direct Deposit	25.42
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	4.93
Payc...	04/03/2025	DD1384	Kali J Tuckerman	Direct Deposit	33.36
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	6.38
Payc...	04/03/2025	DD1385	Rebecca A Engum	Direct Deposit	43.21
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	4.93
Payc...	04/03/2025	DD1386	Shannon I Newth	Direct Deposit	33.36
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	3.93
Payc...	04/18/2025	DD1387	Avery T Creveling-Hughes	Direct Deposit	26.69
Payc...	04/18/2025	DD1388	Carol S Berg	Direct Deposit	1.61
Payc...	04/18/2025	DD1388	Carol S Berg	Direct Deposit	10.94
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	3.75
Payc...	04/18/2025	DD1389	Elizabeth M Lauver	Direct Deposit	25.41
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	4.92
Payc...	04/18/2025	DD1390	Kali J Tuckerman	Direct Deposit	33.36
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	6.37
Payc...	04/18/2025	DD1391	Rebecca A Engum	Direct Deposit	43.21
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	4.92
Payc...	04/18/2025	DD1392	Shannon I Newth	Direct Deposit	33.36
Total 601035 · MT UI/Admin Fund					391.24
601037 · Health Insurance					
Liabili...	04/30/2025	eft	Blue Cross Blue Shield of Montana	272806	3,481.25
Total 601037 · Health Insurance					3,481.25

Great Falls Montana Tourism Business Improvement District
Profit & Loss Detail Unaudited
April 2025

Type	Date	Num	Name	Memo	Amount
			601038 · Principal Funds - Company Match		
Liabili...	04/04/2025	IRA	Principal Funds	43382731 04.03.25 IRA	411.58
Liabili...	04/21/2025	IRA	Principal Funds	PR 04/18/25	411.58
	Total 601038 · Principal Funds - Company Match				823.16
	Total 601030 · Payroll Expenses				6,876.87
	601040 · Telephone				
Credit...	04/01/2025		8X8.com	phone service	58.09
Check	04/01/2025	3461	Verizon	Cell service 02/23 - 03/22/25	209.80
	Total 601040 · Telephone				267.89
	601050 · Insurance				
Check	04/01/2025	3464	Cogswell Insurance Agency	Drone Insurance 04/19/25 - 04/19/26	710.00
	Total 601050 · Insurance				710.00
	601060 · Professional Fees				
Check	04/01/2025	3463	Mountain Alarm	Invoice 6119616 April alarm service	54.00
Check	04/04/2025	3468	A System Bookkeeping Services	March services - updated accts, payroll, bank stmts, payables ...	780.00
Check	04/16/2025	3472	JCCS	Q4 TBID Assessment reporting	975.00
	Total 601060 · Professional Fees				1,809.00
	601070 · Supplies				
Check	04/16/2025	3475	Staples	Office supplies: Copy paper; ink cartridges; rubber bands	443.18
	Total 601070 · Supplies				443.18
	601080 · Postage				
Invoice	04/16/2025	CMT10	Central Montana Tourism (C)	Postage - March	-133.91
	Total 601080 · Postage				-133.91
	601100 · Meeting Expense				
Credit...	04/10/2025		City Brew Coffee	Film Fest meeting	7.95
	Total 601100 · Meeting Expense				7.95
	601130 · Maintenance				
Check	04/01/2025	3459	Clean Sweep Services	Cleaning service March	200.00
	Total 601130 · Maintenance				200.00
	601160 · Travel				
Credit...	04/01/2025		Passport parking	11 9th ST S Apt 27	0.95
Credit...	04/15/2025		Passport parking	Downtown parking - working remote while wifi/hotspots were d...	2.45
Check	04/16/2025	3470	Avery Creveling-Hughes	Visit - meet owner and drop travel planners - mileage to Virgell...	70.00
	Total 601160 · Travel				73.40
	601170 · Bank Charges and Fees				
Check	04/14/2025	eft	First Interstate	March bank fees	10.93
	Total 601170 · Bank Charges and Fees				10.93
	Total 601000 · Administration				18,092.35
	606000 · Leisure				
	606080 · Media Placement				
	606030 · Digital				
Check	04/04/2025	3465	Banik Communications Inc	Sporting goods, geo fence with foot traffic	1,500.00
	Total 606030 · Digital				1,500.00
	606040 · Social				
Check	04/04/2025	3465	Banik Communications Inc	TikTok, FB, Instagram, FB event placements	13,239.44
	Total 606040 · Social				13,239.44
	606081 · Out of Home				
Check	04/04/2025	3465	Banik Communications Inc	Google Ad words	1,500.00
	Total 606081 · Out of Home				1,500.00
	606110 · Radio				
Check	04/04/2025	3466	New Media Broadcasters	Northern C Divisional Radio coverage and State C Radio cover...	199.50
	Total 606110 · Radio				199.50
	606140 · Search				
Check	04/04/2025	3465	Banik Communications Inc	Google ad words	2,072.98
	Total 606140 · Search				2,072.98
	Total 606080 · Media Placement				18,511.92

Great Falls Montana Tourism Business Improvement District
Profit & Loss Detail Unaudited
April 2025

Type	Date	Num	Name	Memo	Amount
606200 · Managment					
Check	04/04/2025	3465	Banik Communications Inc	Account management	1,857.25
Total 606200 · Managment					1,857.25
606210 · Planning, Placement & Reporting					
Check	04/04/2025	3465	Banik Communications Inc	Media Planning	1,947.50
Total 606210 · Planning, Placement & Reporting					1,947.50
606220 · Production					
Check	04/04/2025	3465	Banik Communications Inc	Social media assets, geofencing, display ads, snapchat ads, Br...	3,637.00
Total 606220 · Production					3,637.00
Total 606000 · Leisure					25,953.67
610000 · Convention and Meeting					
Credit...	04/09/2025		Starbucks	Bring it to BAsecamp meeting treat for client	6.75
Total 610000 · Convention and Meeting					6.75
611000 · Public Relations					
Check	04/01/2025	3460	DVA Advertising& Public Relations	Advertising	625.00
Check	04/04/2025	3467	DVA Advertising& Public Relations	Staff time	510.00
Total 611000 · Public Relations					1,135.00
613000 · Events					
Check	04/04/2025	3465	Banik Communications Inc	Western Art Week + Fiesty Women Landing page update	1,095.00
Total 613000 · Events					1,095.00
617000 · Website					
Check	04/04/2025	3465	Banik Communications Inc	Partnership pkg, update IEDC landing page update, Maintenan...	3,875.00
Total 617000 · Website					3,875.00
Total Expense					50,157.77
Net Ordinary Income					-49,790.31
Other Income/Expense					
Other Expense					
699999 · Ask My Accountant					
Credit...	04/01/2025		Libsyn		40.00
Credit...	04/01/2025		Ninja Forms		29.00
Credit...	04/02/2025		Morning Light Coffee Roasters		20.60
Credit...	04/02/2025		5th & Wine		231.25
Credit...	04/10/2025		Log Cabin Cafe		140.00
Credit...	04/11/2025		Stamps.com		32.64
Credit...	04/12/2025		Sam's Club		14.48
Credit...	04/14/2025		Stamps.com		100.00
Credit...	04/16/2025		Sam's Club		13.98
Credit...	04/17/2025		Apple Itunes Store		9.99
Credit...	04/17/2025		Go Daddy		45.34
Credit...	04/17/2025		Electric City Coffee		37.38
Credit...	04/18/2025		True Brew		21.85
Credit...	04/19/2025		SimpleTexting.com		11.05
Credit...	04/19/2025		SimpleTexting.com		470.40
Total 699999 · Ask My Accountant					1,217.96
Total Other Expense					1,217.96
Net Other Income					-1,217.96
Net Income					**-51,008.27**

Great Falls Montana Tourism Business Improvement District
Expenses by Vendor Detail Unaudited Report
April 2025

Type	Date	Num	Memo	Account	Amount	Balance
5th & Wine						
Credit C...	04/02/2025			699999 · Ask My Accountant	231.25	231.25
Total 5th & Wine					231.25	231.25
8X8.com						
Credit C...	04/01/2025		phone service	601040 · Telephone	58.09	58.09
Total 8X8.com					58.09	58.09
A System Bookkeeping Services						
Check	04/04/2025	3468	March services - updated accts, payroll, ban...	601060 · Professional Fees	780.00	780.00
Total A System Bookkeeping Services					780.00	780.00
Apple Itunes Store						
Credit C...	04/17/2025			699999 · Ask My Accountant	9.99	9.99
Total Apple Itunes Store					9.99	9.99
Avery Creveling-Hughes						
Check	04/16/2025	3470	Visit - meet owner and drop travel planners -...	601160 · Travel	70.00	70.00
Total Avery Creveling-Hughes					70.00	70.00
Banik Communications Inc						
Check	04/04/2025	3465	Account management	606200 · Managment	1,857.25	1,857.25
Check	04/04/2025	3465	Media Planning	606210 · Planning, Placement & Repo...	1,947.50	3,804.75
Check	04/04/2025	3465	Sporting goods, geo fence with foot traffic	606030 · Digital	1,500.00	5,304.75
Check	04/04/2025	3465	Social media assets, geofencing, display ad...	606220 · Production	3,637.00	8,941.75
Check	04/04/2025	3465	Partnership pkg, update IEDC landing page ...	617000 · Website	3,875.00	12,816.75
Check	04/04/2025	3465	Western Art Week + Fiesty Women Landing...	613000 · Events	1,095.00	13,911.75
Check	04/04/2025	3465	Google Ad words	606081 · Out of Home	1,500.00	15,411.75
Check	04/04/2025	3465	Google ad words	606140 · Search	2,072.98	17,484.73
Check	04/04/2025	3465	TikTok, FB, Instagram, FB event placements	606040 · Social	13,239.44	30,724.17
Total Banik Communications Inc					30,724.17	30,724.17
Blue Cross Blue Shield of Montana						
Liability ...	04/30/2025	eft	272806	601037 · Health Insurance	3,481.25	3,481.25
Total Blue Cross Blue Shield of Montana					3,481.25	3,481.25
City Brew Coffee						
Credit C...	04/10/2025		Film Fest meeting	601100 · Meeting Expense	7.95	7.95
Total City Brew Coffee					7.95	7.95
City of Great Falls						
Check	04/16/2025	3471	Water service 02/28 - 03/30/25	601010 · Utilities	69.22	69.22
Total City of Great Falls					69.22	69.22
Clean Sweep Services						
Check	04/01/2025	3459	Cleaning service March	601130 · Maintenance	200.00	200.00
Total Clean Sweep Services					200.00	200.00
Cogswell Insurance Agency						
Check	04/01/2025	3464	Drone Insurance 04/19/25 - 04/19/26	601050 · Insurance	710.00	710.00
Total Cogswell Insurance Agency					710.00	710.00
DVA Advertising& Public Relations						
Check	04/01/2025	3460	Advertising	611000 · Public Relations	625.00	625.00
Check	04/04/2025	3467	Staff time	611000 · Public Relations	510.00	1,135.00
Total DVA Advertising& Public Relations					1,135.00	1,135.00
Electric City Coffee						
Credit C...	04/17/2025			699999 · Ask My Accountant	37.38	37.38
Total Electric City Coffee					37.38	37.38
Energy West Montana						
Check	04/16/2025	3474	Gas service 03/04 - 04/01/25	601010 · Utilities	86.42	86.42
Total Energy West Montana					86.42	86.42
First Interstate						
Check	04/14/2025	eft	March bank fees	601170 · Bank Charges and Fees	10.93	10.93
Total First Interstate					10.93	10.93

Great Falls Montana Tourism Business Improvement District
Expenses by Vendor Detail Unaudited Report
April 2025

Type	Date	Num	Memo	Account	Amount	Balance
Global Net						
Check	04/04/2025	3469	Internet service	601010 · Utilities	129.00	129.00
Total Global Net					129.00	129.00
Go Daddy						
Credit C...	04/17/2025			699999 · Ask My Accountant	45.34	45.34
Total Go Daddy					45.34	45.34
Intuit						
Credit C...	04/03/2025		Direct Deposit expense	601031 · Intuit PR expense	35.00	35.00
Total Intuit					35.00	35.00
JCCS						
Check	04/16/2025	3472	Q4 TBID Assessment reporting	601060 · Professional Fees	975.00	975.00
Total JCCS					975.00	975.00
Libsyn						
Credit C...	04/01/2025			699999 · Ask My Accountant	40.00	40.00
Total Libsyn					40.00	40.00
Log Cabin Cafe						
Credit C...	04/10/2025			699999 · Ask My Accountant	140.00	140.00
Total Log Cabin Cafe					140.00	140.00
Morning Light Coffee Roasters						
Credit C...	04/02/2025			699999 · Ask My Accountant	20.60	20.60
Total Morning Light Coffee Roasters					20.60	20.60
Mountain Alarm						
Check	04/01/2025	3463	Invoice 6119616 April alarm service	601060 · Professional Fees	54.00	54.00
Total Mountain Alarm					54.00	54.00
New Media Broadcasters						
Check	04/04/2025	3466	Northern C Divisional Radio coverage and S...	606110 · Radio	199.50	199.50
Total New Media Broadcasters					199.50	199.50
Ninja Forms						
Credit C...	04/01/2025			699999 · Ask My Accountant	29.00	29.00
Total Ninja Forms					29.00	29.00
Northwestern Energy						
Check	04/16/2025	3473	Electric service 03/03 - 04/01/25	601010 · Utilities	128.52	128.52
Total Northwestern Energy					128.52	128.52
Passport parking						
Credit C...	04/01/2025		11 9th ST S Apt 27	601160 · Travel	0.95	0.95
Credit C...	04/15/2025		Downtown parking - working remote while wi...	601160 · Travel	2.45	3.40
Total Passport parking					3.40	3.40
Principal Funds						
Liability ...	04/04/2025	IRA	43382731 04.03.25 IRA	601038 · Principal Funds - Company ...	411.58	411.58
Liability ...	04/21/2025	IRA	PR 04/18/25	601038 · Principal Funds - Company ...	411.58	823.16
Total Principal Funds					823.16	823.16
Sam's Club						
Credit C...	04/12/2025			699999 · Ask My Accountant	14.48	14.48
Credit C...	04/16/2025			699999 · Ask My Accountant	13.98	28.46
Total Sam's Club					28.46	28.46
SimpleTexting.com						
Credit C...	04/19/2025			699999 · Ask My Accountant	11.05	11.05
Credit C...	04/19/2025			699999 · Ask My Accountant	470.40	481.45
Total SimpleTexting.com					481.45	481.45
Stamps.com						
Credit C...	04/11/2025			699999 · Ask My Accountant	32.64	32.64
Credit C...	04/14/2025			699999 · Ask My Accountant	100.00	132.64
Total Stamps.com					132.64	132.64

Great Falls Montana Tourism Business Improvement District
Expenses by Vendor Detail Unaudited Report
April 2025

Type	Date	Num	Memo	Account	Amount	Balance
Staples						
Check	04/16/2025	3475	Office supplies: Copy paper; ink cartridges; r...	601070 · Supplies	443.18	443.18
Total Staples					443.18	443.18
Starbucks						
Credit C...	04/09/2025		Bring it to BAsecamp meeting treat for client	610000 · Convention and Meeting	6.75	6.75
Total Starbucks					6.75	6.75
True Brew						
Credit C...	04/18/2025			699999 · Ask My Accountant	21.85	21.85
Total True Brew					21.85	21.85
Verizon						
Check	04/01/2025	3461	Cell service 02/23 - 03/22/25	601040 · Telephone	209.80	209.80
Total Verizon					209.80	209.80
TOTAL					**41,558.30**	**41,558.30**

Great Falls Tourism BID
MC Transaction Detail by Account
April 2025

Type	Date	Name	Memo	Split	Amount
201000 · 1st Interstate Bank Mastercard					
Credit Card Charge	04/01/2025	8X8.com	phone service	601040 · Telephone	58.09
Check	04/01/2025	Mastercard	CC 2297 - 02/24 - 03/23/25	100200 · FIB 5293 Checking	-3,205.87
Credit Card Charge	04/01/2025	Passport parking	Deliver QB Codes downtown	601160 · Travel	0.95
Credit Card Charge	04/01/2025	Libsyn		699999 · Ask My Accountant	40.00
Credit Card Charge	04/01/2025	Ninja Forms		699999 · Ask My Accountant	29.00
Credit Card Charge	04/02/2025	Morning Light Coffee...		699999 · Ask My Accountant	20.60
Credit Card Charge	04/02/2025	5th & Wine		699999 · Ask My Accountant	231.25
Credit Card Charge	04/03/2025	Intuit	Direct Deposit expense	601031 · Intuit PR expense	35.00
Credit Card Charge	04/09/2025	Starbucks	Bring it to BAsecamp meeting treat for client	610000 · Convention and ...	6.75
Credit Card Charge	04/10/2025	City Brew Coffee	Film Fest meeting	601100 · Meeting Expense	7.95
Credit Card Charge	04/10/2025	Log Cabin Cafe		699999 · Ask My Accountant	140.00
Credit Card Charge	04/11/2025	Stamps.com		699999 · Ask My Accountant	32.64
Credit Card Charge	04/12/2025	Sam's Club		699999 · Ask My Accountant	14.48
Credit Card Charge	04/14/2025	Stamps.com		699999 · Ask My Accountant	100.00
Credit Card Charge	04/15/2025	Passport parking		601160 · Travel	2.45
Credit Card Charge	04/16/2025	Sam's Club		699999 · Ask My Accountant	13.98
Credit Card Charge	04/17/2025	Apple Itunes Store		699999 · Ask My Accountant	9.99
Credit Card Charge	04/17/2025	Go Daddy		699999 · Ask My Accountant	45.34
Credit Card Charge	04/17/2025	Electric City Coffee		699999 · Ask My Accountant	37.38
Credit Card Charge	04/18/2025	True Brew		699999 · Ask My Accountant	21.85
Credit Card Charge	04/19/2025	SimpleTexting.com		699999 · Ask My Accountant	11.05
Credit Card Charge	04/19/2025	SimpleTexting.com		699999 · Ask My Accountant	470.40
Total 201000 · 1st Interstate Bank Mastercard					-1,876.72
TOTAL					**-1,876.72**

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
101000 · Checking and Savings Accounts						*******	
100200 · FIB 5293 Checking						13365.34	
Check	04/01/2025	3459	Clean Sweep Servi...	March	601130 · Main...	13165.34	Clean Sweep Servi...
Check	04/01/2025	3463	Mountain Alarm	Invoice 6119...	601060 · Prof...	13111.34	Mountain Alarm
Check	04/01/2025	3460	DVA Advertising& ...	Invoice 33163	611000 · Publi...	12486.34	DVA Advertising& ...
Check	04/01/2025	3461	Verizon	Acct 242080...	601040 · Tele...	12276.54	Verizon
Check	04/01/2025	3462	Mastercard	CC 2297	201000 · 1st I...	9,070.67	Mastercard
Deposit	04/01/2025			1 Interstate	100210 · FIB ...	44070.67	
Deposit	04/01/2025			Q3 Mgmt agr...	601020 · Salar...	53471.92	
Check	04/01/2025	3464	Cogswell Insurance...	Application N...	601050 · Insur...	52761.92	Cogswell Insurance...
Liability Check	04/02/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	42750.35	QuickBooks Payroll...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	42750.35	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	42750.35	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	42750.35	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	42750.35	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	42750.35	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	42750.35	Shannon I Newth
Liability Check	04/04/2025	IRA	Principal Funds	43382731 0...	-SPLIT-	41434.82	Principal Funds
Check	04/04/2025	3465	Banik Communicati...	Various invoi...	-SPLIT-	10710.65	Banik Communicati...
Check	04/04/2025	3466	New Media Broadc...	Inv 25030287	606110 · Radio	10511.15	New Media Broadc...
Check	04/04/2025	3467	DVA Advertising& ...	Inv 33237	611000 · Publi...	10001.15	DVA Advertising& ...
Check	04/04/2025	3468	A System Bookkee...	Inv 1923	601060 · Prof...	9,221.15	A System Bookkee...
Check	04/04/2025	3469	Global Net	Inv 14212-20...	601010 · Utiliti...	9,092.15	Global Net
Deposit	04/04/2025			Transfer	100210 · FIB ...	34092.15	
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	31052.51	United States Treas...
Liability Check	04/09/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	30649.51	Montana Dept. of R...
Check	04/14/2025	eft	First Interstate	March	601170 · Bank...	30638.58	First Interstate
Check	04/16/2025	3470	Avery Creveling-Hu...		601160 · Travel	30568.58	Avery Creveling-Hu...
Check	04/16/2025	3471	City of Great Falls	Account 422...	601010 · Utiliti...	30499.36	City of Great Falls
Check	04/16/2025	3472	JCCS	Invoice 9115...	601060 · Prof...	29524.36	JCCS
Check	04/16/2025	3473	Northwestern Energy	Account 391...	601010 · Utiliti...	29395.84	Northwestern Energy
Check	04/16/2025	3474	Energy West Monta...	Account 200...	601010 · Utiliti...	29309.42	Energy West Monta...
Check	04/16/2025	3475	Staples	Customer Ac...	601070 · Supp...	28866.24	Staples
Deposit	04/16/2025			Deposit	100210 · FIB ...	38866.24	
Liability Check	04/17/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	28559.53	QuickBooks Payroll...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	28559.53	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	28559.53	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	28559.53	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	28559.53	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	28559.53	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	28559.53	Shannon I Newth
Liability Check	04/21/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	27244.00	Principal Funds
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	24114.80	United States Treas...
Liability Check	04/23/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	23655.80	Montana Dept. of R...
Deposit	04/24/2025			CMT Inv 09/10	120000 · Und...	41695.68	
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	207 1750 Q1...	-SPLIT-	40572.29	Unemployment Insu...
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	272806	-SPLIT-	36163.76	Blue Cross Blue Shi...
Total 100200 · FIB 5293 Checking						36163.76	
100210 · FIB 2657 Money Market						******	
Deposit	04/01/2025		1 Interstate	Transfer from...	100200 · FIB ...	******	
Deposit	04/04/2025		1 Interstate	Transfer from...	100200 · FIB ...	******	
Deposit	04/16/2025		1 Interstate	Transfer	100200 · FIB ...	******	
Deposit	04/30/2025			Deposit	401000 · Inter...	******	
Total 100210 · FIB 2657 Money Market						******	
100700 · DADCO						******	
100705 · Bank Deposit Account						12122.00	
Total 100705 · Bank Deposit Account						12122.00	
100710 · Vanguard Money Market						******	
Total 100710 · Vanguard Money Market						******	
100720 · CD Goldman Sachs Due 11.12.24						******	
Total 100720 · CD Goldman Sachs Due 11.12.24						******	
100730 · CD Bank of America Due 11.24.25						******	
Total 100730 · CD Bank of America Due 11.24.25						******	
100740 · CD Discover Bank Due 11.16.26						******	
Total 100740 · CD Discover Bank Due 11.16.26						******	

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
100750 · CD Wells Fargo Due 11.21.28						******	
Total 100750 · CD Wells Fargo Due 11.21.28						******	
Total 100700 · DADCO						******	
Total 101000 · Checking and Savings Accounts						*******	
105000 · Accounts Receivable						******	
Invoice	04/16/2025	CMT10	Central Montana To...		-SPLIT-	******	Central Montana To...
Payment	04/24/2025		Central Montana To...		120000 · Und...	******	Central Montana To...
Total 105000 · Accounts Receivable						******	
105001 · Assessments Receivable						******	
Total 105001 · Assessments Receivable						******	
105100 · Committed Reserves*						*******	
Total 105100 · Committed Reserves*						*******	
105200 · Committed Reserves Balance						******	
Total 105200 · Committed Reserves Balance						******	
120000 · Undeposited Funds						0.00	
Payment	04/24/2025		Central Montana To...		105000 · Acco...	18039.88	Central Montana To...
Deposit	04/24/2025		Central Montana To...	CMT Inv 09/10	100200 · FIB ...	0.00	
Total 120000 · Undeposited Funds						0.00	
140000 · Prepaid Expenses						48836.84	
Total 140000 · Prepaid Expenses						48836.84	
2120 · Payroll Asset						-318.75	
Total 2120 · Payroll Asset						-318.75	
155000 · 15 Overlook Drive						******	
Total 155000 · 15 Overlook Drive						******	
157000 · RTU Lease Asset						******	
Total 157000 · RTU Lease Asset						******	
160000E · Accumulated Amoritization - RTU						******	
Total 160000E · Accumulated Amoritization - RTU						******	
16000D0 · Accumulated Amoritzation - Impr						******	
Total 16000D0 · Accumulated Amoritzation - Impr						******	
200000 · Accounts Payable						******	
Total 200000 · Accounts Payable						******	
201000 · 1st Interstate Bank Mastercard						-3,889.41	
Credit Card Charge	04/01/2025		8X8.com	phone service	601040 · Tele...	-3,947.50	8X8.com
Check	04/01/2025	3462	Mastercard	CC 2297 - 02...	100200 · FIB ...	-741.63	Mastercard
Credit Card Charge	04/01/2025		Passport parking	Deliver QB C...	601160 · Travel	-742.58	Passport parking
Credit Card Charge	04/01/2025		Libsyn		699999 · Ask ...	-782.58	Libsyn
Credit Card Charge	04/01/2025		Ninja Forms		699999 · Ask ...	-811.58	Ninja Forms
Credit Card Charge	04/02/2025		Morning Light Coffe...		699999 · Ask ...	-832.18	Morning Light Coffe...
Credit Card Charge	04/02/2025		5th & Wine		699999 · Ask ...	-1,063.43	5th & Wine
Credit Card Charge	04/03/2025		Intuit	Direct Deposi...	601031 · Intuit...	-1,098.43	Intuit
Credit Card Charge	04/09/2025		Starbucks	Bring it to BA...	610000 · Conv...	-1,105.18	Starbucks
Credit Card Charge	04/10/2025		City Brew Coffee	Film Fest me...	601100 · Meet...	-1,113.13	City Brew Coffee
Credit Card Charge	04/10/2025		Log Cabin Cafe		699999 · Ask ...	-1,253.13	Log Cabin Cafe
Credit Card Charge	04/11/2025		Stamps.com		699999 · Ask ...	-1,285.77	Stamps.com
Credit Card Charge	04/12/2025		Sam's Club		699999 · Ask ...	-1,300.25	Sam's Club
Credit Card Charge	04/14/2025		Stamps.com		699999 · Ask ...	-1,400.25	Stamps.com
Credit Card Charge	04/15/2025		Passport parking		601160 · Travel	-1,402.70	Passport parking
Credit Card Charge	04/16/2025		Sam's Club		699999 · Ask ...	-1,416.68	Sam's Club
Credit Card Charge	04/17/2025		Apple Itunes Store		699999 · Ask ...	-1,426.67	Apple Itunes Store
Credit Card Charge	04/17/2025		Go Daddy		699999 · Ask ...	-1,472.01	Go Daddy
Credit Card Charge	04/17/2025		Electric City Coffee		699999 · Ask ...	-1,509.39	Electric City Coffee
Credit Card Charge	04/18/2025		True Brew		699999 · Ask ...	-1,531.24	True Brew
Credit Card Charge	04/19/2025		SimpleTexting.com		699999 · Ask ...	-1,542.29	SimpleTexting.com
Credit Card Charge	04/19/2025		SimpleTexting.com		699999 · Ask ...	-2,012.69	SimpleTexting.com
Total 201000 · 1st Interstate Bank Mastercard						-2,012.69	

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
210000 · Deferred Revenue						*******	
Total 210000 · Deferred Revenue						*******	
230000 · Accrued Payroll						******	
Total 230000 · Accrued Payroll						******	
230500 · Accrued Leave Time						******	
Total 230500 · Accrued Leave Time						******	
24000 · Payroll Liabilities						-1,760.67	
24100 · Direct Deposit Liabilities						55.00	
Liability Check	04/02/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10066.57	QuickBooks Payroll...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,520.92	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,071.48	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,587.90	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.12	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	04/17/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10361.71	QuickBooks Payroll...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,816.05	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,028.50	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,544.91	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.13	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Total 24100 · Direct Deposit Liabilities						55.00	
24200 · Federal Withholding						-45.00	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-191.00	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-191.00	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-341.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-489.00	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-774.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-978.00	Shannon I Newth
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-191.00	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-218.00	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-368.00	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-516.00	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-801.00	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,005.00	Shannon I Newth
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Total 24200 · Federal Withholding						-45.00	
24300 · Medicare						0.00	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-70.50	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-77.56	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-107.77	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-137.98	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-177.64	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-217.30	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-268.65	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-320.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-359.66	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-399.32	Shannon I Newth
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-199.66	United States Treas...
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-76.43	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-89.42	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-119.63	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-149.84	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-189.49	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-229.14	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-280.49	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-331.84	Rebecca A Engum

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-371.49	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-411.14	Shannon I Newth
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-205.57	United States Treas...
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Total 24300 · Medicare						0.00	
24400 · Social Security						0.00	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.63	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.26	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-301.44	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-331.62	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-460.79	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-589.96	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-759.51	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-929.06	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,148.64	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,368.22	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,537.77	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,707.32	Shannon I Newth
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-853.66	United States Treas...
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.62	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.24	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-326.80	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-382.36	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-511.52	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-640.68	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-810.23	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-979.78	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,199.37	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,418.96	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,588.51	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,758.06	Shannon I Newth
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-879.03	United States Treas...
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Total 24400 · Social Security						0.00	
24500 · Federal Unemployment						-239.43	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-239.43	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-242.35	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-242.35	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-242.35	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-242.35	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-242.35	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-242.35	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-247.73	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-247.73	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-247.73	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-247.73	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-247.73	Shannon I Newth
Total 24500 · Federal Unemployment						-247.73	
24600 · MT UI						-1,123.40	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,127.34	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,154.02	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,154.90	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,160.83	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,164.58	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,190.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,194.93	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,228.29	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,234.67	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,277.88	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,282.81	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,316.17	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,320.10	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,346.79	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,348.40	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,359.34	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,363.09	Elizabeth M Lauver

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,388.50	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,393.42	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,426.78	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,433.15	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,476.36	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,481.28	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,514.64	Shannon I Newth
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	207 1750 Q1...	100200 · FIB ...	-1,370.21	Unemployment Insu...
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	207 1750 Q1...	100200 · FIB ...	-391.24	Unemployment Insu...
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	adjustment	100200 · FIB ...	-391.25	Unemployment Insu...
Total 24600 · MT UI						-391.25	
24700 · MT Withholding						0.00	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-66.00	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-66.00	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-134.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-200.00	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-308.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-403.00	Shannon I Newth
Liability Check	04/09/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-66.00	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-79.00	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-147.00	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-256.00	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-364.00	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-459.00	Shannon I Newth
Liability Check	04/23/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Total 24700 · MT Withholding						0.00	
24800 · Principal Simple IRA						0.00	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-262.50	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-387.50	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-469.54	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-575.79	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-903.95	Shannon I Newth
Liability Check	04/04/2025	IRA	Principal Funds	43382731 0...	100200 · FIB ...	0.00	Principal Funds
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-262.50	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-387.50	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-469.54	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-575.79	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-903.95	Shannon I Newth
Liability Check	04/21/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Total 24800 · Principal Simple IRA						0.00	
24900 · Health Insurance						-407.84	
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-505.21	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-619.87	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-761.32	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-871.48	Shannon I Newth
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-968.85	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,083.51	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,224.96	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,335.12	Shannon I Newth
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Total 24900 · Health Insurance						-407.84	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
24000 · Payroll Liabilities - Other						0.00	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Total 24000 · Payroll Liabilities - Other						0.00	
Total 24000 · Payroll Liabilities						-1,036.82	
270000 · Lease Liability						******	
Total 270000 · Lease Liability						******	
300200 · TBID Equity						********	
Total 300200 · TBID Equity						********	
400800 · TBID Assessments						*******	
Total 400800 · TBID Assessments						*******	
401000 · Interest Income						-5,276.83	
Deposit	04/30/2025			Deposit	100210 · FIB ...	-5,644.29	
Total 401000 · Interest Income						-5,644.29	
601000 · Administration						******	
601010 · Utilities						3,911.04	
Check	04/04/2025	3469	Global Net	Internet service	100200 · FIB ...	4,040.04	Global Net
Check	04/16/2025	3471	City of Great Falls	Water servic...	100200 · FIB ...	4,109.26	City of Great Falls
Check	04/16/2025	3473	Northwestern Energy	Electric servi...	100200 · FIB ...	4,237.78	Northwestern Energy
Check	04/16/2025	3474	Energy West Monta...	Gas service ...	100200 · FIB ...	4,324.20	Energy West Monta...
Total 601010 · Utilities						4,324.20	
601020 · Salaries and Wages						******	
Deposit	04/01/2025		Great Falls Convent...	FY25 Q3 Jan...	100200 · FIB ...	******	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Invoice	04/16/2025	CMT10	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Invoice	04/16/2025	CMT10	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Invoice	04/16/2025	CMT10	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman

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Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Total 601020 · Salaries and Wages						******	
601030 · Payroll Expenses						31940.30	
601031 · Intuit PR expense						232.00	
Credit Card Charge	04/03/2025		Intuit	Direct Deposi...	201000 · 1st I...	267.00	Intuit
Total 601031 · Intuit PR expense						267.00	
601032 · Medicare						3,058.94	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	3,090.66	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	3,097.72	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	3,127.93	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	3,167.59	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,218.94	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,258.60	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	3,290.32	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	3,303.31	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	3,333.52	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	3,373.17	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,424.52	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,464.17	Shannon I Newth
Total 601032 · Medicare						3,464.17	
601033 · Social Security						13079.63	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	13215.26	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	13245.44	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	13374.61	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	13544.16	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	13763.74	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	13933.29	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	14068.91	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	14124.47	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	14253.63	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	14423.18	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	14642.77	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	14812.32	Shannon I Newth
Total 601033 · Social Security						14812.32	
601034 · Federal Unemployment						281.43	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	281.43	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	284.35	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	284.35	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	284.35	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	284.35	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	284.35	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	284.35	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	289.73	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	289.73	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	289.73	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	289.73	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	289.73	Shannon I Newth
Total 601034 · Federal Unemployment						289.73	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601035 · MT UI/Admin Fund						1,770.03	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,773.97	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,800.65	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,801.53	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,807.46	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,811.21	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,836.63	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,841.56	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,874.92	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,881.30	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,924.51	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,929.44	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,962.80	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,966.73	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,993.42	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,995.03	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,005.97	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,009.72	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,035.13	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,040.05	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,073.41	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,079.78	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,122.99	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,127.91	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,161.27	Shannon I Newth
Total 601035 · MT UI/Admin Fund						2,161.27	
601037 · Health Insurance						17166.42	
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	20647.67	Blue Cross Blue Shi...
Total 601037 · Health Insurance						20647.67	
601038 · Principal Funds - Company Match						5,765.10	
Liability Check	04/04/2025	IRA	Principal Funds	43382731 0...	100200 · FIB ...	6,176.68	Principal Funds
Liability Check	04/21/2025	IRA	Principal Funds	PR 04/18/25	100200 · FIB ...	6,588.26	Principal Funds
Total 601038 · Principal Funds - Company Match						6,588.26	
601030 · Payroll Expenses - Other						-9,413.25	
Total 601030 · Payroll Expenses - Other						-9,413.25	
Total 601030 · Payroll Expenses						38817.17	
601040 · Telephone						2,606.24	
Credit Card Charge	04/01/2025		8X8.com	phone service	201000 · 1st I...	2,664.33	8X8.com
Check	04/01/2025	3461	Verizon	Cell service 0...	100200 · FIB ...	2,874.13	Verizon
Total 601040 · Telephone						2,874.13	
601050 · Insurance						1,457.89	
601051 · Workers Compensation						710.00	
Total 601051 · Workers Compensation						710.00	
601050 · Insurance - Other						747.89	
Check	04/01/2025	3464	Cogswell Insurance...	Drone Insura...	100200 · FIB ...	1,457.89	Cogswell Insurance...
Total 601050 · Insurance - Other						1,457.89	
Total 601050 · Insurance						2,167.89	
601060 · Professional Fees						18368.93	
Check	04/01/2025	3463	Mountain Alarm	Invoice 6119...	100200 · FIB ...	18422.93	Mountain Alarm
Check	04/04/2025	3468	A System Bookkee...	March servic...	100200 · FIB ...	19202.93	A System Bookkee...
Check	04/16/2025	3472	JCCS	Q4 TBID Ass...	100200 · FIB ...	20177.93	JCCS
Total 601060 · Professional Fees						20177.93	
601070 · Supplies						9,491.85	
Check	04/16/2025	3475	Staples	Office supplie...	100200 · FIB ...	9,935.03	Staples
Total 601070 · Supplies						9,935.03	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601080 · Postage						441.05	
Invoice	04/16/2025	CMT10	Central Montana To...	Postage - M...	105000 · Acco...	307.14	Central Montana To...
Total 601080 · Postage						307.14	
601100 · Meeting Expense						1,708.60	
Credit Card Charge	04/10/2025		City Brew Coffee	Film Fest me...	201000 · 1st I...	1,716.55	City Brew Coffee
Total 601100 · Meeting Expense						1,716.55	
601130 · Maintenance						2,059.50	
Check	04/01/2025	3459	Clean Sweep Servi...	Cleaning ser...	100200 · FIB ...	2,259.50	Clean Sweep Servi...
Total 601130 · Maintenance						2,259.50	
601140 · Professional Training						5,447.67	
Total 601140 · Professional Training						5,447.67	
601150 · Rent						3,516.16	
Total 601150 · Rent						3,516.16	
601160 · Travel						694.25	
601161 · TAC/Governor's Conference						254.93	
Total 601161 · TAC/Governor's Conference						254.93	
601160 · Travel - Other						439.32	
Credit Card Charge	04/01/2025		Passport parking	11 9th ST S ...	201000 · 1st I...	440.27	Passport parking
Credit Card Charge	04/15/2025		Passport parking	Downtown pa...	201000 · 1st I...	442.72	Passport parking
Check	04/16/2025	3470	Avery Creveling-Hu...	Visit - meet o...	100200 · FIB ...	512.72	Avery Creveling-Hu...
Total 601160 · Travel - Other						512.72	
Total 601160 · Travel						767.65	
601170 · Bank Charges and Fees						73.08	
Check	04/14/2025	eft	First Interstate	March bank f...	100200 · FIB ...	84.01	First Interstate
Total 601170 · Bank Charges and Fees						84.01	
601180 · Memberships						2,012.00	
Total 601180 · Memberships						2,012.00	
601190 · Subscriptions						12472.09	
Total 601190 · Subscriptions						12472.09	
Total 601000 · Administration						******	
603000 · Opportunity						57103.00	
604000 · Cooperative/Joint Venture						6,752.97	
Total 604000 · Cooperative/Joint Venture						6,752.97	
606000 · Leisure						******	
606080 · Media Placement						******	
606020 · Print						2,340.00	
Total 606020 · Print						2,340.00	
606030 · Digital						8,416.00	
Check	04/04/2025	3465	Banik Communicati...	Sporting goo...	100200 · FIB ...	9,916.00	Banik Communicati...
Total 606030 · Digital						9,916.00	
606040 · Social						90428.29	
Check	04/04/2025	3465	Banik Communicati...	TikTok, FB, I...	100200 · FIB ...	******	Banik Communicati...
Total 606040 · Social						******	
606081 · Out of Home						13720.00	
Check	04/04/2025	3465	Banik Communicati...	Google Ad w...	100200 · FIB ...	15220.00	Banik Communicati...
Total 606081 · Out of Home						15220.00	
606110 · Radio						299.50	
Check	04/04/2025	3466	New Media Broadc...	Northern C D...	100200 · FIB ...	499.00	New Media Broadc...
Total 606110 · Radio						499.00	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
606140 · Search						10888.69	
Check	04/04/2025	3465	Banik Communicati...	Google ad w...	100200 · FIB ...	12961.67	Banik Communicati...
Total 606140 · Search						12961.67	
Total 606080 · Media Placement						******	
606130 · Printing						824.00	
Total 606130 · Printing						824.00	
606200 · Managment						12079.25	
Check	04/04/2025	3465	Banik Communicati...	Account man...	100200 · FIB ...	13936.50	Banik Communicati...
Total 606200 · Managment						13936.50	
606210 · Planning, Placement & Reporting						10298.00	
Check	04/04/2025	3465	Banik Communicati...	Media Planning	100200 · FIB ...	12245.50	Banik Communicati...
Total 606210 · Planning, Placement & Reporting						12245.50	
606220 · Production						23858.00	
Check	04/04/2025	3465	Banik Communicati...	Social media ...	100200 · FIB ...	27495.00	Banik Communicati...
Total 606220 · Production						27495.00	
Total 606000 · Leisure						******	
608000 · Visitor Guide						500.00	
608020 · Postage						500.00	
Total 608020 · Postage						500.00	
Total 608000 · Visitor Guide						500.00	
610000 · Convention and Meeting						43679.38	
610020 · Hosted Buyer Show						16007.74	
610050 · Subscriptions						5,150.00	
Total 610050 · Subscriptions						5,150.00	
610060 · Incentive						6,653.61	
Total 610060 · Incentive						6,653.61	
610080 · Production						2,095.00	
Total 610080 · Production						2,095.00	
610000 · Convention and Meeting - Other						13773.03	
Credit Card Charge	04/09/2025		Starbucks	Bring it to BA...	201000 · 1st I...	13779.78	Starbucks
Total 610000 · Convention and Meeting - Other						13779.78	
Total 610000 · Convention and Meeting						43686.13	
611000 · Public Relations						2,255.00	
Check	04/01/2025	3460	DVA Advertising& ...	Advertising	100200 · FIB ...	2,880.00	DVA Advertising& ...
Check	04/04/2025	3467	DVA Advertising& ...	Staff time	100200 · FIB ...	3,390.00	DVA Advertising& ...
Total 611000 · Public Relations						3,390.00	
613000 · Events						3,951.79	
Check	04/04/2025	3465	Banik Communicati...	Western Art ...	100200 · FIB ...	5,046.79	Banik Communicati...
Total 613000 · Events						5,046.79	
616000 · Photo & Video Library						1,780.00	
Total 616000 · Photo & Video Library						1,780.00	
617000 · Website						18189.50	
Check	04/04/2025	3465	Banik Communicati...	Partnership p...	100200 · FIB ...	22064.50	Banik Communicati...
Total 617000 · Website						22064.50	
9998 · Credit Card Awards						-0.30	
Total 9998 · Credit Card Awards						-0.30	

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699999 · Ask My Accountant						9,281.80	
Credit Card Charge	04/01/2025		Libsyn		201000 · 1st I...	9,321.80	Libsyn
Credit Card Charge	04/01/2025		Ninja Forms		201000 · 1st I...	9,350.80	Ninja Forms
Credit Card Charge	04/02/2025		Morning Light Coffe...		201000 · 1st I...	9,371.40	Morning Light Coffe...
Credit Card Charge	04/02/2025		5th & Wine		201000 · 1st I...	9,602.65	5th & Wine
Credit Card Charge	04/10/2025		Log Cabin Cafe		201000 · 1st I...	9,742.65	Log Cabin Cafe
Credit Card Charge	04/11/2025		Stamps.com		201000 · 1st I...	9,775.29	Stamps.com
Credit Card Charge	04/12/2025		Sam's Club		201000 · 1st I...	9,789.77	Sam's Club
Credit Card Charge	04/14/2025		Stamps.com		201000 · 1st I...	9,889.77	Stamps.com
Credit Card Charge	04/16/2025		Sam's Club		201000 · 1st I...	9,903.75	Sam's Club
Credit Card Charge	04/17/2025		Apple Itunes Store		201000 · 1st I...	9,913.74	Apple Itunes Store
Credit Card Charge	04/17/2025		Go Daddy		201000 · 1st I...	9,959.08	Go Daddy
Credit Card Charge	04/17/2025		Electric City Coffee		201000 · 1st I...	9,996.46	Electric City Coffee
Credit Card Charge	04/18/2025		True Brew		201000 · 1st I...	10018.31	True Brew
Credit Card Charge	04/19/2025		SimpleTexting.com		201000 · 1st I...	10029.36	SimpleTexting.com
Credit Card Charge	04/19/2025		SimpleTexting.com		201000 · 1st I...	10499.76	SimpleTexting.com
Total 699999 · Ask My Accountant						10499.76	
TOTAL						**0.00**	

Great Falls Tourism BID
Reconciliation Summary
100200 · FIB 5293 Checking, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		13,434.56
Cleared Transactions		
Checks and Payments - 29 items	-74,711.93	
Deposits and Credits - 23 items	97,441.13	
Total Cleared Transactions	22,729.20	
Cleared Balance		**36,163.76**
Register Balance as of 04/30/2025		36,163.76
New Transactions		
Checks and Payments - 8 items	-21,590.58	
Total New Transactions	-21,590.58	
Ending Balance		**14,573.18**

Great Falls Tourism BID
Reconciliation Detail
100200 · FIB 5293 Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,434.56
Cleared Transactions						
Checks and Payments - 29 items						
Check	03/26/2025	3458	City of Great Falls	X	-69.22	-69.22
Check	04/01/2025	3462	Mastercard	X	-3,205.87	-3,275.09
Check	04/01/2025	3464	Cogswell Insurance ...	X	-710.00	-3,985.09
Check	04/01/2025	3460	DVA Advertising& P...	X	-625.00	-4,610.09
Check	04/01/2025	3461	Verizon	X	-209.80	-4,819.89
Check	04/01/2025	3459	Clean Sweep Services	X	-200.00	-5,019.89
Check	04/01/2025	3463	Mountain Alarm	X	-54.00	-5,073.89
Liability Check	04/02/2025		QuickBooks Payroll ...	X	-10,011.57	-15,085.46
Check	04/04/2025	3465	Banik Communicatio...	X	-30,724.17	-45,809.63
Liability Check	04/04/2025	IRA	Principal Funds	X	-1,315.53	-47,125.16
Check	04/04/2025	3468	A System Bookkeep...	X	-780.00	-47,905.16
Check	04/04/2025	3467	DVA Advertising& P...	X	-510.00	-48,415.16
Check	04/04/2025	3466	New Media Broadca...	X	-199.50	-48,614.66
Check	04/04/2025	3469	Global Net	X	-129.00	-48,743.66
Liability Check	04/09/2025	eftps	United States Treas...	X	-3,039.64	-51,783.30
Liability Check	04/09/2025	MTW	Montana Dept. of Re...	X	-403.00	-52,186.30
Check	04/14/2025	eft	First Interstate	X	-10.93	-52,197.23
Check	04/16/2025	3472	JCCS	X	-975.00	-53,172.23
Check	04/16/2025	3475	Staples	X	-443.18	-53,615.41
Check	04/16/2025	3473	Northwestern Energy	X	-128.52	-53,743.93
Check	04/16/2025	3474	Energy West Montana	X	-86.42	-53,830.35
Check	04/16/2025	3470	Avery Creveling-Hug...	X	-70.00	-53,900.35
Check	04/16/2025	3471	City of Great Falls	X	-69.22	-53,969.57
Liability Check	04/17/2025		QuickBooks Payroll ...	X	-10,306.71	-64,276.28
Liability Check	04/21/2025	IRA	Principal Funds	X	-1,315.53	-65,591.81
Liability Check	04/23/2025	eftps	United States Treas...	X	-3,129.20	-68,721.01
Liability Check	04/23/2025	MTW	Montana Dept. of Re...	X	-459.00	-69,180.01
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	X	-1,123.39	-70,303.40
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	X	-4,408.53	-74,711.93
Total Checks and Payments					-74,711.93	-74,711.93
Deposits and Credits - 23 items						
Deposit	04/01/2025			X	9,401.25	9,401.25
Deposit	04/01/2025			X	35,000.00	44,401.25
Paycheck	04/03/2025	DD1386	Shannon I Newth	X	0.00	44,401.25
Paycheck	04/03/2025	DD1383	Elizabeth M Lauver	X	0.00	44,401.25
Paycheck	04/03/2025	DD1384	Kali J Tuckerman	X	0.00	44,401.25
Paycheck	04/03/2025	DD1385	Rebecca A Engum	X	0.00	44,401.25
Paycheck	04/03/2025	DD1381	Avery T Creveling-H...	X	0.00	44,401.25
Paycheck	04/03/2025	DD1382	Carol S Berg	X	0.00	44,401.25
Deposit	04/04/2025			X	25,000.00	69,401.25
Deposit	04/16/2025			X	10,000.00	79,401.25
Paycheck	04/18/2025	DD1388	Carol S Berg	X	0.00	79,401.25
Paycheck	04/18/2025	DD1389	Elizabeth M Lauver	X	0.00	79,401.25
Paycheck	04/18/2025	DD1391	Rebecca A Engum	X	0.00	79,401.25
Paycheck	04/18/2025	DD1392	Shannon I Newth	X	0.00	79,401.25
Paycheck	04/18/2025	DD1387	Avery T Creveling-H...	X	0.00	79,401.25
Paycheck	04/18/2025	DD1390	Kali J Tuckerman	X	0.00	79,401.25
Deposit	04/24/2025			X	18,039.88	97,441.13
Paycheck	05/05/2025	DD1395	Elizabeth M Lauver	X	0.00	97,441.13
Paycheck	05/05/2025	DD1394	Carol S Berg	X	0.00	97,441.13
Paycheck	05/05/2025	DD1393	Avery T Creveling-H...	X	0.00	97,441.13
Paycheck	05/05/2025	DD1398	Shannon I Newth	X	0.00	97,441.13
Paycheck	05/05/2025	DD1396	Kali J Tuckerman	X	0.00	97,441.13
Paycheck	05/05/2025	DD1397	Rebecca A Engum	X	0.00	97,441.13
Total Deposits and Credits					97,441.13	97,441.13
Total Cleared Transactions					22,729.20	22,729.20
Cleared Balance					22,729.20	36,163.76
Register Balance as of 04/30/2025					22,729.20	36,163.76
New Transactions						
Checks and Payments - 8 items						
Check	05/01/2025	3478	Faure Holden Attorn...		-4,256.80	-4,256.80
Check	05/01/2025	3479	Mastercard		-2,012.69	-6,269.49
Check	05/01/2025	3477	Verizon		-209.80	-6,479.29

Great Falls Tourism BID
Reconciliation Detail
100200 · FIB 5293 Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/01/2025	3476	Mountain Alarm		-58.86	-6,538.15
Liability Check	05/02/2025		QuickBooks Payroll ...		-10,193.18	-16,731.33
Liability Check	05/05/2025	IRA	Principal Funds		-1,315.53	-18,046.86
Liability Check	05/09/2025	eftps	United States Treas...		-3,091.72	-21,138.58
Liability Check	05/09/2025	MTW	Montana Dept. of Re...		-452.00	-21,590.58
Total Checks and Payments					-21,590.58	-21,590.58
Total New Transactions					-21,590.58	-21,590.58
Ending Balance					**1,138.62**	**14,573.18**

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

CRYSTAL INN & SUITES
D BUCKINGHAM SECRETARY/TREAS
3701 31ST ST SW
GREAT FALLS MT 59404-4700

Statement Ending 04/30/2025

GREAT FALLS TOURISM BUSINESS

Account Number: XXXXXXXXXXX5293

Managing Your Accounts

	Client Contact Center	855-342-3400
	Website	firstinterstate.com

Copy Statement

One small step for you, one giant leap for your filing cabinet.

Go paperless with electronic statements.

Talk to a banker or go online for details.

Summary of Accounts

Account Type	Account Number	Ending Balance
ANALYZED BUSINESS CHECKING	XXXXXXXXXXX5293	$36,163.76

Member FDIC. Equal Housing Lender.

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
Telephone us or write us at the phone number and/or address 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.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
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 advances and fees, and subtract 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 (on a separate sheet) at the address shown on the front of this statement.

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. 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.

(Rev. July 2014)

ANALYZED BUSINESS CHECKING - XXXXXXXXXXX5293

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$13,434.56**
	5 Credit(s) This Period	$97,441.13
	29 Debit(s) This Period	$74,711.93
04/30/2025	**Ending Balance**	**$36,163.76**

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2025	**Beginning Balance**			**$13,434.56**
04/01/2025	009284 WEB XFER FROM BUS INDEXED MMA XXXXXX2657 4/01/25 Transfer to 5293		$35,000.00	$48,434.56
04/02/2025	PRIN FUNDS EFT PRINCIPAL 000000043382731	$1,315.53		$47,119.03
04/02/2025	INTUIT PAYROLL S QUICKBOOKS XXXXX0561	$10,011.57		$37,107.46
04/04/2025	648372 WEB XFER FROM BUS INDEXED MMA XXXXXX2657 4/04/25 Transfer to 5293		$25,000.00	$62,107.46
04/07/2025	CHECK # 3458	$69.22		$62,038.24
04/09/2025	STATE OF MONTANA MT TAX PMT XXXXXX4832	$403.00		$61,635.24
04/09/2025	IRS USATAXPYMT 270549934420939	$3,039.64		$58,595.60
04/11/2025	CHECK # 3459	$200.00		$58,395.60
04/11/2025	CHECK # 3464	$710.00		$57,685.60
04/14/2025	Service Charges March 2025	$10.93		$57,674.67
04/14/2025	CHECK # 3462	$3,205.87		$54,468.80
04/14/2025	CHECK # 3466	$199.50		$54,269.30
04/14/2025	CHECK # 3469	$129.00		$54,140.30
04/15/2025	CHECK # 3461	$209.80		$53,930.50
04/16/2025	676970 WEB XFER FROM BUS INDEXED MMA XXXXXX2657 4/16/25 Transfer to 5293		$10,000.00	$63,930.50
04/16/2025	CHECK # 3460	$625.00		$63,305.50
04/16/2025	CHECK # 3467	$510.00		$62,795.50
04/17/2025	DEPOSIT		$9,401.25	$72,196.75
04/17/2025	INTUIT PAYROLL S QUICKBOOKS XXXXX0561	$10,306.71		$61,890.04
04/18/2025	PRIN FUNDS EFT PRINCIPAL 000000043382731	$1,315.53		$60,574.51
04/18/2025	CHECK # 3468	$780.00		$59,794.51
04/21/2025	CHECK # 3472	$975.00		$58,819.51
04/22/2025	CHECK # 3463	$54.00		$58,765.51
04/22/2025	CHECK # 3474	$86.42		$58,679.09
04/23/2025	STATE OF MONTANA MT TAX PMT XXXXX5968	$459.00		$58,220.09
04/23/2025	IRS USATAXPYMT 270551375967871	$3,129.20		$55,090.89
04/23/2025	CHECK # 3471	$69.22		$55,021.67
04/24/2025	DEPOSIT		$18,039.88	$73,061.55
04/24/2025	CHECK # 3473	$128.52		$72,933.03
04/24/2025	CHECK # 3475	$443.18		$72,489.85
04/28/2025	CHECK # 3465	$30,724.17		$41,765.68
04/28/2025	CHECK # 3470	$70.00		$41,695.68
04/30/2025	UIT PMT STATE OF MONTANA TXP* 2071750 * IIT* 1123\	$1,123.39		$40,572.29
04/30/2025	HEALTH CARE SERV OBPPAYMT XXXXXX0026	$4,408.53		$36,163.76
04/30/2025	**Ending Balance**			**$36,163.76**

ANALYZED BUSINESS CHECKING - XXXXXXXXXXX5293 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3458	04/07/2025	$69.22	3464	04/11/2025	$710.00	3470	04/28/2025	$70.00
3459	04/11/2025	$200.00	3465	04/28/2025	$30,724.17	3471	04/23/2025	$69.22
3460	04/16/2025	$625.00	3466	04/14/2025	$199.50	3472	04/21/2025	$975.00
3461	04/15/2025	$209.80	3467	04/16/2025	$510.00	3473	04/24/2025	$128.52
3462	04/14/2025	$3,205.87	3468	04/18/2025	$780.00	3474	04/22/2025	$86.42
3463	04/22/2025	$54.00	3469	04/14/2025	$129.00	3475	04/24/2025	$443.18

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2025	$48,434.56	04/14/2025	$54,140.30	04/22/2025	$58,679.09
04/02/2025	$37,107.46	04/15/2025	$53,930.50	04/23/2025	$55,021.67
04/04/2025	$62,107.46	04/16/2025	$62,795.50	04/24/2025	$72,489.85
04/07/2025	$62,038.24	04/17/2025	$61,890.04	04/28/2025	$41,695.68
04/09/2025	$58,595.60	04/18/2025	$59,794.51	04/30/2025	$36,163.76
04/11/2025	$57,685.60	04/21/2025	$58,819.51		

Overdraft and Returned Item Fees

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

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
101000 · Checking and Savings Accounts						*******	
100200 · FIB 5293 Checking						******	
Liability Check	07/02/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	******	QuickBooks Payroll...
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	-SPLIT-	******	Carol S Berg
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	-SPLIT-	******	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	-SPLIT-	******	Shannon I Newth
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	-SPLIT-	******	Rebecca A Engum
Check	07/03/2024	3312	Mastercard	CC 5/22/24 - ...	201000 · 1st I...	******	Mastercard
Check	07/03/2024	3313	Travelers	Policy 3Y893...	601051 · Wor...	******	Travelers
Check	07/03/2024	3314	Verizon	Inv 99672377...	601040 · Tele...	******	Verizon
Check	07/03/2024	3315	A System Bookkee...	Inv 1822 June	601060 · Prof...	******	A System Bookkee...
Check	07/03/2024	3316	Matt Ehnes	Inv 127125-0...	616000 · Phot...	******	Matt Ehnes
Check	07/03/2024	3317	Montana Performin...	Sponsorship ...	610060 · Ince...	******	Montana Performin...
Check	07/03/2024	3318	Rotary Club of Grea...	Rotary memb...	610000 · Conv...	******	Rotary Club of Grea...
Liability Check	07/03/2024	eft	Blue Cross Blue Shi...	272806 July ...	-SPLIT-	******	Blue Cross Blue Shi...
Deposit	07/11/2024			City of GF	400800 · TBID...	******	
Liability Check	07/15/2024	eftps	United States Treas...	26-4250561 ...	-SPLIT-	******	United States Treas...
Liability Check	07/15/2024	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	******	Montana Dept. of R...
Liability Check	07/17/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	******	QuickBooks Payroll...
Check	07/17/2024	3319	360 Office Solutions	Acct #PW45...	601070 · Supp...	******	360 Office Solutions
Check	07/17/2024	3320	City of Great Falls	Acct 422920-...	601010 · Utiliti...	******	City of Great Falls
Check	07/17/2024	3321	Western Office Equ...	Inv 103759	601070 · Supp...	******	Western Office Equ...
Check	07/17/2024	3322	Energy West Monta...	Acct 200746...	601010 · Utiliti...	******	Energy West Monta...
Check	07/17/2024	3323	Northwestern Energy	Acct 391504...	601010 · Utiliti...	******	Northwestern Energy
Check	07/17/2024	3324	Banik Communicati...		-SPLIT-	******	Banik Communicati...
Bill Pmt -Check	07/17/2024	3325	Cloud Touch	Digital exterio...	200000 · Acco...	******	Cloud Touch
Check	07/17/2024	eft	First Interstate	Transfer fund...	100210 · FIB ...	41534.45	First Interstate
Deposit	07/17/2024			CMT	120000 · Und...	43494.22	
Deposit	07/17/2024			Deposit	120000 · Und...	48494.22	
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	-SPLIT-	48494.22	Carol S Berg
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	-SPLIT-	48494.22	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	-SPLIT-	48494.22	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	-SPLIT-	48494.22	Shannon I Newth
Liability Check	07/19/2024	IRA	Principal Funds	43382731 Ju...	-SPLIT-	46914.28	Principal Funds
Check	07/24/2024	3326	City of Great Falls	Acct 422920-...	601010 · Utiliti...	46787.61	City of Great Falls
Check	07/24/2024	3327	360 Office Solutions	Invoice 1423...	601070 · Supp...	46627.62	360 Office Solutions
Deposit	07/29/2024			Deposit	601020 · Salar...	63679.37	
Liability Check	07/30/2024	Q2 M...	Unemployment Insu...	207 1750 Q2 ...	-SPLIT-	62870.62	Unemployment Insu...
Check	08/01/2024	3328	Kali Tuckerman	Plane ticket h...	601140 · Prof...	62272.64	Kali Tuckerman
Check	08/01/2024	3329	Mastercard	Acct 2297 6/...	201000 · 1st I...	54464.24	Mastercard
Check	08/01/2024	3330	Destination Marketi...	Invoice 3300	601180 · Mem...	53519.24	Destination Marketi...
Check	08/01/2024	3331	New Media Broadc...	Invoice 95990	606110 · Radio	53219.74	New Media Broadc...
Check	08/01/2024	3332	Clean Sweep Servi...	July	601130 · Main...	53019.74	Clean Sweep Servi...
Check	08/01/2024	3333	Electric City Disc Golf	Invoice 24	610060 · Ince...	52269.74	Electric City Disc Golf
Check	08/01/2024	3334	Rebecca Engum	Zevo flytraps	601070 · Supp...	52229.76	Rebecca Engum
Liability Check	08/02/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	44864.76	QuickBooks Payroll...
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	-SPLIT-	44864.76	Carol S Berg
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	44864.76	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	44864.76	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	44864.76	Shannon I Newth
Check	08/05/2024	3335	Great Falls Convent...	Admin Reimb...	601020 · Salar...	44343.71	Great Falls Convent...
Check	08/08/2024	3336	Energy West Monta...	Account 200...	601010 · Utiliti...	44320.27	Energy West Monta...
Check	08/08/2024	3337	360 Office Solutions	Invoice 1423...	601070 · Supp...	44160.29	360 Office Solutions
Check	08/08/2024	3338	Verizon	Invoice 9969...	601040 · Tele...	44003.09	Verizon
Check	08/08/2024	3339	AT Klemens	Inv SH9468	601130 · Main...	43866.09	AT Klemens
Check	08/08/2024	3340	Mountain Alarm	Invoice 4996...	601060 · Prof...	43812.09	Mountain Alarm
Check	08/08/2024	3341	A System Bookkee...	Inv 1832	601060 · Prof...	42882.09	A System Bookkee...
Liability Check	08/14/2024	eftps	United States Treas...	26-4250561 ...	-SPLIT-	38500.37	United States Treas...
Liability Check	08/14/2024	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	37927.37	Montana Dept. of R...
Check	08/16/2024	3342	Northwestern Energy	Acct 391504...	601010 · Utiliti...	37729.69	Northwestern Energy
Liability Check	08/19/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	30922.65	QuickBooks Payroll...
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	30922.65	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	30922.65	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	30922.65	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	30922.65	Shannon I Newth
Liability Check	08/20/2024	IRA	Principal Funds	43382731 Au...	-SPLIT-	29392.01	Principal Funds
Liability Check	08/30/2024	EFT	Blue Cross Blue Shi...	272806	-SPLIT-	27383.25	Blue Cross Blue Shi...
Check	08/31/2024	3343	Northstar Travel Me...	Invoice 5009...	610020 · Host...	22883.25	Northstar Travel Me...
Check	08/31/2024	3344	JCCS	Inv 901338	601060 · Prof...	22033.25	JCCS
Check	08/31/2024	3345	Entech Computers	Invoice 38496	601130 · Main...	21710.75	Entech Computers
Check	08/31/2024	3346	City of Great Falls	Acct 422920-...	601010 · Utiliti...	21639.53	City of Great Falls
Check	08/31/2024	3347	Mission Electric	Invoice 4726	601060 · Prof...	21024.53	Mission Electric

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Check	08/31/2024	3348	Verizon	Invoice 9972...	601040 · Tele...	20781.18	Verizon
Liability Check	09/04/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	13713.70	QuickBooks Payroll...
Check	09/04/2024	3349	Clean Sweep Servi...	August	601130 · Main...	13513.70	Clean Sweep Servi...
Check	09/04/2024	3350	The Newberry*	2nd year of ...	603000 · Opp...	******	The Newberry*
Check	09/04/2024	3351	A System Bookkee...	Inv 1845	601060 · Prof...	******	A System Bookkee...
Check	09/04/2024	3352	Mountain Alarm	Inv 5118201	601060 · Prof...	******	Mountain Alarm
Check	09/04/2024	3353	Banik Communicati...		-SPLIT-	******	Banik Communicati...
Check	09/04/2024	3354	Mastercard	7/23 - 8/22/24	201000 · 1st I...	******	Mastercard
Deposit	09/04/2024			Txf MM	100210 · FIB ...	23957.92	
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	23957.92	Carol S Berg
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	23957.92	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	23957.92	Shannon I Newth
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	23957.92	Kali J Tuckerman
Liability Check	09/13/2024	eftps	United States Treas...	26-4250561 ...	-SPLIT-	19757.62	United States Treas...
Liability Check	09/13/2024	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	19215.62	Montana Dept. of R...
Check	09/13/2024	3355	Energy West Monta...	Acct 200746...	601010 · Utiliti...	19192.18	Energy West Monta...
Check	09/13/2024	3356	City of Great Falls ...	Building Rent...	-SPLIT-	7,192.18	City of Great Falls ...
Bill Pmt -Check	09/13/2024	3357	Great Falls Turf Club	Sponsorship ...	200000 · Acco...	4,692.18	Great Falls Turf Club
Check	09/13/2024	3358	iDSS Global LLC	VOID: iDSS y...	601190 · Subs...	4,692.18	iDSS Global LLC
Deposit	09/13/2024			C MT July	120000 · Und...	4,871.97	
Deposit	09/13/2024			Deposit	100210 · FIB ...	34871.97	
Liability Check	09/16/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	26810.04	QuickBooks Payroll...
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	26810.04	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	26810.04	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	26810.04	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	26810.04	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	26810.04	Shannon I Newth
Liability Check	09/18/2024	IRA	Principal Funds	43382731 S...	-SPLIT-	25236.48	Principal Funds
Liability Check	09/30/2024	eft	Blue Cross Blue Shi...	272806	-SPLIT-	23227.72	Blue Cross Blue Shi...
Check	09/30/2024	eft	First Interstate		601170 · Bank...	23217.90	First Interstate
Deposit	10/01/2024			Deposit	100210 · FIB ...	48217.90	
Check	10/01/2024	3360	Mastercard	CC 8/23 - 9/2...	201000 · 1st I...	46509.79	Mastercard
Deposit	10/01/2024			Q1 FY25 Ma...	601030 · Payr...	55911.04	
Liability Check	10/02/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	47073.53	QuickBooks Payroll...
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	47073.53	Carol S Berg
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	47073.53	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	47073.53	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	47073.53	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	47073.53	Shannon I Newth
Check	10/03/2024	3361	City of Great Falls	Acct 422920-...	601010 · Utiliti...	47004.31	City of Great Falls
Check	10/03/2024	3362	Double G Engraving	Inv DBLG225...	601070 · Supp...	46979.31	Double G Engraving
Check	10/03/2024	3363	Destinations Interna...	Invoice 303111	601190 · Subs...	43535.31	Destinations Interna...
Check	10/03/2024	3364	Mike Hollern	Inv 1821	601070 · Supp...	42335.31	Mike Hollern
Check	10/03/2024	3365	Northwestern Energy	Acct 391504...	601010 · Utiliti...	42182.68	Northwestern Energy
Check	10/03/2024	3366	360 Office Solutions	Inv 1460312-...	601070 · Supp...	42087.17	360 Office Solutions
Check	10/03/2024	3367	Mountain Alarm	Inv 5239724 ...	601060 · Prof...	42033.17	Mountain Alarm
Check	10/03/2024	3368	Clean Sweep Servi...	Sept janitorial...	601130 · Main...	41833.17	Clean Sweep Servi...
Check	10/03/2024	3369	A System Bookkee...	Inv 1857	601060 · Prof...	41293.17	A System Bookkee...
Check	10/03/2024	3370	Verizon	Inv 99744784...	601040 · Tele...	41083.45	Verizon
Check	10/03/2024	3371	Banik Communicati...	Inv 7388, 739...	-SPLIT-	35950.77	Banik Communicati...
Deposit	10/03/2024			CMT	120000 · Und...	36220.61	
Liability Check	10/14/2024	eftps	United States Treas...	26-4250561 ...	-SPLIT-	31712.11	United States Treas...
Liability Check	10/14/2024	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	31134.11	Montana Dept. of R...
Check	10/15/2024	eft			601170 · Bank...	31124.12	
Deposit	10/16/2024			Deposit	-SPLIT-	31198.97	
Check	10/16/2024	3372	Northwestern Energy	Acct 391504...	601010 · Utiliti...	31060.13	Northwestern Energy
Check	10/16/2024	3373	City of Great Falls	Acct 422920-...	601010 · Utiliti...	30990.91	City of Great Falls
Liability Check	10/17/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	22246.38	QuickBooks Payroll...
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	22246.38	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	22246.38	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	22246.38	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	22246.38	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	22246.38	Shannon I Newth
Liability Check	10/21/2024	Oct IRA	Principal Funds	43382731 O...	-SPLIT-	20685.46	Principal Funds
Liability Check	10/30/2024	eft	Blue Cross Blue Shi...	272806	-SPLIT-	18128.82	Blue Cross Blue Shi...
Liability Check	10/30/2024	Q3 M...	Unemployment Insu...	207 1750 Q3 ...	-SPLIT-	17726.30	Unemployment Insu...
Check	11/01/2024	3374	Mastercard	Acct 2297 - ...	201000 · 1st I...	12093.95	Mastercard
Check	11/01/2024	3375	Great Falls Area Ch...	Invoice 39739	601180 · Mem...	11718.95	Great Falls Area Ch...
Check	11/01/2024	3376	Mountain Alarm	Invoice 5382...	601060 · Prof...	11664.95	Mountain Alarm
Check	11/01/2024	3377	Great Falls America...	Invoice 1131	603000 · Opp...	9,664.95	Great Falls America...
Check	11/01/2024	3378	Energy West Monta...	Acct 200746...	601010 · Utiliti...	9,637.75	Energy West Monta...
Check	11/01/2024	3379	JCCS	Invoice 902805	601060 · Prof...	8,787.75	JCCS

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Check	11/01/2024	3380	Travelers	Billing Acct 4...	601050 · Insur...	8,716.75	Travelers
Check	11/01/2024	3381	Candy Masterpiece	Chocolate for...	610000 · Conv...	6,636.75	Candy Masterpiece
Liability Check	11/04/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	-2,050.60	QuickBooks Payroll...
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	-2,050.60	Carol S Berg
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	-2,050.60	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	-2,050.60	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	-2,050.60	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	-2,050.60	Shannon I Newth
Deposit	11/06/2024			Txf from MM	100210 · FIB ...	37949.40	
Liability Check	11/08/2024	IRA	Principal Funds	43382731 O...	-SPLIT-	37761.90	Principal Funds
Liability Check	11/15/2024	eftps	United States Treas...	26-4250561 ...	-SPLIT-	32545.60	United States Treas...
Liability Check	11/15/2024	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	31848.60	Montana Dept. of R...
Check	11/15/2024	eft	First Interstate	Bank service ...	601170 · Bank...	31834.68	First Interstate
Check	11/18/2024	3382	City of Great Falls	Acct 422920-...	601010 · Utiliti...	31765.46	City of Great Falls
Check	11/18/2024	3383	Energy West Monta...	Acct 200746...	601010 · Utiliti...	31709.18	Energy West Monta...
Check	11/18/2024	3384	Verizon	Invoice 9976...	601040 · Tele...	31499.42	Verizon
Check	11/18/2024	3385	Northwestern Energy	Account 391...	601010 · Utiliti...	31382.16	Northwestern Energy
Check	11/18/2024	3386	City of Great Falls - ...	Certificate No...	601060 · Prof...	31319.16	City of Great Falls - ...
Check	11/18/2024	3387	Banik Communicati...		-SPLIT-	10100.97	Banik Communicati...
Check	11/18/2024	3388	Banik Communicati...		-SPLIT-	-1,343.78	Banik Communicati...
Deposit	11/18/2024		1 Interstate	Txf from MM ...	100210 · FIB ...	38656.22	1 Interstate
Liability Check	11/19/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	29889.84	QuickBooks Payroll...
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	29889.84	Carol S Berg
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	29889.84	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	29889.84	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	29889.84	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	29889.84	Shannon I Newth
Liability Check	11/20/2024	IRA	Principal Funds	43382731 N...	-SPLIT-	27941.28	Principal Funds
Check	11/20/2024	3389	Banik Communicati...		-SPLIT-	-5,838.04	Banik Communicati...
Deposit	11/20/2024			Deposit	100210 · FIB ...	29161.96	
Check	11/27/2024	3390	A System Bookkee...	Inv 1865	601060 · Prof...	28501.96	A System Bookkee...
Check	11/27/2024	3391	Clean Sweep Servi...	Oct cleaning	601130 · Main...	28301.96	Clean Sweep Servi...
Liability Check	11/29/2024	eft	Blue Cross Blue Shi...	272806	-SPLIT-	25745.32	Blue Cross Blue Shi...
Check	12/02/2024	3392	Mastercard	MC 2297 10/...	201000 · 1st I...	22399.29	Mastercard
Check	12/02/2024	3393	Verizon	Inv 99793454...	601040 · Tele...	22189.53	Verizon
Check	12/02/2024	3394	JCCS	Invoice 200197	601060 · Prof...	15689.53	JCCS
Check	12/02/2024	3395	Northstar Travel Me...	Invoice 5009...	610020 · Host...	10689.53	Northstar Travel Me...
Check	12/02/2024	3396	Foto Master	Photobooth p...	610000 · Conv...	6,689.53	Foto Master
Deposit	12/02/2024			Deposit	100210 · FIB ...	46689.53	
Liability Check	12/03/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	37875.11	QuickBooks Payroll...
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	37875.11	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	37875.11	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	37875.11	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	37875.11	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	37875.11	Shannon I Newth
Check	12/04/2024	3397	Clean Sweep Servi...	Nov	601130 · Main...	37675.11	Clean Sweep Servi...
Check	12/04/2024	3398	A System Bookkee...	Inv 1877	601060 · Prof...	36805.11	A System Bookkee...
Check	12/11/2024	3399	Felt Martin PC	Invoice 10189	601060 · Prof...	36480.11	Felt Martin PC
Check	12/11/2024	3400	Banik Communicati...		-SPLIT-	9,318.17	Banik Communicati...
Check	12/11/2024	3401	Great Falls Area Ch...	Invoice 39739	601180 · Mem...	8,893.17	Great Falls Area Ch...
Liability Check	12/13/2024	EFTPS	United States Treas...	26-4250561 ...	-SPLIT-	3,596.05	United States Treas...
Liability Check	12/13/2024	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	2,891.05	Montana Dept. of R...
Check	12/13/2024	eft	First Interstate		601170 · Bank...	2,883.23	First Interstate
Check	12/16/2024	3402	Energy West Monta...	Account 200...	601010 · Utiliti...	2,789.20	Energy West Monta...
Check	12/16/2024	3403	Mountain Alarm	Invoice 5513...	601060 · Prof...	2,735.20	Mountain Alarm
Check	12/16/2024	3404	Northwestern Energy	Acct 391504...	601010 · Utiliti...	2,582.55	Northwestern Energy
Deposit	12/16/2024			Deposit	-SPLIT-	20165.55	
Deposit	12/16/2024			Deposit	100210 · FIB ...	50165.55	
Liability Check	12/17/2024		QuickBooks Payroll...	Created by P...	24100 · Direct ...	41369.49	QuickBooks Payroll...
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	41369.49	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	41369.49	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	41369.49	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	41369.49	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	41369.49	Shannon I Newth
Liability Check	12/20/2024	IRA	Principal Funds	43382731 D...	-SPLIT-	39420.93	Principal Funds
Check	12/30/2024	3405	Voices of Montana ...	VOID:	610050 · Subs...	39420.93	Voices of Montana ...
Check	12/30/2024	3406	Voices of Montana ...	FY25 Voices ...	610050 · Subs...	34420.93	Voices of Montana ...
Deposit	12/31/2024			CMT	120000 · Und...	42896.03	
Liability Check	12/31/2024	Q12 ...	Blue Cross Blue Shi...	272806	-SPLIT-	40114.22	Blue Cross Blue Shi...
Check	01/01/2025	3407	Foto Master		610000 · Conv...	36114.22	Foto Master
Check	01/01/2025	3408	Whispering Petals	Inv 95K2V81...	601100 · Meet...	36039.22	Whispering Petals
Check	01/01/2025	3409	Montana Dept of Lo...	Entity 350702	601060 · Prof...	35489.22	Montana Dept of Lo...

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Check	01/01/2025	3410	Moam Group, Inc d...	Inv 96907	610060 · Ince...	34989.22	Moam Group, Inc d...
Check	01/01/2025	3411	Verizon	Inv 61017648...	601040 · Tele...	34779.46	Verizon
Check	01/01/2025	3412	Clean Sweep Servi...	Dec	601130 · Main...	34579.46	Clean Sweep Servi...
Check	01/01/2025	3413	City of GF	Acct 422920-...	601010 · Utiliti...	34510.24	City of GF
Check	01/01/2025	3414	Mastercard	Card 2297	201000 · 1st I...	30890.90	Mastercard
Liability Check	01/03/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	21917.22	QuickBooks Payroll...
Deposit	01/03/2025			GF Chamber ...	601180 · Mem...	22292.22	
Check	01/03/2025	3415	Missouri River Ad S...	2024 MPRC...	603000 · Opp...	12292.22	Missouri River Ad S...
Check	01/03/2025	3416	Bureau of Business...	BBER Semin...	601140 · Prof...	12094.22	Bureau of Business...
Check	01/03/2025	3417	A System Bookkee...	Inv 1889	601060 · Prof...	11374.22	A System Bookkee...
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	11374.22	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	11374.22	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	11374.22	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	11374.22	Shannon I Newth
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	11374.22	Elizabeth M Lauver
Liability Check	01/07/2025	IRA	Principal Funds	43382731 IR...	-SPLIT-	10399.94	Principal Funds
Liability Check	01/10/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	10035.94	Montana Dept. of R...
Liability Check	01/10/2025	EFTPS	United States Treas...	26-4250561 ...	-SPLIT-	7,342.24	United States Treas...
Deposit	01/10/2025			Deposit	601020 · Salar...	16743.49	
Liability Check	01/15/2025	EFTPS	United States Treas...	26-4250561 ...	-SPLIT-	11424.33	United States Treas...
Liability Check	01/15/2025	mtw	Montana Dept. of R...	6366916-003...	24700 · MT W...	10715.33	Montana Dept. of R...
Check	01/15/2025	3418	Entech Computers	Invoice 38741	601060 · Prof...	10527.83	Entech Computers
Check	01/15/2025	3419	JCCS	Invoice 906712	601060 · Prof...	9,677.83	JCCS
Check	01/15/2025	3420	City of Great Falls	Account 422...	601010 · Utiliti...	9,608.61	City of Great Falls
Check	01/15/2025	3421	Northwestern Energy	Acct 391504...	601010 · Utiliti...	9,484.25	Northwestern Energy
Check	01/15/2025	3422	Energy West Monta...	Account 200...	601010 · Utiliti...	9,391.22	Energy West Monta...
Check	01/15/2025	3423	Penny's Gourmet T...		601100 · Meet...	8,851.22	Penny's Gourmet T...
Check	01/15/2025	3424	360 Office Solutions	Account PW...	601070 · Supp...	8,353.47	360 Office Solutions
Check	01/15/2025	3425	Mountain Alarm	Invoice 5670...	601060 · Prof...	8,299.47	Mountain Alarm
Check	01/15/2025	3426	Montana S3DA	Sponsorship ...	610060 · Ince...	8,099.47	Montana S3DA
Deposit	01/15/2025			Transfer	100210 · FIB ...	48099.47	
Check	01/15/2025	eft	First Interstate		601170 · Bank...	48088.29	First Interstate
Liability Check	01/16/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	37686.57	QuickBooks Payroll...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	37686.57	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	37686.57	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	37686.57	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	37686.57	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	37686.57	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	37686.57	Shannon I Newth
Deposit	01/17/2025			City of GF	400800 · TBID...	******	
Liability Check	01/21/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	******	Principal Funds
Liability Check	01/22/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	******	United States Treas...
Liability Check	01/22/2025	TAP	Montana Dept. of R...	6366916-003...	24700 · MT W...	******	Montana Dept. of R...
Check	01/22/2025	3427	Legacy Studio	Invoice 00073	601060 · Prof...	******	Legacy Studio
Check	01/22/2025	eft	First Interstate	transfer to M...	100210 · FIB ...	45425.52	First Interstate
Liability Check	01/30/2025	FUTA	United States Treas...	26-4250561 ...	24500 · Feder...	45215.52	United States Treas...
Liability Check	01/30/2025	Q4 M...	Unemployment Insu...	207 1750 Q4...	-SPLIT-	44971.41	Unemployment Insu...
Check	01/31/2025	3428	Verizon	Invoice 6104...	601040 · Tele...	44761.61	Verizon
Check	01/31/2025	3429	Clean Sweep Servi...	Weekly Clea...	601130 · Main...	44561.61	Clean Sweep Servi...
Check	01/31/2025	3430	Mastercard	CC 2297 12/...	201000 · 1st I...	41998.09	Mastercard
Liability Check	01/31/2025	EFT	Blue Cross Blue Shi...	272806 Feb	-SPLIT-	39216.28	Blue Cross Blue Shi...
Deposit	01/31/2025		Hometana (C)	Hometana - p...	606130 · Printi...	40176.28	Hometana (C)
Liability Check	02/03/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	30926.97	QuickBooks Payroll...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	30926.97	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	30926.97	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	30926.97	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	30926.97	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	30926.97	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	30926.97	Shannon I Newth
Liability Check	02/05/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	29952.69	Principal Funds
Check	02/05/2025	3431	Mountain Alarm	Inv 5822432	601060 · Prof...	29898.69	Mountain Alarm
Check	02/05/2025	3432	A System Bookkee...	Inv 1902	601060 · Prof...	28908.69	A System Bookkee...
Liability Check	02/07/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	26206.41	United States Treas...
Liability Check	02/07/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	25864.41	Montana Dept. of R...
Check	02/14/2025	3433	Banik Communicati...	Various Invoi...	-SPLIT-	-4,186.32	Banik Communicati...
Check	02/14/2025	3434	Great Falls Public S...	January 2025...	610000 · Conv...	-4,686.32	Great Falls Public S...
Check	02/14/2025	3435	Energy West Monta...	Acct 200746...	601010 · Utiliti...	-4,818.73	Energy West Monta...
Check	02/14/2025	3436	DVA Advertising& ...	Inv 32923 Jo...	611000 · Publi...	-5,723.73	DVA Advertising& ...
Check	02/14/2025	3437	Banik Communicati...	Various Invoi...	-SPLIT-	******	Banik Communicati...
Check	02/14/2025	3438	Northwestern Energy	Acct 391504...	601010 · Utiliti...	******	Northwestern Energy
Deposit	02/14/2025			City of GF	400800 · TBID...	******	
Deposit	02/14/2025			Deposit	606130 · Printi...	******	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Deposit	02/14/2025			Transfer	100210 · FIB ...	48694.90	
Check	02/14/2025	eft	First Interstate		601170 · Bank...	48686.74	First Interstate
Liability Check	02/18/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	38753.70	QuickBooks Payroll...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	38753.70	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	38753.70	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	38753.70	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	38753.70	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	38753.70	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	38753.70	Shannon I Newth
Deposit	02/19/2025			CMT Jan 2025	120000 · Und...	45070.32	
Deposit	02/19/2025			CMT Dec 2024	120000 · Und...	48558.99	
Liability Check	02/20/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	47315.15	Principal Funds
Liability Check	02/26/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	44350.23	United States Treas...
Liability Check	02/26/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	43966.23	Montana Dept. of R...
Liability Check	02/28/2025	eft	Blue Cross Blue Shi...	272806	-SPLIT-	41184.42	Blue Cross Blue Shi...
Check	03/01/2025	3439	Mountain Alarm	Acct # 80353...	601060 · Prof...	41130.42	Mountain Alarm
Check	03/01/2025	3440	Journal Communica...	Inv 123555	606020 · Print	38790.42	Journal Communica...
Check	03/01/2025	3441	City of Great Falls	Acct 422920-...	601010 · Utiliti...	38661.90	City of Great Falls
Check	03/01/2025	3442	Great Falls Public S...	2025 State S...	610060 · Ince...	37661.90	Great Falls Public S...
Check	03/01/2025	3443	Clean Sweep Servi...	Feb Cleaning	601130 · Main...	37461.90	Clean Sweep Servi...
Liability Check	03/04/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	27244.15	QuickBooks Payroll...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	27244.15	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	27244.15	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	27244.15	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	27244.15	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	27244.15	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	27244.15	Shannon I Newth
Check	03/05/2025	3444	Verizon	Inv 61066550...	601040 · Tele...	27024.55	Verizon
Check	03/05/2025	3445	A System Bookkee...	Inv 1913	601060 · Prof...	26424.55	A System Bookkee...
Check	03/05/2025	3446	Great Falls Public S...	Basketball To...	610060 · Ince...	24224.55	Great Falls Public S...
Check	03/05/2025	3447	Mastercard	MC 01/20 - 0...	201000 · 1st I...	14383.26	Mastercard
Check	03/05/2025	3448	iDSS Global LLC	Invoice 527975	601190 · Subs...	8,383.26	iDSS Global LLC
Deposit	03/05/2025			Transfer	100210 · FIB ...	38383.26	
Liability Check	03/06/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	37067.73	Principal Funds
Liability Check	03/12/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	33981.51	United States Treas...
Liability Check	03/12/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	33573.51	Montana Dept. of R...
Check	03/14/2025	3449	Kali Tuckerman		-SPLIT-	33514.49	Kali Tuckerman
Check	03/14/2025	3450	Foothills Communit...	Sponsorship ...	610060 · Ince...	32514.49	Foothills Communit...
Check	03/14/2025	3451	Great Falls Develop...	FY25 GFDA ...	604000 · Coo...	27514.49	Great Falls Develop...
Check	03/14/2025	3452	DVA Advertising& ...	Inv 33163	611000 · Publi...	26164.49	DVA Advertising& ...
Check	03/14/2025	3453	Energy West Monta...	Acct 200746...	601010 · Utiliti...	26025.99	Energy West Monta...
Check	03/14/2025	3454	Northwestern Energy	Acct 391504...	601010 · Utiliti...	25883.35	Northwestern Energy
Check	03/14/2025	3455	Great Falls Busines...	Invoice 1779	613000 · Events	25633.35	Great Falls Busines...
Check	03/14/2025	3456	Banik Communicati...	Invoices	-SPLIT-	-5,798.15	Banik Communicati...
Deposit	03/14/2025			Deposit	100210 · FIB ...	44201.85	
Check	03/14/2025	eft	First Interstate	service charg...	601170 · Bank...	44189.66	First Interstate
Liability Check	03/17/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	33899.30	QuickBooks Payroll...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	33899.30	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	33899.30	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	33899.30	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	33899.30	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	33899.30	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	33899.30	Shannon I Newth
Liability Check	03/18/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	32583.77	Principal Funds
Liability Check	03/21/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	29474.37	United States Treas...
Liability Check	03/21/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	29062.37	Montana Dept. of R...
Check	03/26/2025	3253	O'Haire Motor Inn	Folio 57092 -...	601100 · Meet...	28216.37	O'Haire Motor Inn
Check	03/26/2025	3457	Enbar	Order 30645...	603000 · Opp...	16216.37	Enbar
Check	03/26/2025	3458	City of Great Falls	Acct 422920-...	601010 · Utiliti...	16147.15	City of Great Falls
Liability Check	03/31/2025	eft	Blue Cross Blue Shi...	272806	-SPLIT-	13365.34	Blue Cross Blue Shi...
Check	04/01/2025	3459	Clean Sweep Servi...	March	601130 · Main...	13165.34	Clean Sweep Servi...
Check	04/01/2025	3463	Mountain Alarm	Invoice 6119...	601060 · Prof...	13111.34	Mountain Alarm
Check	04/01/2025	3460	DVA Advertising& ...	Invoice 33163	611000 · Publi...	12486.34	DVA Advertising& ...
Check	04/01/2025	3461	Verizon	Acct 242080...	601040 · Tele...	12276.54	Verizon
Check	04/01/2025	3462	Mastercard	CC 2297	201000 · 1st I...	9,070.67	Mastercard
Deposit	04/01/2025			1 Interstate	100210 · FIB ...	44070.67	
Deposit	04/01/2025			Q3 Mgmt agr...	601020 · Salar...	53471.92	
Check	04/01/2025	3464	Cogswell Insurance...	Application N...	601050 · Insur...	52761.92	Cogswell Insurance...
Liability Check	04/02/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	42750.35	QuickBooks Payroll...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	42750.35	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	42750.35	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	42750.35	Elizabeth M Lauver

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	42750.35	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	42750.35	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	42750.35	Shannon I Newth
Liability Check	04/04/2025	IRA	Principal Funds	43382731 0...	-SPLIT-	41434.82	Principal Funds
Check	04/04/2025	3465	Banik Communicati...	Various invoi...	-SPLIT-	10710.65	Banik Communicati...
Check	04/04/2025	3466	New Media Broadc...	Inv 25030287	606110 · Radio	10511.15	New Media Broadc...
Check	04/04/2025	3467	DVA Advertising& ...	Inv 33237	611000 · Publi...	10001.15	DVA Advertising& ...
Check	04/04/2025	3468	A System Bookkee...	Inv 1923	601060 · Prof...	9,221.15	A System Bookkee...
Check	04/04/2025	3469	Global Net	Inv 14212-20...	601010 · Utiliti...	9,092.15	Global Net
Deposit	04/04/2025			Transfer	100210 · FIB ...	34092.15	
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	31052.51	United States Treas...
Liability Check	04/09/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	30649.51	Montana Dept. of R...
Check	04/14/2025	eft	First Interstate	March	601170 · Bank...	30638.58	First Interstate
Check	04/16/2025	3470	Avery Creveling-Hu...		601160 · Travel	30568.58	Avery Creveling-Hu...
Check	04/16/2025	3471	City of Great Falls	Account 422...	601010 · Utiliti...	30499.36	City of Great Falls
Check	04/16/2025	3472	JCCS	Invoice 9115...	601060 · Prof...	29524.36	JCCS
Check	04/16/2025	3473	Northwestern Energy	Account 391...	601010 · Utiliti...	29395.84	Northwestern Energy
Check	04/16/2025	3474	Energy West Monta...	Account 200...	601010 · Utiliti...	29309.42	Energy West Monta...
Check	04/16/2025	3475	Staples	Customer Ac...	601070 · Supp...	28866.24	Staples
Deposit	04/16/2025			Deposit	100210 · FIB ...	38866.24	
Liability Check	04/17/2025		QuickBooks Payroll...	Created by P...	24100 · Direct ...	28559.53	QuickBooks Payroll...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	-SPLIT-	28559.53	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	-SPLIT-	28559.53	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	-SPLIT-	28559.53	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	-SPLIT-	28559.53	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	-SPLIT-	28559.53	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	-SPLIT-	28559.53	Shannon I Newth
Liability Check	04/21/2025	IRA	Principal Funds	43382731 P...	-SPLIT-	27244.00	Principal Funds
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	-SPLIT-	24114.80	United States Treas...
Liability Check	04/23/2025	MTW	Montana Dept. of R...	6366916-003...	24700 · MT W...	23655.80	Montana Dept. of R...
Deposit	04/24/2025			CMT Inv 09/10	120000 · Und...	41695.68	
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	207 1750 Q1...	-SPLIT-	40572.29	Unemployment Insu...
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	272806	-SPLIT-	36163.76	Blue Cross Blue Shi...
Total 100200 · FIB 5293 Checking						36163.76	
100210 · FIB 2657 Money Market						******	
Check	07/17/2024	eft	First Interstate	Transfer fund...	100200 · FIB ...	******	First Interstate
Deposit	07/31/2024			Interest	401000 · Inter...	******	
Deposit	08/31/2024			Interest	401000 · Inter...	******	
Deposit	09/04/2024		First Interstate	Txf from Mon...	100200 · FIB ...	******	
Deposit	09/13/2024			Transfer	100200 · FIB ...	******	
Deposit	09/30/2024			Deposit	401000 · Inter...	******	
Deposit	10/01/2024			transfer	100200 · FIB ...	******	
Deposit	10/31/2024			Interest	401000 · Inter...	******	
Deposit	11/06/2024			Transfer from...	100200 · FIB ...	******	
Deposit	11/18/2024		1 Interstate	Txf from MM ...	100200 · FIB ...	******	1 Interstate
Deposit	11/20/2024			txf from MM s...	100200 · FIB ...	******	
Deposit	11/30/2024			Interest	401000 · Inter...	******	
Deposit	12/02/2024		1 Interstate	Transfer	100200 · FIB ...	******	
Deposit	12/16/2024		1 Interstate	transfer	100200 · FIB ...	******	
Deposit	12/31/2024			Interest	401000 · Inter...	******	
Deposit	01/15/2025		1 Interstate	Transfer	100200 · FIB ...	79629.52	
Check	01/22/2025	eft	First Interstate	transfer to M...	100200 · FIB ...	******	First Interstate
Deposit	01/31/2025			Interest	401000 · Inter...	******	
Deposit	02/14/2025		1 Interstate	Transfer from...	100200 · FIB ...	******	
Deposit	02/28/2025			Interest	401000 · Inter...	******	
Deposit	03/05/2025		1 Interstate	transfer	100200 · FIB ...	******	
Deposit	03/14/2025		1 Interstate	Transfer	100200 · FIB ...	******	
Deposit	03/31/2025			Deposit	401000 · Inter...	******	
Deposit	04/01/2025		1 Interstate	Transfer from...	100200 · FIB ...	******	
Deposit	04/04/2025		1 Interstate	Transfer from...	100200 · FIB ...	******	
Deposit	04/16/2025		1 Interstate	Transfer	100200 · FIB ...	******	
Deposit	04/30/2025			Deposit	401000 · Inter...	******	
Total 100210 · FIB 2657 Money Market						******	
100700 · DADCO						******	
100705 · Bank Deposit Account						12122.00	
Total 100705 · Bank Deposit Account						12122.00	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
100710 · Vanguard Money Market						******	
Total 100710 · Vanguard Money Market						******	
100720 · CD Goldman Sachs Due 11.12.24						******	
Total 100720 · CD Goldman Sachs Due 11.12.24						******	
100730 · CD Bank of America Due 11.24.25						******	
Total 100730 · CD Bank of America Due 11.24.25						******	
100740 · CD Discover Bank Due 11.16.26						******	
Total 100740 · CD Discover Bank Due 11.16.26						******	
100750 · CD Wells Fargo Due 11.21.28						******	
Total 100750 · CD Wells Fargo Due 11.21.28						******	
Total 100700 · DADCO						******	
Total 101000 · Checking and Savings Accounts						*******	
105000 · Accounts Receivable						******	
Payment	07/17/2024		Central Montana To...		120000 · Und...	******	Central Montana To...
Payment	07/17/2024		Business Improvem...		120000 · Und...	******	Business Improvem...
Invoice	07/31/2024	CMT02	Central Montana To...		-SPLIT-	******	Central Montana To...
Payment	09/13/2024		Central Montana To...		120000 · Und...	******	Central Montana To...
Invoice	09/30/2024	CMT03	Central Montana To...		-SPLIT-	******	Central Montana To...
Payment	10/03/2024		Central Montana To...		120000 · Und...	******	Central Montana To...
Invoice	11/20/2024	CMT05	Central Montana To...		-SPLIT-	******	Central Montana To...
Invoice	11/30/2024	CMT06	Central Montana To...		-SPLIT-	******	Central Montana To...
Payment	12/31/2024		Central Montana To...		120000 · Und...	******	Central Montana To...
Invoice	12/31/2024	CMT07	Central Montana To...		-SPLIT-	******	Central Montana To...
Invoice	01/31/2025	CMT08	Central Montana To...		-SPLIT-	******	Central Montana To...
Payment	02/19/2025		Central Montana To...		120000 · Und...	******	Central Montana To...
Payment	02/19/2025		Central Montana To...		120000 · Und...	******	Central Montana To...
Invoice	03/26/2025	CMT09	Central Montana To...		-SPLIT-	******	Central Montana To...
Invoice	04/16/2025	CMT10	Central Montana To...		-SPLIT-	******	Central Montana To...
Payment	04/24/2025		Central Montana To...		120000 · Und...	******	Central Montana To...
Total 105000 · Accounts Receivable						******	
105001 · Assessments Receivable						******	
Total 105001 · Assessments Receivable						******	
105100 · Committed Reserves*						*******	
Total 105100 · Committed Reserves*						*******	
105200 · Committed Reserves Balance						******	
Total 105200 · Committed Reserves Balance						******	
120000 · Undeposited Funds						0.00	
Payment	07/17/2024		Central Montana To...		105000 · Acco...	1,959.77	Central Montana To...
Deposit	07/17/2024	1025	Central Montana To...	CMT	100200 · FIB ...	0.00	
Payment	07/17/2024		Business Improvem...		105000 · Acco...	5,000.00	Business Improvem...
Deposit	07/17/2024		Business Improvem...	KIOSK24	100200 · FIB ...	0.00	
Payment	09/13/2024		Central Montana To...		105000 · Acco...	179.79	Central Montana To...
Deposit	09/13/2024	1046	Central Montana To...	Reimbursem...	100200 · FIB ...	0.00	
Payment	10/03/2024		Central Montana To...		105000 · Acco...	269.84	Central Montana To...
Deposit	10/03/2024		Central Montana To...	August & Se...	100200 · FIB ...	0.00	
Payment	12/31/2024		Central Montana To...		105000 · Acco...	8,475.10	Central Montana To...
Deposit	12/31/2024		Central Montana To...	October & N...	100200 · FIB ...	0.00	
Payment	02/19/2025		Central Montana To...		105000 · Acco...	6,316.62	Central Montana To...
Payment	02/19/2025		Central Montana To...		105000 · Acco...	9,805.29	Central Montana To...
Deposit	02/19/2025		Central Montana To...	CMT Jan 2025	100200 · FIB ...	3,488.67	
Deposit	02/19/2025		Central Montana To...	CMT Dec 2024	100200 · FIB ...	0.00	
Payment	04/24/2025		Central Montana To...		105000 · Acco...	18039.88	Central Montana To...
Deposit	04/24/2025		Central Montana To...	CMT Inv 09/10	100200 · FIB ...	0.00	
Total 120000 · Undeposited Funds						0.00	
140000 · Prepaid Expenses						40353.00	
Check	09/13/2024	3356	City of Great Falls ...	prepaid rent ...	100200 · FIB ...	48836.84	City of Great Falls ...
Total 140000 · Prepaid Expenses						48836.84	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
2120 · Payroll Asset						0.00	
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-106.25	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-212.50	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-318.75	Rebecca A Engum
Total 2120 · Payroll Asset						-318.75	
155000 · 15 Overlook Drive						******	
Total 155000 · 15 Overlook Drive						******	
157000 · RTU Lease Asset						******	
Total 157000 · RTU Lease Asset						******	
160000E · Accumulated Amoritization - RTU						******	
Total 160000E · Accumulated Amoritization - RTU						******	
16000D0 · Accumulated Amoritzation - Impr						******	
Total 16000D0 · Accumulated Amoritzation - Impr						******	
200000 · Accounts Payable						******	
Bill	07/13/2024		Great Falls Turf Club	Sponsorship ...	603000 · Opp...	******	Great Falls Turf Club
Bill Pmt -Check	07/17/2024	3325	Cloud Touch	Digital exterio...	100200 · FIB ...	******	Cloud Touch
Bill Pmt -Check	09/13/2024	3357	Great Falls Turf Club	Sponsorship ...	100200 · FIB ...	******	Great Falls Turf Club
Total 200000 · Accounts Payable						******	
201000 · 1st Interstate Bank Mastercard						-6,941.77	
Credit Card Charge	07/01/2024		8X8.com	phone service	601040 · Tele...	-6,999.53	8X8.com
Credit Card Charge	07/02/2024		Passport parking	parking for A...	601160 · Travel	-7,000.98	Passport parking
Credit Card Charge	07/03/2024		Global Net	Internet Servi...	601010 · Utiliti...	-7,129.98	Global Net
Check	07/03/2024	3312	Mastercard	CC 5/22/24 - ...	100200 · FIB ...	-5,074.86	Mastercard
Credit Card Charge	07/03/2024		Sam's Club	trash bags	601070 · Supp...	-5,091.84	Sam's Club
Credit Card Charge	07/03/2024		Intuit		-SPLIT-	-5,583.84	Intuit
Credit Card Charge	07/05/2024		Microsoft	monthly subs...	601190 · Subs...	-5,596.34	Microsoft
Credit Card Charge	07/08/2024		USPS	visitor guide ...	601080 · Post...	-5,696.34	USPS
Credit Card Charge	07/08/2024		Passport parking	parking for Br...	601160 · Travel	-5,697.79	Passport parking
Credit Card Charge	07/12/2024		Amazon	dual monitor ...	-SPLIT-	-5,793.76	Amazon
Credit Card Charge	07/15/2024		Lyft	Ride from air...	601140 · Prof...	-5,827.10	Lyft
Credit Card Charge	07/15/2024		United Airlines	DI Conventio...	601140 · Prof...	-5,867.10	United Airlines
Credit Card Charge	07/16/2024		Marriott	DI conventio...	601140 · Prof...	-5,877.51	Marriott
Credit Card Charge	07/16/2024		Uber	Transportatio...	601140 · Prof...	-5,913.07	Uber
Credit Card Charge	07/16/2024		Starbucks	Lunch - DI C...	601140 · Prof...	-5,923.58	Starbucks
Credit Card Charge	07/16/2024		Marriott	Dinner - DI A...	601140 · Prof...	-5,967.86	Marriott
Credit Card Charge	07/16/2024		Marriott	Lunch - DI C...	601140 · Prof...	-6,011.41	Marriott
Credit Card Charge	07/16/2024		Marriott	Hotel - DI An...	-SPLIT-	-7,010.92	Marriott
Credit Card Charge	07/17/2024		Big Ray's Fish Camp	DI Conventio...	601140 · Prof...	-7,051.26	Big Ray's Fish Camp
Credit Card Charge	07/17/2024		United Airlines	Baggage fee ...	601140 · Prof...	-7,091.26	United Airlines
Credit Card Charge	07/18/2024		Lyft	Tip ride hotel/...	601140 · Prof...	-7,095.26	Lyft
Credit Card Charge	07/18/2024		Lyft	ride hotel/airp...	601140 · Prof...	-7,115.25	Lyft
Credit Card Charge	07/18/2024		Pizza Hut	DI Conventio...	601140 · Prof...	-7,124.94	Pizza Hut
Credit Card Charge	07/18/2024		Marriott	DI Conventio...	601140 · Prof...	-7,808.40	Marriott
Credit Card Credit	07/22/2024		Delta Airlines	credit vouche...	601140 · Prof...	-7,265.80	Delta Airlines
Credit Card Charge	07/23/2024		Canva	Monthly subs...	601190 · Subs...	-7,278.79	Canva
Credit Card Charge	07/23/2024		USPS	visitor guide ...	-SPLIT-	-7,378.79	USPS
Credit Card Charge	07/24/2024		5th & Wine	Gift certificat...	610060 · Ince...	-7,453.79	5th & Wine
Credit Card Charge	07/24/2024		Fire Artisan Pizza	Gift certificat...	610060 · Ince...	-7,493.79	Fire Artisan Pizza
Credit Card Charge	07/24/2024		Mighty Mo Brewing ...	Gift certificat...	610060 · Ince...	-7,524.84	Mighty Mo Brewing ...
Credit Card Charge	07/24/2024		Passport parking	Parking down...	601160 · Travel	-7,526.29	Passport parking
Credit Card Charge	07/24/2024		Calm.com	KJ Calm Sub...	601190 · Subs...	-7,596.28	Calm.com
Credit Card Charge	07/24/2024		Calm.com	SN Calm Sub...	601190 · Subs...	-7,666.27	Calm.com
Credit Card Charge	07/24/2024		Intuit	monthly pr ex...	601031 · Intuit...	-7,684.27	Intuit
Credit Card Charge	07/24/2024		Great Falls Internati...	parking at GF...	610020 · Host...	-7,740.27	Great Falls Internati...
Credit Card Charge	07/25/2024		Life in Bloom	Flowers & ca...	601070 · Supp...	-7,804.25	Life in Bloom
Credit Card Charge	07/25/2024		USPS		601080 · Post...	-8,004.25	USPS
Credit Card Charge	07/25/2024		Morning Light Coffe...	Coffee for zo...	610000 · Conv...	-8,018.69	Morning Light Coffe...
Credit Card Charge	07/25/2024		Candy Masterpiece	Bag of Taffy f...	610000 · Conv...	-8,030.94	Candy Masterpiece
Credit Card Charge	07/25/2024		Popcorn Colonel	2 Bags of po...	610000 · Conv...	-8,041.94	Popcorn Colonel
Credit Card Charge	07/25/2024		Lewis & Clark Foun...	2 Admission t...	610000 · Conv...	-8,057.94	Lewis & Clark Foun...
Credit Card Charge	07/25/2024		CM Russell Museum	2 Admission t...	610000 · Conv...	-8,087.94	CM Russell Museum
Credit Card Charge	07/25/2024		Double Barrel Coffe...	Gift card for ...	610000 · Conv...	-8,117.94	Double Barrel Coffe...
Credit Card Charge	07/26/2024		USPS	monthly subs...	601190 · Subs...	-8,137.93	USPS
Credit Card Charge	07/26/2024		Staples	Envelopes, st...	601070 · Supp...	-8,199.00	Staples
Credit Card Charge	07/29/2024		Montana ExpoPark	MT State Fair...	601160 · Travel	-8,208.00	Montana ExpoPark

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Credit Card Charge	07/30/2024		American Bus Asso...	Registration f...	610020 · Host...	******	American Bus Asso...
Credit Card Charge	07/31/2024		Libsyn	podcast stora...	601190 · Subs...	******	Libsyn
Credit Card Charge	08/01/2024		8X8.com	phone service	601040 · Tele...	******	8X8.com
Check	08/01/2024	3329	Mastercard	Acct 2297 6/...	100200 · FIB ...	-2,582.36	Mastercard
Credit Card Charge	08/01/2024		Double Barrel Coffe...	Treats for Mt...	610000 · Conv...	-2,608.26	Double Barrel Coffe...
Credit Card Charge	08/02/2024		Amazon	printer duplex...	601070 · Supp...	-2,796.16	Amazon
Credit Card Charge	08/02/2024		USPS		601080 · Post...	-2,996.16	USPS
Credit Card Charge	08/03/2024		Global Net	Internet Servi...	601010 · Utiliti...	-3,125.16	Global Net
Credit Card Charge	08/04/2024		Zoom	Annual Subs...	601190 · Subs...	-3,291.06	Zoom
Credit Card Charge	08/04/2024		StockMusic.net	Annual Subs...	601190 · Subs...	-3,491.05	StockMusic.net
Credit Card Charge	08/05/2024		Staples	hardrive for f...	601070 · Supp...	-3,626.04	Staples
Credit Card Charge	08/05/2024		Microsoft	monthly subs...	601190 · Subs...	-3,638.54	Microsoft
Credit Card Charge	08/05/2024		Stamps.com		601080 · Post...	-3,667.62	Stamps.com
Credit Card Charge	08/08/2024		USPS		601080 · Post...	-3,767.62	USPS
Credit Card Charge	08/09/2024		Rode	Wireless mic ...	601070 · Supp...	-3,809.59	Rode
Credit Card Charge	08/13/2024		Moo.com	Business Car...	601070 · Supp...	-4,075.34	Moo.com
Credit Card Charge	08/14/2024		Amazon	Register vent...	601070 · Supp...	-4,123.03	Amazon
Credit Card Charge	08/15/2024		Staples	power strip	601070 · Supp...	-4,138.02	Staples
Credit Card Charge	08/16/2024		Home Depot	Made in GF ...	601070 · Supp...	-4,321.44	Home Depot
Credit Card Charge	08/16/2024		Amazon	2 monitor sta...	601070 · Supp...	-4,394.42	Amazon
Credit Card Charge	08/16/2024		Tomric Systems	Molds for log...	601070 · Supp...	-4,663.51	Tomric Systems
Credit Card Charge	08/19/2024		Passport parking	parking meeti...	601160 · Travel	-4,665.46	Passport parking
Credit Card Charge	08/20/2024		Passport parking	downtown pa...	601160 · Travel	-4,666.91	Passport parking
Credit Card Charge	08/21/2024		Passport parking	Parking down...	601160 · Travel	-4,669.36	Passport parking
Credit Card Charge	08/21/2024		Cogswell Insurance...	General Liabi...	601050 · Insur...	-5,346.25	Cogswell Insurance...
Credit Card Charge	08/21/2024		Margarita Resort	Lodging for s...	610020 · Host...	-5,634.60	Margarita Resort
Credit Card Charge	08/23/2024		Canva	monthly subs...	601190 · Subs...	-5,647.59	Canva
Credit Card Credit	08/24/2024		Rode	refund	601070 · Supp...	-5,635.60	Rode
Credit Card Charge	08/26/2024		Amazon	Made in GF ...	601070 · Supp...	-5,669.58	Amazon
Credit Card Charge	08/26/2024		Amazon	monitor stands	601070 · Supp...	-5,693.57	Amazon
Credit Card Charge	08/26/2024		Stamps.com	monthly subs...	601190 · Subs...	-5,713.56	Stamps.com
Credit Card Charge	08/27/2024		City of Great Falls	parking for g...	601160 · Travel	-5,715.01	City of Great Falls
Credit Card Charge	08/27/2024		Stamps.com	Visitor Guide ...	601180 · Mem...	-5,815.01	Stamps.com
Credit Card Charge	08/29/2024		Grammarly	Subscription	601190 · Subs...	-5,875.01	Grammarly
Credit Card Charge	08/30/2024		Double Barrel Coffe...	Treats for mt...	601100 · Meet...	-5,893.01	Double Barrel Coffe...
Credit Card Charge	09/01/2024		8X8.com	phone service	601040 · Tele...	-5,950.79	8X8.com
Credit Card Charge	09/01/2024		Libsyn	monthly podc...	601190 · Subs...	-5,980.79	Libsyn
Credit Card Charge	09/03/2024		Global Net	Internet Servi...	601010 · Utiliti...	-6,109.79	Global Net
Credit Card Charge	09/03/2024		Intuit	payroll proce...	601031 · Intuit...	-6,127.79	Intuit
Check	09/04/2024	3354	Mastercard	7/23 - 8/22/24	100200 · FIB ...	-781.54	Mastercard
Credit Card Charge	09/04/2024		Go Daddy	Western Art ...	601060 · Prof...	-803.71	Go Daddy
Credit Card Charge	09/04/2024		Microsoft	Annual 365 L...	601190 · Subs...	-837.31	Microsoft
Credit Card Charge	09/05/2024		Microsoft	monthly offic...	601190 · Subs...	-849.81	Microsoft
Credit Card Charge	09/05/2024		Passport parking	Parking BITB...	601100 · Meet...	-852.26	Passport parking
Credit Card Charge	09/08/2024		Target	Mouse/keybo...	601070 · Supp...	-972.22	Target
Credit Card Charge	09/09/2024		Karma Coffee	New employe...	601070 · Supp...	-997.42	Karma Coffee
Credit Card Charge	09/09/2024		Electric City Coffee	New employe...	601070 · Supp...	-1,030.90	Electric City Coffee
Credit Card Charge	09/11/2024		Hometana	Basket Items...	610000 · Conv...	-1,073.90	Hometana
Credit Card Charge	09/11/2024		Electric City Coffee	Basket Items...	610000 · Conv...	-1,098.90	Electric City Coffee
Credit Card Charge	09/11/2024		Candy Masterpiece	Basket Items...	610000 · Conv...	-1,111.15	Candy Masterpiece
Credit Card Charge	09/11/2024		Passport parking	Parking BITB...	601100 · Meet...	-1,112.60	Passport parking
Credit Card Charge	09/11/2024		Crooked Tree Coffe...	BITB Meeting	601100 · Meet...	-1,135.52	Crooked Tree Coffe...
Credit Card Charge	09/11/2024		Morning Light Coffe...	Basket Items...	610000 · Conv...	-1,149.96	Morning Light Coffe...
Credit Card Charge	09/11/2024		Mighty Mo Brewing ...	Basket Items...	610000 · Conv...	-1,179.96	Mighty Mo Brewing ...
Credit Card Charge	09/11/2024		5th & Wine	Basket Items...	610000 · Conv...	-1,229.96	5th & Wine
Credit Card Charge	09/12/2024		City of Great Falls	parking for d...	601160 · Travel	-1,230.91	City of Great Falls
Credit Card Charge	09/12/2024		Popcorn Colonel	Basket Items...	610000 · Conv...	-1,241.91	Popcorn Colonel
Credit Card Charge	09/13/2024		City of Great Falls	parking for A...	601160 · Travel	-1,243.36	City of Great Falls
Credit Card Charge	09/13/2024		Stamps.com	Visitor guide ...	601080 · Post...	-1,343.36	Stamps.com
Credit Card Charge	09/13/2024		Electric City Coffee	BITB Meeting	601100 · Meet...	-1,385.24	Electric City Coffee
Credit Card Charge	09/13/2024		Double Barrel Coffe...	Basket Items...	610000 · Conv...	-1,415.24	Double Barrel Coffe...
Credit Card Charge	09/13/2024		Hobby Lobby	Basket Items...	610000 · Conv...	-1,436.72	Hobby Lobby
Credit Card Charge	09/13/2024		Passport parking	Parking BITB...	601100 · Meet...	-1,438.67	Passport parking
Credit Card Charge	09/15/2024		Hyatt	Aspirational ...	601160 · Travel	-1,466.83	Hyatt
Credit Card Charge	09/16/2024		Fogo De Chao	Aspirational ...	601160 · Travel	-1,526.78	Fogo De Chao
Credit Card Credit	09/17/2024		Amazon	monitor stand...	601070 · Supp...	-1,490.29	Amazon
Credit Card Charge	09/19/2024		Zoom	temp subscri...	601190 · Subs...	-1,506.88	Zoom
Credit Card Charge	09/20/2024		Starbucks	Aspirational ...	601160 · Travel	-1,514.61	Starbucks
Credit Card Charge	09/21/2024		StickerMule	Podcast Stic...	601070 · Supp...	-1,708.11	StickerMule
Credit Card Charge	09/23/2024		Canva	monthly subs...	601190 · Subs...	-1,721.10	Canva
Credit Card Charge	09/23/2024		Grammarly		601190 · Subs...	-1,796.10	Grammarly
Credit Card Charge	09/24/2024		Apple.com	cloud storage	601190 · Subs...	-1,799.09	Apple.com

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Credit Card Charge	09/25/2024		Delta Airlines	Flight back fr...	610020 · Host...	-2,028.07	Delta Airlines
Credit Card Charge	09/25/2024		Expedia	Rental car for...	610020 · Host...	-2,092.30	Expedia
Credit Card Charge	09/25/2024		United Airlines	Flight for Sm...	610020 · Host...	-2,473.48	United Airlines
Credit Card Charge	09/25/2024		United Airlines	Flight for Sm...	610020 · Host...	-2,503.47	United Airlines
Credit Card Charge	09/25/2024		United Airlines	Flight for Sm...	610020 · Host...	-2,530.46	United Airlines
Credit Card Charge	09/26/2024		Stamps.com	monthly subs...	601190 · Subs...	-2,550.45	Stamps.com
Credit Card Charge	09/26/2024		Great Falls Area Ch...	Chamber Lun...	610000 · Conv...	-2,580.45	Great Falls Area Ch...
Credit Card Charge	09/30/2024		Libsyn	monthly podc...	601190 · Subs...	-2,610.45	Libsyn
Credit Card Charge	09/30/2024		Stamps.com	Visitor Guide ...	601080 · Post...	-2,710.45	Stamps.com
Credit Card Charge	09/30/2024		Global Industrial	Water fountai...	601070 · Supp...	-2,755.39	Global Industrial
Credit Card Charge	09/30/2024		Buffalo Blanc Coffee	Bring it to the...	610000 · Conv...	-2,765.64	Buffalo Blanc Coffee
Credit Card Charge	09/30/2024		Life in Bloom	Flowers for M...	601070 · Supp...	-2,815.64	Life in Bloom
Credit Card Charge	10/01/2024		8X8.com	phone service	601040 · Tele...	-2,873.52	8X8.com
Check	10/01/2024	3360	Mastercard	CC 8/23 - 9/2...	100200 · FIB ...	-1,165.41	Mastercard
Credit Card Charge	10/02/2024		USPS	roll of stamps	601080 · Post...	-1,238.41	USPS
Credit Card Charge	10/03/2024		Global Net	Internet Servi...	601010 · Utiliti...	-1,367.41	Global Net
Credit Card Charge	10/03/2024		Home Depot	Made in MT ...	601070 · Supp...	-1,415.97	Home Depot
Credit Card Charge	10/03/2024		Intuit		601031 · Intuit...	-1,439.97	Intuit
Credit Card Charge	10/03/2024		Candy Masterpiece	Logo chocolate	610000 · Conv...	-2,183.97	Candy Masterpiece
Credit Card Credit	10/03/2024		Home Depot	credit refund ...	601070 · Supp...	-2,166.89	Home Depot
Credit Card Charge	10/03/2024		Popcorn Colonel	Bring it to the...	601070 · Supp...	-2,188.89	Popcorn Colonel
Credit Card Charge	10/04/2024		Popcorn Colonel	Popcorn for ...	601070 · Supp...	-2,194.89	Popcorn Colonel
Credit Card Charge	10/04/2024		Hometana	GF Swag for ...	601070 · Supp...	-2,244.89	Hometana
Credit Card Charge	10/04/2024		Morning Light Coffe...	GF coffee for...	601070 · Supp...	-2,289.52	Morning Light Coffe...
Credit Card Charge	10/04/2024		Bison & Beargrass	GF Swag for ...	601070 · Supp...	-2,349.47	Bison & Beargrass
Credit Card Charge	10/04/2024		Passport parking	parking to pic...	601160 · Travel	-2,351.42	Passport parking
Credit Card Charge	10/04/2024		CM Russell Museum	Admission tic...	610060 · Ince...	-2,381.42	CM Russell Museum
Credit Card Charge	10/04/2024		Lewis & Clark Interp...	Admission tic...	610060 · Ince...	-2,397.42	Lewis & Clark Interp...
Credit Card Charge	10/05/2024		Microsoft	CMT	601190 · Subs...	-2,409.92	Microsoft
Credit Card Charge	10/06/2024		Go Daddy	website rene...	601060 · Prof...	-2,432.09	Go Daddy
Credit Card Charge	10/06/2024		Microsoft	CMT Yearly ...	610050 · Subs...	-2,582.09	Microsoft
Credit Card Charge	10/08/2024		Tracy's Diner	Community L...	601070 · Supp...	-2,650.70	Tracy's Diner
Credit Card Charge	10/08/2024		Verizon	CMT Cell bill	601040 · Tele...	-2,813.20	Verizon
Credit Card Charge	10/08/2024		Sun Cleaners	Tablecloth cl...	601070 · Supp...	-2,828.20	Sun Cleaners
Credit Card Charge	10/10/2024		Crooked Tree Coffe...	GFAR travel ...	601070 · Supp...	-2,840.92	Crooked Tree Coffe...
Credit Card Charge	10/10/2024		USPS	Visitor Guide ...	608020 · Post...	-2,940.92	USPS
Credit Card Charge	10/14/2024		Bath& Body Works	Hand soap fo...	601070 · Supp...	-2,957.62	Bath& Body Works
Credit Card Charge	10/16/2024		Passport parking	Downtown pa...	601160 · Travel	-2,958.57	Passport parking
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	610020 · Host...	-3,490.02	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	610020 · Host...	-3,529.01	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	610020 · Host...	-3,600.50	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	610020 · Host...	-3,671.99	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	610020 · Host...	-3,710.98	United Airlines
Credit Card Charge	10/18/2024		Hotels.com	Lodging Agri ...	601140 · Prof...	-4,080.34	Hotels.com
Credit Card Charge	10/18/2024		Candy Masterpiece	Logo Chocol...	610000 · Conv...	-5,280.34	Candy Masterpiece
Credit Card Charge	10/19/2024		Zoom	Subscription	601190 · Subs...	-5,296.93	Zoom
Credit Card Charge	10/19/2024		Go Daddy	webiste rene...	601060 · Prof...	-5,322.10	Go Daddy
Credit Card Charge	10/19/2024		MSU BZ Extension	Ag Outlook S...	601140 · Prof...	-5,347.10	MSU BZ Extension
Credit Card Charge	10/21/2024		Moo.com	Restock busi...	601070 · Supp...	-5,429.85	Moo.com
Credit Card Charge	10/21/2024		Canva	Postcard Prin...	601070 · Supp...	-5,582.35	Canva
Credit Card Charge	10/21/2024		One West Tourism ...	Tourism Dire...	601060 · Prof...	-5,632.35	One West Tourism ...
Credit Card Charge	10/23/2024		Canva	subscription	601190 · Subs...	-5,645.34	Canva
Credit Card Charge	10/24/2024		Double Barrel Coffe...	Biscuits for M...	610000 · Conv...	-5,661.34	Double Barrel Coffe...
Credit Card Charge	10/24/2024		Apple.com	apple storage	601190 · Subs...	-5,664.33	Apple.com
Credit Card Charge	10/25/2024		Let's Play Games	Game donati...	610000 · Conv...	-5,688.62	Let's Play Games
Credit Card Charge	10/25/2024		Bison & Beargrass	Game Donati...	610000 · Conv...	-5,703.61	Bison & Beargrass
Credit Card Charge	10/26/2024		United Airlines	Baggage fee ...	610020 · Host...	-5,743.61	United Airlines
Credit Card Charge	10/27/2024		Stamps.com	monthly subs...	601190 · Subs...	-5,763.60	Stamps.com
Credit Card Charge	10/27/2024		Rockies Kitchen	Breakfast S...	610020 · Host...	-5,782.49	Rockies Kitchen
Credit Card Charge	10/27/2024		Scheels	Lunch Small...	610020 · Host...	-5,796.54	Scheels
Credit Card Charge	10/28/2024		Moo.com	Business car...	601070 · Supp...	-5,845.79	Moo.com
Credit Card Charge	10/28/2024		United Airlines		610020 · Host...	-5,850.79	United Airlines
Credit Card Credit	10/29/2024		Calm.com	Cancel for Gr...	601070 · Supp...	-5,780.80	Calm.com
Credit Card Credit	10/29/2024		Calm.com	Cancel for Gr...	601070 · Supp...	-5,710.81	Calm.com
Credit Card Charge	10/29/2024		Scheels	Lunch Small...	610020 · Host...	-5,724.86	Scheels
Credit Card Charge	10/29/2024		Hertz	Rental car & ...	610020 · Host...	-5,934.52	Hertz
Credit Card Charge	10/29/2024		Margarita Resort	Hotel - Small...	610020 · Host...	-6,222.87	Margarita Resort
Credit Card Charge	10/30/2024		USPS	Visitor Guide ...	608020 · Post...	-6,422.87	USPS
Credit Card Charge	10/30/2024		Exxon	Gas from Billi...	610020 · Host...	-6,452.80	Exxon
Credit Card Charge	10/30/2024		Great Falls Internati...	Parking- Sma...	610020 · Host...	-6,480.80	Great Falls Internati...
Credit Card Charge	10/30/2024		Target	Notebook	601070 · Supp...	-6,484.19	Target
Credit Card Charge	10/31/2024		Libsyn	Podcast platc...	601190 · Subs...	-6,514.19	Libsyn

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Credit Card Charge	11/01/2024		8X8.com	phone service	601040 · Tele...	-6,572.07	8X8.com
Check	11/01/2024	3374	Mastercard	Acct 2297 - ...	100200 · FIB ...	-939.72	Mastercard
Credit Card Charge	11/01/2024		Indeed		601060 · Prof...	-1,066.54	Indeed
Credit Card Charge	11/01/2024		History Museum	Mary Fields b...	601070 · Supp...	-1,093.09	History Museum
Credit Card Charge	11/03/2024		Global Net	Internet Servi...	601010 · Utiliti...	-1,222.09	Global Net
Credit Card Charge	11/03/2024		Intuit		601031 · Intuit...	-1,250.09	Intuit
Credit Card Charge	11/04/2024		Microsoft	Annual Licen...	601190 · Subs...	-2,000.09	Microsoft
Credit Card Charge	11/06/2024		Layout Styles	Ninja Firms	601190 · Subs...	-2,049.09	Layout Styles
Credit Card Charge	11/08/2024		Enterprise	Agri Tourism ...	601140 · Prof...	-2,206.10	Enterprise
Credit Card Charge	11/08/2024		Love's Travel Center	Agri Tourism ...	601140 · Prof...	-2,245.06	Love's Travel Center
Credit Card Charge	11/11/2024		Sam's Club	Paper Towel...	601070 · Supp...	-2,324.04	Sam's Club
Credit Card Charge	11/12/2024		Go Daddy	website rene...	601060 · Prof...	-2,336.21	Go Daddy
Credit Card Charge	11/14/2024		Jimmy Johns	Board Mtg Lu...	601070 · Supp...	-2,470.31	Jimmy Johns
Credit Card Charge	11/14/2024		Passport parking	Pellet Movie f...	601160 · Travel	-2,472.26	Passport parking
Credit Card Charge	11/15/2024		USPS	Postage for T...	610080 · Prod...	-2,696.26	USPS
Credit Card Charge	11/16/2024		Sam's Club	Office Supplies	601070 · Supp...	-2,714.24	Sam's Club
Credit Card Charge	11/19/2024		Custom Neon	Replace Neo...	601070 · Supp...	-3,145.44	Custom Neon
Credit Card Charge	11/19/2024		USPS	Visitor Guide ...	608020 · Post...	-3,245.44	USPS
Credit Card Charge	11/19/2024		Coffee Republic	Coffee for mt...	610000 · Conv...	-3,273.44	Coffee Republic
Credit Card Charge	11/19/2024		Zoom	subscription	601190 · Subs...	-3,290.03	Zoom
Credit Card Charge	11/20/2024		USPS	Postage for T...	610080 · Prod...	-3,346.03	USPS
Credit Card Charge	11/21/2024		Go Daddy	website rene...	601140 · Prof...	-3,369.20	Go Daddy
Credit Card Charge	11/21/2024		electric City Conser...	Staff flowers ...	601070 · Supp...	-3,396.10	electric City Conser...
Credit Card Charge	11/23/2024		Canva	subscription	601190 · Subs...	-3,409.09	Canva
Credit Card Charge	11/24/2024		Apple.com	apple storage	601190 · Subs...	-3,412.08	Apple.com
Credit Card Charge	11/27/2024		Passport parking	Downtown pa...	601160 · Travel	-3,413.03	Passport parking
Credit Card Charge	11/27/2024		Stamps.com	monthly subs...	601190 · Subs...	-3,433.02	Stamps.com
Credit Card Charge	11/29/2024		Grammarly		601190 · Subs...	-3,493.02	Grammarly
Credit Card Charge	11/30/2024		Libsyn	Podcast stor...	601190 · Subs...	-3,523.02	Libsyn
Credit Card Charge	12/01/2024		8X8.com	phone service	601040 · Tele...	-3,580.83	8X8.com
Check	12/02/2024	3392	Mastercard	MC 2297 10/...	100200 · FIB ...	-234.80	Mastercard
Credit Card Charge	12/02/2024		Indeed	Tourism Dire...	601060 · Prof...	-299.48	Indeed
Credit Card Charge	12/03/2024		Global Net	Internet Servi...	601010 · Utiliti...	-428.48	Global Net
Credit Card Charge	12/03/2024		Intuit	monthly payr...	601031 · Intuit...	-456.48	Intuit
Credit Card Charge	12/03/2024		Hotels.com	Gov conferen...	601161 · TAC/...	-651.80	Hotels.com
Credit Card Charge	12/04/2024		City of Great Falls	Parking fee f...	601100 · Meet...	-653.25	City of Great Falls
Credit Card Charge	12/05/2024		Hempl's Bakery	Donuts for Ex...	601070 · Supp...	-663.15	Hempl's Bakery
Credit Card Charge	12/10/2024		Escape The Falls	Staff Christm...	601070 · Supp...	-790.65	Escape The Falls
Credit Card Charge	12/17/2024		Crooked Tree Coffe...	Treats for Bo...	601100 · Meet...	-840.65	Crooked Tree Coffe...
Credit Card Charge	12/18/2024			Gov conferen...	-SPLIT-	-3,340.65	
Credit Card Charge	12/18/2024		True Brew	Coffee for De...	601100 · Meet...	-3,402.75	True Brew
Credit Card Charge	12/19/2024		Zoom	monthly subs...	601190 · Subs...	-3,419.34	Zoom
Credit Card Charge	12/20/2024		Fire Artisan Pizza	Staff Christm...	601070 · Supp...	-3,519.34	Fire Artisan Pizza
Credit Card Charge	12/21/2024		Stamps.com	Visitor Guide ...	608020 · Post...	-3,619.34	Stamps.com
Credit Card Charge	12/23/2024		Canva	monthly subs...	601190 · Subs...	-3,632.33	Canva
Credit Card Charge	12/24/2024		Apple.com		699999 · Ask ...	-3,635.32	Apple.com
Credit Card Charge	12/27/2024		Stamps.com		699999 · Ask ...	-3,655.31	Stamps.com
Credit Card Charge	12/31/2024		Libsyn	monthly podc...	601190 · Subs...	-3,685.31	Libsyn
Credit Card Charge	01/01/2025		8X8.com	phone service	601040 · Tele...	-3,743.19	8X8.com
Check	01/01/2025	3414	Mastercard	CC 2297 - 11...	100200 · FIB ...	-123.85	Mastercard
Credit Card Charge	01/03/2025		Global Net	Internet Servi...	601010 · Utiliti...	-252.85	Global Net
Credit Card Charge	01/03/2025		Intuit	DD payroll ex...	601031 · Intuit...	-280.85	Intuit
Credit Card Charge	01/03/2025		Stamps.com		699999 · Ask ...	-380.85	Stamps.com
Credit Card Charge	01/03/2025		Passport parking		601160 · Travel	-383.30	Passport parking
Credit Card Charge	01/06/2025		Lyft		699999 · Ask ...	-444.38	Lyft
Credit Card Charge	01/07/2025		United Airlines	Travel to Des...	610020 · Host...	-966.86	United Airlines
Credit Card Charge	01/08/2025		Ninja Forms		699999 · Ask ...	-1,015.86	Ninja Forms
Credit Card Charge	01/09/2025		Canva	Share your a...	601070 · Supp...	-1,168.36	Canva
Credit Card Charge	01/10/2025		Montana Non Profit ...	MT Nonprofit ...	601180 · Mem...	-1,368.36	Montana Non Profit ...
Credit Card Charge	01/10/2025		Showdown Montana	Two lift ticket...	610060 · Ince...	-1,508.44	Showdown Montana
Credit Card Charge	01/13/2025		Amazon	DSLR Camer...	601070 · Supp...	-1,518.43	Amazon
Credit Card Charge	01/13/2025		B & H Photo	Gear backpa...	601070 · Supp...	-1,965.38	B & H Photo
Credit Card Charge	01/13/2025		Electric City Coffee	Meeting with ...	610000 · Conv...	-1,969.28	Electric City Coffee
Credit Card Charge	01/14/2025		RS Warehouse sta...	received stamp	601070 · Supp...	-2,047.96	RS Warehouse sta...
Credit Card Charge	01/16/2025		Walmart		699999 · Ask ...	-2,146.96	Walmart
Credit Card Charge	01/16/2025		Amazon		699999 · Ask ...	-2,195.71	Amazon
Credit Card Charge	01/16/2025		Staples		699999 · Ask ...	-2,235.70	Staples
Credit Card Credit	01/16/2025		Staples		699999 · Ask ...	-2,195.71	Staples
Credit Card Charge	01/17/2025		PRSA	Membership ...	601180 · Mem...	-2,537.71	PRSA
Credit Card Charge	01/17/2025		Apple.com	Icloud storage	601190 · Subs...	-2,546.93	Apple.com
Credit Card Charge	01/19/2025		Zoom	monthly zoo...	601190 · Subs...	-2,563.52	Zoom
Credit Card Charge	01/22/2025		Passport parking	Fiesty Wome...	601160 · Travel	-2,564.97	Passport parking

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Credit Card Charge	01/22/2025		Sam's Club		699999 · Ask ...	-2,608.11	Sam's Club
Credit Card Charge	01/23/2025		Canva	monthly subs...	601190 · Subs...	-2,621.10	Canva
Credit Card Charge	01/23/2025		Stamps.com		601080 · Post...	-2,767.10	Stamps.com
Credit Card Charge	01/23/2025		Stamps.com		601080 · Post...	-2,867.10	Stamps.com
Credit Card Charge	01/27/2025		Passport parking		699999 · Ask ...	-2,869.05	Passport parking
Credit Card Charge	01/27/2025			MT NonProfit	699999 · Ask ...	-2,934.05	
Credit Card Charge	01/27/2025		Stamps.com		601190 · Subs...	-2,954.04	Stamps.com
Credit Card Charge	01/28/2025		Zoom	Annual subsc...	601190 · Subs...	-3,108.16	Zoom
Credit Card Charge	01/30/2025		Quill		699999 · Ask ...	-3,150.71	Quill
Check	01/31/2025	3430	Mastercard	CC 2297 12/...	100200 · FIB ...	-587.19	Mastercard
Credit Card Charge	01/31/2025		United Airlines	ABA flight Lu...	610020 · Host...	-597.19	United Airlines
Credit Card Charge	01/31/2025		United Airlines	ABA - Check...	610020 · Host...	-637.19	United Airlines
Credit Card Charge	01/31/2025		Rockies Kitchen	ABA Breakfast	610020 · Host...	-648.74	Rockies Kitchen
Credit Card Charge	02/01/2025		8X8.com	phone service	601040 · Tele...	-706.59	8X8.com
Credit Card Charge	02/01/2025		Libsyn	monthly subs...	601190 · Subs...	-736.59	Libsyn
Credit Card Charge	02/01/2025		Loews	ABA - dinner	610020 · Host...	-787.79	Loews
Credit Card Charge	02/02/2025		Go Daddy		699999 · Ask ...	-1,753.91	Go Daddy
Credit Card Charge	02/03/2025		Global Net	Internet Servi...	601010 · Utiliti...	-1,882.91	Global Net
Credit Card Charge	02/03/2025		Rustic Lodge	TAC Confere...	601161 · TAC/...	-1,942.52	Rustic Lodge
Credit Card Charge	02/03/2025		Constant Contact		699999 · Ask ...	-8,087.82	Constant Contact
Credit Card Charge	02/04/2025		Curb	ABA trip - tax...	610020 · Host...	-8,128.82	Curb
Credit Card Charge	02/04/2025		News Express	ABA Trip - w...	610020 · Host...	-8,134.37	News Express
Credit Card Charge	02/04/2025		Great Falls Internati...	ABA trip - pa...	610020 · Host...	-8,169.37	Great Falls Internati...
Credit Card Credit	02/04/2025		United Airlines	refund - upgr...	610020 · Host...	-8,097.88	United Airlines
Credit Card Credit	02/04/2025		United Airlines	refund - upgr...	610020 · Host...	-8,058.89	United Airlines
Credit Card Charge	02/04/2025		Marriott	ABA trip - hotel	610020 · Host...	-9,224.25	Marriott
Credit Card Charge	02/05/2025		Microsoft		601190 · Subs...	-9,346.72	Microsoft
Credit Card Charge	02/05/2025		Go Daddy		699999 · Ask ...	-9,487.74	Go Daddy
Credit Card Charge	02/06/2025		Intuit	monthly PR ...	601031 · Intuit...	-9,522.74	Intuit
Credit Card Charge	02/08/2025		Home Depot		699999 · Ask ...	-9,542.40	Home Depot
Credit Card Charge	02/11/2025		Walmart	Storage tub f...	601070 · Supp...	-9,552.37	Walmart
Credit Card Charge	02/13/2025		Electric City Coffee	Cascade 66 ...	613000 · Events	-9,564.96	Electric City Coffee
Credit Card Charge	02/13/2025		Passport parking	Cascade 66 ...	613000 · Events	-9,566.41	Passport parking
Credit Card Charge	02/13/2025		Zoom	Zoom subscri...	601190 · Subs...	-9,732.31	Zoom
Credit Card Charge	02/15/2025		Popcorn Colonel		699999 · Ask ...	-9,745.31	Popcorn Colonel
Credit Card Charge	02/15/2025			Avora Harper	699999 · Ask ...	-9,831.30	
Credit Card Charge	02/17/2025		Apple.com	Icloud storag...	601190 · Subs...	-9,841.29	Apple.com
Credit Card Charge	02/19/2025		Electric Kitty Printing	Feisty Wome...	613000 · Events	******	Electric Kitty Printing
Credit Card Charge	02/20/2025		Stamps.com		699999 · Ask ...	******	Stamps.com
Credit Card Charge	02/23/2025		Canva	Canva month...	601190 · Subs...	******	Canva
Credit Card Charge	02/24/2025		Enterprise	car rental - tri...	601160 · Travel	******	Enterprise
Credit Card Charge	02/24/2025		Jenny's	Lunch with H...	601160 · Travel	******	Jenny's
Credit Card Charge	02/24/2025		Rod's Drive In	Dinner 1st ni...	601160 · Travel	******	Rod's Drive In
Credit Card Charge	02/25/2025		Bergy's Breakfast &...	Lunch in Havre	601160 · Travel	******	Bergy's Breakfast &...
Credit Card Charge	02/25/2025		Cenex	Gas for Chin...	601190 · Subs...	******	Cenex
Credit Card Charge	02/25/2025		Taco Treat	Dinner - Chin...	601190 · Subs...	******	Taco Treat
Credit Card Charge	02/25/2025		Sinclair	Rental car ga...	601190 · Subs...	******	Sinclair
Credit Card Charge	02/26/2025		Hometana	Gift basket it...	610060 · Ince...	******	Hometana
Credit Card Charge	02/26/2025		Dragonfly	Gift basket it...	610060 · Ince...	******	Dragonfly
Credit Card Charge	02/26/2025		O'Haire Motor Inn	Gift basket it...	610060 · Ince...	******	O'Haire Motor Inn
Credit Card Charge	02/26/2025		Bison & Beargrass	Gift basket it...	610060 · Ince...	******	Bison & Beargrass
Credit Card Charge	02/27/2025		Libsyn	storage upgr...	601190 · Subs...	******	Libsyn
Credit Card Charge	02/27/2025		Stamps.com		699999 · Ask ...	******	Stamps.com
Credit Card Charge	02/28/2025		Grammarly	subscription	601190 · Subs...	******	Grammarly
Credit Card Charge	03/01/2025		8X8.com	phone service	601040 · Tele...	******	8X8.com
Credit Card Charge	03/01/2025		Libsyn	podcast stora...	601190 · Subs...	******	Libsyn
Credit Card Credit	03/02/2025		Mastercard	credit card re...	9998 · Credit ...	******	Mastercard
Credit Card Charge	03/03/2025		Global Net	Internet Servi...	601010 · Utiliti...	******	Global Net
Credit Card Charge	03/03/2025		Electric Kitty Printing	Feisty Wome...	613000 · Events	******	Electric Kitty Printing
Credit Card Charge	03/03/2025		Intuit	monthly DD e...	601031 · Intuit...	******	Intuit
Check	03/05/2025	3447	Mastercard	MC charges ...	100200 · FIB ...	-1,415.68	Mastercard
Credit Card Charge	03/06/2025		Passport parking	Parking for N...	601100 · Meet...	-1,418.13	Passport parking
Credit Card Charge	03/06/2025		Passport parking	Parking for N...	601100 · Meet...	-1,419.58	Passport parking
Credit Card Charge	03/07/2025		Verizon	Pd with CC a...	601040 · Tele...	-1,516.68	Verizon
Credit Card Charge	03/07/2025		Beck Seminars	Custiner Serv...	601140 · Prof...	-1,645.68	Beck Seminars
Credit Card Charge	03/11/2025		Passport parking	Chamber/do...	601100 · Meet...	-1,648.13	Passport parking
Credit Card Charge	03/11/2025		Electric City Coffee	Chamber/do...	601100 · Meet...	-1,671.59	Electric City Coffee
Credit Card Charge	03/12/2025		Montana Secretary ...		699999 · Ask ...	-1,691.59	Montana Secretary ...
Credit Card Charge	03/13/2025		Stamps.com		699999 · Ask ...	-1,791.59	Stamps.com
Credit Card Charge	03/13/2025		Go Daddy		699999 · Ask ...	-1,878.10	Go Daddy
Credit Card Charge	03/13/2025		Sam's Club		699999 · Ask ...	-2,319.04	Sam's Club
Credit Card Charge	03/17/2025		FilmFreeway	Film festival ...	603000 · Opp...	-2,512.04	FilmFreeway

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Credit Card Charge	03/18/2025		Apple.com	storage	601190 · Subs...	-2,522.03	Apple.com
Credit Card Charge	03/18/2025		Tellyawards	Fiesty Wome...	603000 · Opp...	-2,932.03	Tellyawards
Credit Card Charge	03/19/2025		Passport parking	Parking down...	601160 · Travel	-2,932.98	Passport parking
Credit Card Charge	03/20/2025		Canva	annual planner	601070 · Supp...	-2,961.03	Canva
Credit Card Charge	03/20/2025		Stamps.com		699999 · Ask ...	-3,161.03	Stamps.com
Credit Card Charge	03/20/2025		StickerMule	Stickers for h...	610020 · Host...	-3,267.03	StickerMule
Credit Card Charge	03/21/2025		Milwaukee Station	BITB Lunch ...	610000 · Conv...	-3,311.87	Milwaukee Station
Credit Card Charge	03/24/2025		B & H Photo	camera card ...	601070 · Supp...	-3,327.90	B & H Photo
Credit Card Charge	03/24/2025		Canva	montly subsc...	601190 · Subs...	-3,340.89	Canva
Credit Card Charge	03/25/2025		Passport parking		601160 · Travel	-3,342.34	Passport parking
Credit Card Charge	03/27/2025		Stamps.com		699999 · Ask ...	-3,362.33	Stamps.com
Credit Card Charge	03/28/2025		Enterprise	Car rental to ...	601160 · Travel	-3,425.84	Enterprise
Credit Card Charge	03/28/2025		On Your Way	Gas in GF for...	601160 · Travel	-3,464.00	On Your Way
Credit Card Charge	03/28/2025		Staples	labels	601070 · Supp...	-3,483.99	Staples
Credit Card Charge	03/28/2025		Displays2Go		699999 · Ask ...	-3,873.82	Displays2Go
Credit Card Charge	03/31/2025		Passport parking	downtown sp...	601100 · Meet...	-3,875.27	Passport parking
Credit Card Charge	03/31/2025		Electric City Coffee	Mimosa Sho...	601100 · Meet...	-3,889.41	Electric City Coffee
Credit Card Charge	04/01/2025		8X8.com	phone service	601040 · Tele...	-3,947.50	8X8.com
Check	04/01/2025	3462	Mastercard	CC 2297 - 02...	100200 · FIB ...	-741.63	Mastercard
Credit Card Charge	04/01/2025		Passport parking	Deliver QB C...	601160 · Travel	-742.58	Passport parking
Credit Card Charge	04/01/2025		Libsyn		699999 · Ask ...	-782.58	Libsyn
Credit Card Charge	04/01/2025		Ninja Forms		699999 · Ask ...	-811.58	Ninja Forms
Credit Card Charge	04/02/2025		Morning Light Coffe...		699999 · Ask ...	-832.18	Morning Light Coffe...
Credit Card Charge	04/02/2025		5th & Wine		699999 · Ask ...	-1,063.43	5th & Wine
Credit Card Charge	04/03/2025		Intuit	Direct Deposi...	601031 · Intuit...	-1,098.43	Intuit
Credit Card Charge	04/09/2025		Starbucks	Bring it to BA...	610000 · Conv...	-1,105.18	Starbucks
Credit Card Charge	04/10/2025		City Brew Coffee	Film Fest me...	601100 · Meet...	-1,113.13	City Brew Coffee
Credit Card Charge	04/10/2025		Log Cabin Cafe		699999 · Ask ...	-1,253.13	Log Cabin Cafe
Credit Card Charge	04/11/2025		Stamps.com		699999 · Ask ...	-1,285.77	Stamps.com
Credit Card Charge	04/12/2025		Sam's Club		699999 · Ask ...	-1,300.25	Sam's Club
Credit Card Charge	04/14/2025		Stamps.com		699999 · Ask ...	-1,400.25	Stamps.com
Credit Card Charge	04/15/2025		Passport parking		601160 · Travel	-1,402.70	Passport parking
Credit Card Charge	04/16/2025		Sam's Club		699999 · Ask ...	-1,416.68	Sam's Club
Credit Card Charge	04/17/2025		Apple Itunes Store		699999 · Ask ...	-1,426.67	Apple Itunes Store
Credit Card Charge	04/17/2025		Go Daddy		699999 · Ask ...	-1,472.01	Go Daddy
Credit Card Charge	04/17/2025		Electric City Coffee		699999 · Ask ...	-1,509.39	Electric City Coffee
Credit Card Charge	04/18/2025		True Brew		699999 · Ask ...	-1,531.24	True Brew
Credit Card Charge	04/19/2025		SimpleTexting.com		699999 · Ask ...	-1,542.29	SimpleTexting.com
Credit Card Charge	04/19/2025		SimpleTexting.com		699999 · Ask ...	-2,012.69	SimpleTexting.com
Total 201000 · 1st Interstate Bank Mastercard						-2,012.69	
210000 · Deferred Revenue						*******	
Total 210000 · Deferred Revenue						*******	
230000 · Accrued Payroll						******	
Total 230000 · Accrued Payroll						******	
230500 · Accrued Leave Time						******	
Total 230500 · Accrued Leave Time						******	
24000 · Payroll Liabilities						-6,147.53	
24100 · Direct Deposit Liabilities						55.00	
Liability Check	07/02/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	7,413.05	QuickBooks Payroll...
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,291.78	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	4,691.78	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,569.51	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	774.08	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	55.00	Carol S Berg
Liability Check	07/17/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	7,260.54	QuickBooks Payroll...
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	6,510.79	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	5,910.79	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,971.70	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,176.27	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	55.00	Kali J Tuckerman
Liability Check	08/02/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	7,420.00	QuickBooks Payroll...
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,298.74	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	4,698.74	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,653.39	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	857.96	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	55.00	Carol S Berg
Liability Check	08/19/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	6,862.04	QuickBooks Payroll...
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	6,088.77	Carol S Berg

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,495.77	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,895.77	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,850.43	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	09/04/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	7,122.48	QuickBooks Payroll...
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	6,510.80	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,389.52	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,789.52	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,850.43	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	09/16/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,116.93	QuickBooks Payroll...
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	7,355.93	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,510.79	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,389.52	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,789.52	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,850.43	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	10/02/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,892.51	QuickBooks Payroll...
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	7,212.56	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,245.51	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	4,645.51	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,600.17	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	804.75	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	55.00	Carol S Berg
Liability Check	10/17/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,799.53	QuickBooks Payroll...
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,195.00	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,617.04	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,495.77	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,700.34	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,100.34	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	55.00	Rebecca A Engum
Liability Check	11/04/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,742.35	QuickBooks Payroll...
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	7,347.02	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,229.13	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,436.38	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,692.77	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,092.77	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	55.00	Rebecca A Engum
Liability Check	11/19/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,821.38	QuickBooks Payroll...
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	7,334.74	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,216.85	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,424.11	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,824.11	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	786.35	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	55.00	Carol S Berg
Liability Check	12/03/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,869.42	QuickBooks Payroll...
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,090.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,603.36	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,485.48	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,885.48	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,847.72	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	12/17/2024		QuickBooks Payroll...	Created by P...	100200 · FIB ...	8,851.06	QuickBooks Payroll...
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,090.05	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,603.40	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,485.51	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,885.51	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,847.74	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	01/03/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	9,028.68	QuickBooks Payroll...
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,104.04	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,981.15	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	4,492.51	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,697.77	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,097.77	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	55.00	Rebecca A Engum
Liability Check	01/16/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10456.72	QuickBooks Payroll...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,697.57	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,066.50	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,583.91	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,470.15	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,870.15	Rebecca A Engum

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General Ledger - Unaudited Report
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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,842.13	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	02/03/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	9,304.31	QuickBooks Payroll...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,733.23	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,071.49	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,587.90	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.12	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	02/18/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	9,988.04	QuickBooks Payroll...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,829.37	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,071.49	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,587.91	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.13	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	03/04/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10272.75	QuickBooks Payroll...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,727.10	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,071.50	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,587.91	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.13	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	03/17/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10345.36	QuickBooks Payroll...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,799.70	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,071.49	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,587.91	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.13	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	04/02/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10066.57	QuickBooks Payroll...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,520.92	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,071.48	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,587.90	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.12	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Liability Check	04/17/2025		QuickBooks Payroll...	Created by P...	100200 · FIB ...	10361.71	QuickBooks Payroll...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,816.05	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,028.50	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,544.91	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,473.16	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,873.16	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,843.13	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	55.00	Shannon I Newth
Total 24100 · Direct Deposit Liabilities						55.00	
24200 · Federal Withholding						-1,336.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,489.00	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,791.00	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,997.00	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,017.00	Carol S Berg
Liability Check	07/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-726.00	United States Treas...
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-750.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,040.00	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,246.00	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,399.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,552.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,842.00	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,048.00	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,079.00	Carol S Berg
Liability Check	08/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-725.00	United States Treas...
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-752.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-826.00	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,116.00	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,322.00	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,328.00	Carol S Berg

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,481.00	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,771.00	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,977.00	Shannon I Newth
Liability Check	09/13/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-700.00	United States Treas...
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-726.00	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-763.00	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-916.00	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,206.00	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,412.00	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,579.00	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,707.00	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,997.00	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,203.00	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,227.00	Carol S Berg
Liability Check	10/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-860.00	United States Treas...
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-866.00	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,018.00	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,171.00	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,377.00	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,667.00	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,819.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,972.00	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,178.00	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,201.00	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,491.00	Rebecca A Engum
Liability Check	11/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-869.00	United States Treas...
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,021.00	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,174.00	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,380.00	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,670.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,692.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,720.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,872.00	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,025.00	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,315.00	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,521.00	Shannon I Newth
Liability Check	12/13/2024	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-874.00	United States Treas...
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-900.00	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,052.00	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,205.00	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,495.00	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,701.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,746.00	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,894.00	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-2,044.00	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,248.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,533.00	Rebecca A Engum
Liability Check	01/10/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,701.00	United States Treas...
Liability Check	01/15/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-223.00	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-230.00	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-380.00	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-528.00	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-813.00	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,017.00	Shannon I Newth
Liability Check	01/22/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-45.00	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-56.00	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-206.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-354.00	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-639.00	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-843.00	Shannon I Newth
Liability Check	02/07/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-128.00	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-151.00	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-301.00	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-449.00	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-734.00	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-938.00	Shannon I Newth
Liability Check	02/26/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-191.00	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-201.00	Carol S Berg

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-351.00	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-499.00	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-784.00	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-988.00	Shannon I Newth
Liability Check	03/12/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-191.00	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-210.00	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-360.00	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-508.00	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-793.00	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-997.00	Shannon I Newth
Liability Check	03/21/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-191.00	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-191.00	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-341.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-489.00	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-774.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-978.00	Shannon I Newth
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-191.00	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-218.00	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-368.00	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-516.00	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-801.00	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,005.00	Shannon I Newth
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-45.00	United States Treas...
Total 24200 · Federal Withholding						-45.00	
24300 · Medicare						-556.66	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-596.31	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-635.96	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-688.86	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-741.76	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-781.41	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-821.06	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-832.82	Carol S Berg
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-844.58	Carol S Berg
Liability Check	07/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-566.25	United States Treas...
Liability Check	07/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-287.92	United States Treas...
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-300.24	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-312.56	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-363.91	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-415.26	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-454.91	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-494.56	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-534.21	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-573.86	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-613.52	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-653.18	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-704.53	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-755.88	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-795.54	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-835.20	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-848.53	Carol S Berg
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-861.86	Carol S Berg
Liability Check	08/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-574.93	United States Treas...
Liability Check	08/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-288.00	United States Treas...
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-300.77	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-313.54	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-342.82	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-372.10	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-423.46	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-474.82	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-514.47	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-554.12	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-563.86	Carol S Berg
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-573.60	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-613.25	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-652.90	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-704.25	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-755.60	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-795.25	Shannon I Newth

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-834.90	Shannon I Newth
Liability Check	09/13/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-557.84	United States Treas...
Liability Check	09/13/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-280.78	United States Treas...
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-293.33	Carol S Berg
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-305.88	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-320.00	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-334.12	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-373.77	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-413.42	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-464.78	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-516.14	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-555.79	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-595.44	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-625.65	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-655.86	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-692.46	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-729.06	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-780.41	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-831.76	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-871.42	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-911.08	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-923.40	Carol S Berg
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-935.72	Carol S Berg
Liability Check	10/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-638.00	United States Treas...
Liability Check	10/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-340.28	United States Treas...
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-349.91	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-359.54	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-389.74	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-419.94	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-459.59	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-499.24	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-538.89	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-578.54	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-629.90	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-681.26	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-711.47	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-741.68	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-781.33	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-820.98	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-860.63	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-900.28	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-912.49	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-924.70	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-976.05	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,027.40	Rebecca A Engum
Liability Check	11/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-686.77	United States Treas...
Liability Check	11/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-346.14	United States Treas...
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-376.35	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-406.56	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-446.22	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-485.88	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-525.53	Shannon I Newth
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-565.18	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-616.53	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-667.88	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-679.87	Carol S Berg
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-691.86	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-704.74	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-717.62	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-747.83	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-778.04	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-817.69	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-857.34	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-908.70	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-960.06	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-999.72	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,039.38	Shannon I Newth
Liability Check	12/13/2024	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-693.45	United States Treas...
Liability Check	12/13/2024	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-347.52	United States Treas...
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-360.06	Carol S Berg
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-372.60	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-402.81	Elizabeth M Lauver

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-433.02	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-472.67	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-512.32	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-563.67	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-615.02	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-654.67	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-694.32	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-709.89	Carol S Berg
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-725.46	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-765.11	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-804.76	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-834.97	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-865.18	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-904.83	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-944.48	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-995.83	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,047.18	Rebecca A Engum
Liability Check	01/10/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-870.75	United States Treas...
Liability Check	01/10/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-694.32	United States Treas...
Liability Check	01/15/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-347.16	United States Treas...
Liability Check	01/15/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-73.52	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-83.60	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-113.81	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-144.02	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-183.67	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-223.32	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-274.68	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-326.04	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-365.69	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-405.34	Shannon I Newth
Liability Check	01/22/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-202.67	United States Treas...
Liability Check	01/22/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-8.97	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-17.94	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-28.58	Carol S Berg
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-39.22	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-69.42	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-99.62	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-139.28	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-178.94	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-230.29	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-281.64	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-321.30	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-360.96	Shannon I Newth
Liability Check	02/07/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-180.48	United States Treas...
Liability Check	02/07/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-23.05	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-46.10	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-58.54	Carol S Berg
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-70.98	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-101.19	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-131.40	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-171.05	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-210.70	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-262.06	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.42	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-353.07	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-392.72	Shannon I Newth
Liability Check	02/26/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-196.36	United States Treas...
Liability Check	02/26/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-73.96	Carol S Berg
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-84.48	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-114.69	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-144.90	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-184.55	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-224.20	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-275.55	Rebecca A Engum

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-326.90	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-366.55	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-406.20	Shannon I Newth
Liability Check	03/12/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-203.10	United States Treas...
Liability Check	03/12/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-75.32	Carol S Berg
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-87.20	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-117.41	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-147.62	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-187.27	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-226.92	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-278.28	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-329.64	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-369.29	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-408.94	Shannon I Newth
Liability Check	03/21/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-204.47	United States Treas...
Liability Check	03/21/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-70.50	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-77.56	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-107.77	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-137.98	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-177.64	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-217.30	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-268.65	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-320.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-359.66	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-399.32	Shannon I Newth
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-199.66	United States Treas...
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-31.72	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-63.44	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-76.43	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-89.42	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-119.63	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-149.84	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-189.49	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-229.14	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-280.49	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-331.84	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-371.49	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-411.14	Shannon I Newth
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-205.57	United States Treas...
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Total 24300 · Medicare						0.00	
24400 · Social Security						-2,380.28	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,549.83	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,719.38	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,945.55	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,171.72	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,341.27	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,510.82	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,561.11	Carol S Berg
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,611.40	Carol S Berg
Liability Check	07/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,421.26	United States Treas...
Liability Check	07/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,231.12	United States Treas...
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,283.80	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,336.48	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,556.07	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,775.66	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,945.21	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,114.76	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,284.31	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,453.86	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,623.40	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,792.94	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,012.52	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,232.10	Rebecca A Engum

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Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,401.64	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,571.18	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,628.17	Carol S Berg
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,685.16	Carol S Berg
Liability Check	08/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,458.23	United States Treas...
Liability Check	08/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,231.30	United States Treas...
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,285.91	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,340.52	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,465.72	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,590.92	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,810.50	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,030.08	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,199.63	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,369.18	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,410.84	Carol S Berg
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,452.50	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,622.04	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,791.58	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,011.17	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,230.76	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,400.31	Shannon I Newth
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,569.86	Shannon I Newth
Liability Check	09/13/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,385.27	United States Treas...
Liability Check	09/13/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,200.68	United States Treas...
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,254.33	Carol S Berg
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,307.98	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,368.34	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,428.70	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,598.25	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,767.80	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,987.38	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,206.96	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,376.51	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,546.06	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-2,675.23	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-2,804.40	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,960.89	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,117.38	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,336.97	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,556.56	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,726.11	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,895.66	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,948.34	Carol S Berg
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-4,001.02	Carol S Berg
Liability Check	10/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,727.99	United States Treas...
Liability Check	10/14/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,454.96	United States Treas...
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,496.15	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,537.34	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,666.51	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,795.68	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,965.23	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,134.78	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,304.33	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,473.88	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,693.46	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,913.04	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-3,042.20	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-3,171.36	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,340.91	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,510.46	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,680.00	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,849.54	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,901.75	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,953.96	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-4,173.54	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-4,393.12	Rebecca A Engum
Liability Check	11/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,936.60	United States Treas...
Liability Check	11/15/2024	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,480.08	United States Treas...
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,609.25	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,738.42	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,907.96	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,077.50	Kali J Tuckerman

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,247.05	Shannon I Newth
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,416.60	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,636.19	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,855.78	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,907.02	Carol S Berg
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-2,958.26	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,013.34	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,068.42	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-3,197.59	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-3,326.76	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,496.31	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,665.86	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-3,885.44	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-4,105.02	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-4,274.57	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-4,444.12	Shannon I Newth
Liability Check	12/13/2024	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,964.99	United States Treas...
Liability Check	12/13/2024	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,485.86	United States Treas...
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,539.51	Carol S Berg
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,593.16	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,722.32	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,851.48	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,021.03	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-2,190.58	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,410.16	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-2,629.74	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,799.29	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-2,968.84	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,035.41	Carol S Berg
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-3,101.98	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,271.53	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-3,441.08	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-3,570.25	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-3,699.42	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-3,868.97	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-4,038.52	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-4,258.10	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-4,477.68	Rebecca A Engum
Liability Check	01/10/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-3,723.26	United States Treas...
Liability Check	01/10/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-2,968.84	United States Treas...
Liability Check	01/15/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	-1,484.42	United States Treas...
Liability Check	01/15/2025	EFTPS	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.63	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.26	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-314.37	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-357.48	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-486.64	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-615.80	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-785.35	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-954.90	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,174.49	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,394.08	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,563.63	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,733.18	Shannon I Newth
Liability Check	01/22/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-866.59	United States Treas...
Liability Check	01/22/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-38.33	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-76.66	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-122.16	Carol S Berg
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-167.66	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-296.83	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-426.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-595.54	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-765.08	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-984.66	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,204.24	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,373.78	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,543.32	Shannon I Newth
Liability Check	02/07/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-771.66	United States Treas...
Liability Check	02/07/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-98.59	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-197.18	Avery T Creveling-...

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-250.34	Carol S Berg
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-303.50	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-432.67	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-561.84	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-731.39	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-900.94	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,120.52	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,340.10	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,509.65	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,679.20	Shannon I Newth
Liability Check	02/26/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-839.60	United States Treas...
Liability Check	02/26/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.63	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.26	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-316.29	Carol S Berg
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-361.32	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-490.48	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-619.64	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-789.19	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-958.74	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,178.33	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,397.92	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,567.47	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,737.02	Shannon I Newth
Liability Check	03/12/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-868.51	United States Treas...
Liability Check	03/12/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.62	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.24	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-322.00	Carol S Berg
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-372.76	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-501.93	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-631.10	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-800.65	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-970.20	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,189.78	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,409.36	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,578.91	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,748.46	Shannon I Newth
Liability Check	03/21/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-874.23	United States Treas...
Liability Check	03/21/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.63	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.26	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-301.44	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-331.62	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-460.79	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-589.96	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-759.51	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-929.06	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,148.64	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,368.22	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,537.77	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,707.32	Shannon I Newth
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-853.66	United States Treas...
Liability Check	04/09/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-135.62	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-271.24	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-326.80	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-382.36	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-511.52	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-640.68	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-810.23	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-979.78	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,199.37	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,418.96	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,588.51	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,758.06	Shannon I Newth
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	-879.03	United States Treas...
Liability Check	04/23/2025	eftps	United States Treas...	26-4250561 ...	100200 · FIB ...	0.00	United States Treas...
Total 24400 · Social Security						0.00	

Great Falls Montanan Tourism Business Improvement
General Ledger - Unaudited Report
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Type	Date	Num	Name	Memo	Split	Balance	Source Name
24500 · Federal Unemployment						-168.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-168.00	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-168.00	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-168.00	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-168.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-168.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-168.00	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-168.00	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-168.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-168.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-168.00	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-168.00	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-168.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-168.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-168.00	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-168.00	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-168.00	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-168.00	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-168.00	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-168.00	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-168.00	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-168.00	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-173.84	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-173.84	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-173.84	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-173.84	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-186.34	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-186.34	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-186.34	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-186.34	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-186.34	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-186.34	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-198.84	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-198.84	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-198.84	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-198.84	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-210.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-210.00	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-210.00	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-210.00	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-210.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-210.00	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-210.00	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-210.00	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-210.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-210.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-210.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-210.00	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-210.00	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-210.00	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-210.00	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-210.00	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-210.00	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-210.00	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-210.00	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-210.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-216.44	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-232.85	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-245.35	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-261.76	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-283.01	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-296.14	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-300.31	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-312.81	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-329.22	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-349.97	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-366.38	Shannon I Newth
Liability Check	01/30/2025	FUTA	United States Treas...	26-4250561 ...	100200 · FIB ...	-156.38	United States Treas...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-160.09	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-164.50	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-177.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-186.18	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-186.18	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-195.36	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-204.90	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-210.04	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-214.54	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-214.54	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-214.54	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-214.54	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-227.66	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-232.02	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-232.02	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-232.02	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-232.02	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-232.02	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-234.52	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-239.43	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-239.43	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-239.43	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-239.43	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-239.43	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-239.43	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-242.35	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-242.35	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-242.35	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-242.35	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-242.35	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-242.35	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-247.73	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-247.73	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-247.73	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-247.73	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-247.73	Shannon I Newth
Total 24500 · Federal Unemployment						-247.73	
24600 · MT UI						-808.75	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-813.67	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-847.03	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-847.93	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-854.03	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-858.95	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-892.31	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-893.77	Carol S Berg
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-903.66	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-905.19	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-915.56	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-915.56	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-915.56	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-920.48	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-953.85	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-958.77	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-992.14	Kali J Tuckerman
Liability Check	07/30/2024	Q2 M...	Unemployment Insu...	207 1750 Q2 ...	100200 · FIB ...	-888.14	Unemployment Insu...
Liability Check	07/30/2024	Q2 M...	Unemployment Insu...	207 1750 Q2 ...	100200 · FIB ...	-183.39	Unemployment Insu...
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-188.32	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-221.68	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-221.68	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-221.68	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-226.61	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-259.97	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-261.62	Carol S Berg
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-272.83	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-274.42	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-285.17	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-288.80	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-313.43	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.43	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.43	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-318.35	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-351.71	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-352.92	Carol S Berg
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-361.12	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-362.77	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-373.96	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-373.96	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-373.96	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-374.32	Shannon I Newth
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-376.78	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-378.34	Carol S Berg
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-388.89	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-390.64	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-402.52	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-402.52	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-402.52	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-402.52	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-402.52	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-402.52	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-402.52	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-406.27	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-431.68	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-431.68	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-431.68	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-431.68	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-431.68	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-431.68	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-431.68	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-433.20	Carol S Berg
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-443.57	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-444.77	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-452.88	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-456.63	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-482.05	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-482.05	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-482.05	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-482.05	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-482.05	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-482.05	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-482.05	Rebecca A Engum
Liability Check	10/30/2024	Q3 M...	Unemployment Insu...	207 1750 Q3 ...	100200 · FIB ...	-430.30	Unemployment Insu...
Liability Check	10/30/2024	Q3 M...	Unemployment Insu...	207 1750 Q3 ...	100200 · FIB ...	-79.53	Unemployment Insu...
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-83.28	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-108.70	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-108.70	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-108.70	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-108.70	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-108.70	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-110.22	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-120.49	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-120.49	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-120.49	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-124.24	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-149.65	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-149.65	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-149.65	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-149.65	Shannon I Newth
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-149.65	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-149.65	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-149.65	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-151.13	Carol S Berg
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-161.21	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-162.81	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-173.65	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-177.40	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-202.82	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-202.82	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-202.82	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-202.82	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-202.82	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-202.82	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-202.82	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-204.38	Carol S Berg
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-214.94	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-218.69	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-244.11	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-244.11	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-244.11	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-244.11	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-244.11	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-244.11	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-244.11	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-246.04	Carol S Berg
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-259.14	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-264.06	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-297.42	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-301.17	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-326.59	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-331.51	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-364.87	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-371.25	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-414.46	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-418.40	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-445.09	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-446.34	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-454.82	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-458.57	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-483.98	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-488.90	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-522.27	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-528.64	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-571.85	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-576.77	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-610.14	Shannon I Newth
Liability Check	01/30/2025	Q4 M...	Unemployment Insu...	207 1750 Q4...	100200 · FIB ...	-578.76	Unemployment Insu...
Liability Check	01/30/2025	Q4 M...	Unemployment Insu...	207 1750 Q4...	100200 · FIB ...	-366.03	Unemployment Insu...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-367.14	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-374.68	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-376.01	Carol S Berg
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-384.97	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-388.72	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-414.14	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-419.07	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-452.43	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-458.81	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-502.02	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-506.95	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-540.31	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-543.17	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-562.57	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-564.11	Carol S Berg
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-574.57	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-578.32	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-603.74	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-608.66	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-642.02	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-648.39	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-691.59	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-696.51	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-729.87	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-733.81	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-760.50	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-761.81	Carol S Berg
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-770.67	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-774.42	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-799.83	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-804.75	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-838.11	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-844.49	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-887.70	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-892.62	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-925.98	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-929.92	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-956.61	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-958.08	Carol S Berg
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-968.07	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-971.82	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-997.24	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,002.16	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,035.53	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,041.90	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,085.11	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,090.03	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,123.40	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,127.34	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,154.02	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,154.90	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,160.83	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,164.58	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,190.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,194.93	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,228.29	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,234.67	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,277.88	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,282.81	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,316.17	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,320.10	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-1,346.79	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,348.40	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-1,359.34	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,363.09	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,388.50	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,393.42	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,426.78	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,433.15	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,476.36	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,481.28	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,514.64	Shannon I Newth
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	207 1750 Q1...	100200 · FIB ...	-1,370.21	Unemployment Insu...
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	207 1750 Q1...	100200 · FIB ...	-391.24	Unemployment Insu...
Liability Check	04/29/2025	Q1 M...	Unemployment Insu...	adjustment	100200 · FIB ...	-391.25	Unemployment Insu...
Total 24600 · MT UI						-391.25	
24700 · MT Withholding						-545.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-612.00	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-728.00	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-824.00	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-834.00	Carol S Berg
Liability Check	07/15/2024	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-289.00	Montana Dept. of R...
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-300.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-410.00	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-506.00	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-573.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-640.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-750.00	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-846.00	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	-861.00	Carol S Berg
Liability Check	08/14/2024	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-288.00	Montana Dept. of R...
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-301.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-336.00	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-446.00	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-542.00	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-545.00	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-612.00	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-722.00	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-818.00	Shannon I Newth
Liability Check	09/13/2024	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-276.00	Montana Dept. of R...
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-288.00	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-305.00	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-372.00	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-482.00	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-578.00	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-655.00	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-713.00	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-823.00	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-919.00	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-930.00	Carol S Berg
Liability Check	10/14/2024	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-352.00	Montana Dept. of R...
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-355.00	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-424.00	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-491.00	Kali J Tuckerman

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Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-587.00	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-697.00	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-766.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-833.00	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-929.00	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-940.00	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,050.00	Rebecca A Engum
Liability Check	11/15/2024	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-353.00	Montana Dept. of R...
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-422.00	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-489.00	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-585.00	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-695.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-705.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-718.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-787.00	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-854.00	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-964.00	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,060.00	Shannon I Newth
Liability Check	12/13/2024	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-355.00	Montana Dept. of R...
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-367.00	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-436.00	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-503.00	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-613.00	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-709.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-731.00	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-798.00	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-867.00	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-963.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,073.00	Rebecca A Engum
Liability Check	01/10/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	-709.00	Montana Dept. of R...
Liability Check	01/15/2025	mtw	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-83.00	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-87.00	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-156.00	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-223.00	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-333.00	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-429.00	Shannon I Newth
Liability Check	01/22/2025	TAP	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-5.00	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-73.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-139.00	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-247.00	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-342.00	Shannon I Newth
Liability Check	02/07/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-36.00	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-47.00	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-115.00	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-181.00	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-289.00	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-384.00	Shannon I Newth
Liability Check	02/26/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-66.00	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-71.00	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-139.00	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-205.00	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.00	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-408.00	Shannon I Newth
Liability Check	03/12/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-66.00	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-75.00	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-143.00	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-209.00	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-317.00	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-412.00	Shannon I Newth
Liability Check	03/21/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-66.00	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-66.00	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-134.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-200.00	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-308.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-403.00	Shannon I Newth

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Liability Check	04/09/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-66.00	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	-79.00	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-147.00	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-256.00	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-364.00	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-459.00	Shannon I Newth
Liability Check	04/23/2025	MTW	Montana Dept. of R...	6366916-003...	100200 · FIB ...	0.00	Montana Dept. of R...
Total 24700 · MT Withholding						0.00	
24800 · Principal Simple IRA						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-82.04	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-191.48	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-519.64	Shannon I Newth
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-625.89	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-954.05	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,036.09	Kali J Tuckerman
Liability Check	07/19/2024	IRA	Principal Funds	43382731 Ju...	100200 · FIB ...	0.00	Principal Funds
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-82.04	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-188.29	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-516.45	Shannon I Newth
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-577.03	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-683.28	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,011.44	Shannon I Newth
Liability Check	08/20/2024	IRA	Principal Funds	43382731 Au...	100200 · FIB ...	0.00	Principal Funds
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-82.04	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-188.29	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-516.45	Shannon I Newth
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-598.49	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-704.74	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,032.90	Shannon I Newth
Liability Check	09/18/2024	IRA	Principal Funds	43382731 S...	100200 · FIB ...	0.00	Principal Funds
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-75.72	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-181.97	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-510.13	Shannon I Newth
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-635.13	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-717.17	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,045.33	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,151.58	Rebecca A Engum
Liability Check	10/21/2024	Oct IRA	Principal Funds	43382731 O...	100200 · FIB ...	-125.00	Principal Funds
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-250.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-332.04	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-660.20	Shannon I Newth
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-766.45	Rebecca A Engum
Liability Check	11/08/2024	IRA	Principal Funds	43382731 O...	100200 · FIB ...	-641.45	Principal Funds
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-766.45	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-848.49	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,176.65	Shannon I Newth
Liability Check	11/20/2024	IRA	Principal Funds	43382731 N...	100200 · FIB ...	106.25	Principal Funds
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-125.00	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-207.04	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.29	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-641.45	Shannon I Newth
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-766.45	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-848.49	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-954.74	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,282.90	Shannon I Newth
Liability Check	12/20/2024	IRA	Principal Funds	43382731 D...	100200 · FIB ...	0.00	Principal Funds
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-82.04	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-207.04	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-535.20	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-641.45	Rebecca A Engum
Liability Check	01/07/2025	IRA	Principal Funds	43382731 IR...	100200 · FIB ...	0.00	Principal Funds
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-125.00	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-207.04	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.29	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-641.45	Shannon I Newth
Liability Check	01/21/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-125.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-207.04	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-313.29	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-641.45	Shannon I Newth
Liability Check	02/05/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-190.81	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-315.81	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-397.85	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-504.10	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-832.26	Shannon I Newth
Liability Check	02/20/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-262.50	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-387.50	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-469.54	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-575.79	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-903.95	Shannon I Newth
Liability Check	03/06/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-262.50	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-387.50	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-469.54	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-575.79	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-903.95	Shannon I Newth
Liability Check	03/18/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-262.50	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-387.50	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-469.54	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-575.79	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-903.95	Shannon I Newth
Liability Check	04/04/2025	IRA	Principal Funds	43382731 0...	100200 · FIB ...	0.00	Principal Funds
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	-262.50	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-387.50	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-469.54	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-575.79	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-903.95	Shannon I Newth
Liability Check	04/21/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	0.00	Principal Funds
Total 24800 · Principal Simple IRA						0.00	
24900 · Health Insurance						-407.84	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-509.98	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-629.12	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-728.98	Shannon I Newth
Liability Check	07/03/2024	eft	Blue Cross Blue Shi...	272806 July ...	100200 · FIB ...	-86.70	Blue Cross Blue Shi...
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-205.84	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-305.70	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-407.84	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-509.98	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-629.12	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-728.98	Shannon I Newth
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-831.12	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-950.26	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,050.12	Shannon I Newth
Liability Check	08/30/2024	EFT	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-509.98	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-629.12	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-728.98	Shannon I Newth
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-831.12	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-950.26	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,050.12	Shannon I Newth
Liability Check	09/30/2024	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-509.98	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-629.12	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-728.98	Shannon I Newth
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-728.98	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-831.12	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-930.98	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,050.12	Rebecca A Engum
Liability Check	10/30/2024	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-590.47	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-695.99	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-798.54	Shannon I Newth
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-925.26	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-1,016.57	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,122.09	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,224.64	Shannon I Newth

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,351.36	Rebecca A Engum
Liability Check	11/29/2024	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-499.15	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-604.67	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-731.39	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-833.94	Shannon I Newth
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-925.25	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,030.77	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,157.49	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,260.04	Shannon I Newth
Liability Check	12/31/2024	Q12 ...	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-513.36	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-604.67	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-707.22	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-833.94	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-931.31	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,045.97	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,187.42	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,297.58	Shannon I Newth
Liability Check	01/31/2025	EFT	Blue Cross Blue Shi...	272806 Feb	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-505.21	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-619.87	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-761.32	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-871.48	Shannon I Newth
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-968.85	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,083.51	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,224.96	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,335.12	Shannon I Newth
Liability Check	02/28/2025	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-505.21	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-619.87	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-761.32	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-871.48	Shannon I Newth
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-968.85	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,083.51	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,224.96	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,335.12	Shannon I Newth
Liability Check	03/31/2025	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-505.21	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-619.87	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-761.32	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-871.48	Shannon I Newth
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	-968.85	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	-1,083.51	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	-1,224.96	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	-1,335.12	Shannon I Newth
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	-407.84	Blue Cross Blue Shi...
Total 24900 · Health Insurance						-407.84	
24000 · Payroll Liabilities - Other						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver

Great Falls Montanan Tourism Business Improvement
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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	0.00	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	0.00	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Total 24000 · Payroll Liabilities - Other						0.00	
Total 24000 · Payroll Liabilities						-1,036.82	
270000 · Lease Liability						******	
Total 270000 · Lease Liability						******	
300200 · TBID Equity						********	
Total 300200 · TBID Equity						********	
400800 · TBID Assessments						0.00	
Deposit	07/11/2024	376187	City of GF	June TBID A...	100200 · FIB ...	*******	
Deposit	12/16/2024	379727	City of GF	November 20...	100200 · FIB ...	*******	
Deposit	01/17/2025	380471	City of GF	TBID Assess...	100200 · FIB ...	*******	
Deposit	02/14/2025		City of GF	January 2025	100200 · FIB ...	*******	
Total 400800 · TBID Assessments						*******	
401000 · Interest Income						0.00	
Deposit	07/31/2024			Interest	100210 · FIB ...	-602.40	
Deposit	08/31/2024			Interest	100210 · FIB ...	-1,521.26	
Deposit	09/30/2024		First Interstate	Deposit	100210 · FIB ...	-2,312.56	
Deposit	10/31/2024			Interest	100210 · FIB ...	-2,956.42	
Deposit	11/30/2024			Interest	100210 · FIB ...	-3,423.99	
Deposit	12/31/2024			Interest	100210 · FIB ...	-3,705.26	
Deposit	01/31/2025			Interest	100210 · FIB ...	-4,092.29	
Deposit	02/28/2025			Interest	100210 · FIB ...	-4,731.26	
Deposit	03/31/2025		1 Interstate	March Interest	100210 · FIB ...	-5,276.83	
Deposit	04/30/2025			Deposit	100210 · FIB ...	-5,644.29	
Total 401000 · Interest Income						-5,644.29	
601000 · Administration						0.00	
601010 · Utilities						0.00	
Credit Card Charge	07/03/2024		Global Net	Internet service	201000 · 1st I...	129.00	Global Net
Check	07/17/2024	3320	City of Great Falls	Water/sewer/...	100200 · FIB ...	192.01	City of Great Falls
Check	07/17/2024	3322	Energy West Monta...	Gas service	100200 · FIB ...	217.99	Energy West Monta...
Check	07/17/2024	3323	Northwestern Energy	Electric service	100200 · FIB ...	375.98	Northwestern Energy
Check	07/24/2024	3326	City of Great Falls	water/sewer ...	100200 · FIB ...	502.65	City of Great Falls
Credit Card Charge	08/03/2024		Global Net	Internet service	201000 · 1st I...	631.65	Global Net
Check	08/08/2024	3336	Energy West Monta...	Gas service	100200 · FIB ...	655.09	Energy West Monta...
Check	08/16/2024	3342	Northwestern Energy	Electric service	100200 · FIB ...	852.77	Northwestern Energy
Check	08/31/2024	3346	City of Great Falls	Water services	100200 · FIB ...	923.99	City of Great Falls
Credit Card Charge	09/03/2024		Global Net	Internet service	201000 · 1st I...	1,052.99	Global Net
Check	09/13/2024	3355	Energy West Monta...	gas service A...	100200 · FIB ...	1,076.43	Energy West Monta...
Credit Card Charge	10/03/2024		Global Net	Internet service	201000 · 1st I...	1,205.43	Global Net
Check	10/03/2024	3361	City of Great Falls	water service	100200 · FIB ...	1,274.65	City of Great Falls
Check	10/03/2024	3365	Northwestern Energy	Electric service	100200 · FIB ...	1,427.28	Northwestern Energy
Check	10/16/2024	3372	Northwestern Energy	Electric	100200 · FIB ...	1,566.12	Northwestern Energy
Check	10/16/2024	3373	City of Great Falls	water	100200 · FIB ...	1,635.34	City of Great Falls
Check	11/01/2024	3378	Energy West Monta...	Monthly gas ...	100200 · FIB ...	1,662.54	Energy West Monta...
Credit Card Charge	11/03/2024		Global Net	Internet service	201000 · 1st I...	1,791.54	Global Net
Check	11/18/2024	3382	City of Great Falls	Water 9/30 - ...	100200 · FIB ...	1,860.76	City of Great Falls
Check	11/18/2024	3383	Energy West Monta...	Gas service ...	100200 · FIB ...	1,917.04	Energy West Monta...
Check	11/18/2024	3385	Northwestern Energy	Electric 10/1 ...	100200 · FIB ...	2,034.30	Northwestern Energy
Credit Card Charge	12/03/2024		Global Net	Internet service	201000 · 1st I...	2,163.30	Global Net
Check	12/16/2024	3402	Energy West Monta...	Gas service	100200 · FIB ...	2,257.33	Energy West Monta...
Check	12/16/2024	3404	Northwestern Energy	Electric service	100200 · FIB ...	2,409.98	Northwestern Energy
Check	01/01/2025	3413	City of GF	Water servic...	100200 · FIB ...	2,479.20	City of GF
Credit Card Charge	01/03/2025		Global Net	Internet service	201000 · 1st I...	2,608.20	Global Net
Check	01/15/2025	3420	City of Great Falls	Water service	100200 · FIB ...	2,677.42	City of Great Falls
Check	01/15/2025	3421	Northwestern Energy	Electric service	100200 · FIB ...	2,801.78	Northwestern Energy
Check	01/15/2025	3422	Energy West Monta...	Gas service	100200 · FIB ...	2,894.81	Energy West Monta...
Credit Card Charge	02/03/2025		Global Net	Internet service	201000 · 1st I...	3,023.81	Global Net
Check	02/14/2025	3435	Energy West Monta...	Gas service	100200 · FIB ...	3,156.22	Energy West Monta...

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Check	02/14/2025	3438	Northwestern Energy	Electric service	100200 · FIB ...	3,303.16	Northwestern Energy
Check	03/01/2025	3441	City of Great Falls	Water 12/31 ...	100200 · FIB ...	3,431.68	City of Great Falls
Credit Card Charge	03/03/2025		Global Net	Internet service	201000 · 1st I...	3,560.68	Global Net
Check	03/14/2025	3453	Energy West Monta...	Gas 02/04 - 0...	100200 · FIB ...	3,699.18	Energy West Monta...
Check	03/14/2025	3454	Northwestern Energy	Electric 01/31...	100200 · FIB ...	3,841.82	Northwestern Energy
Check	03/26/2025	3458	City of Great Falls	Utility service...	100200 · FIB ...	3,911.04	City of Great Falls
Check	04/04/2025	3469	Global Net	Internet service	100200 · FIB ...	4,040.04	Global Net
Check	04/16/2025	3471	City of Great Falls	Water servic...	100200 · FIB ...	4,109.26	City of Great Falls
Check	04/16/2025	3473	Northwestern Energy	Electric servi...	100200 · FIB ...	4,237.78	Northwestern Energy
Check	04/16/2025	3474	Energy West Monta...	Gas service ...	100200 · FIB ...	4,324.20	Energy West Monta...
Total 601010 · Utilities						4,324.20	
601020 · Salaries and Wages						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,085.17	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,085.17	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,734.65	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,734.65	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	6,382.57	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	6,382.57	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	6,382.57	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	8,296.82	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	9,117.22	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	9,117.22	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	9,117.22	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	9,851.10	Carol S Berg
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	9,928.35	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	10778.10	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	13917.31	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	14239.28	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	14319.77	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	16308.61	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	16557.21	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	17054.42	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	17054.42	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	19354.02	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	19602.62	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	19789.07	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	19789.07	Kali J Tuckerman
Deposit	07/29/2024		Great Falls Convent...	Q4 2024 Apri...	100200 · FIB ...	2,737.32	
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,158.62	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,158.62	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,471.96	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,471.96	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	9,013.63	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	9,013.63	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	9,013.63	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	11748.28	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	11748.28	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	11748.28	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	11748.28	Shannon I Newth
Check	08/05/2024	3335	Great Falls Convent...	Reimbursem...	100200 · FIB ...	12269.33	Great Falls Convent...
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	13165.43	Carol S Berg
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	13188.61	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	14069.26	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	14069.26	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	14069.26	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	14069.26	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	16088.46	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	19428.90	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	19428.90	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	19630.13	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	21867.57	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	21867.57	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	22364.78	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	22364.78	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	23036.86	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	25771.51	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	25771.51	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	25771.51	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	25771.51	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	28307.02	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	28307.02	Rebecca A Engum

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Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	29313.18	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	32047.83	Shannon I Newth
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	32047.83	Shannon I Newth
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	32047.83	Shannon I Newth
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	32047.83	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	32913.03	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	32913.03	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	33886.65	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	36347.83	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	36621.30	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	36621.30	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	36621.30	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	39870.87	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	40162.97	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	40162.97	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42624.15	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42897.62	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42897.62	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42897.62	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	44980.95	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	47504.95	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	51046.62	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	51046.62	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	51046.62	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	53641.43	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	53641.43	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	53781.27	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	53781.27	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	54631.02	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	55264.47	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	55295.37	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	57378.70	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	57378.70	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	57378.70	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	57378.70	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	60113.35	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	60113.35	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	60113.35	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	60113.35	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	62599.40	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	62848.00	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	62848.00	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	62848.00	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	65444.69	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	65766.66	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	65766.66	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	66389.67	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	68473.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	68473.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	68473.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	71207.65	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	71207.65	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	71207.65	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	71207.65	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	73671.68	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	73671.68	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	73942.30	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	73942.30	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	74405.80	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	74784.33	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	77466.62	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	77466.62	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	77466.62	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	78326.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	80221.01	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	80221.01	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	80409.33	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	82771.08	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	83019.68	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	83143.98	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	83143.98	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	85008.52	Shannon I Newth

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Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	85257.12	Shannon I Newth
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	85878.63	Shannon I Newth
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	85878.63	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	87719.24	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	88002.57	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	88002.57	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	89420.30	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	90246.88	Carol S Berg
Invoice	11/20/2024	CMT05	Central Montana To...	October wages	105000 · Acco...	88204.59	Central Montana To...
Invoice	11/30/2024	CMT06	Central Montana To...	Wages - Nov...	105000 · Acco...	82059.92	Central Montana To...
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	82948.30	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	84620.11	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	84620.11	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	85031.63	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	87219.34	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	87766.27	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	87766.27	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	87766.27	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	90444.66	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	91152.99	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	91307.94	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	93495.65	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	94042.58	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	94042.58	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	94042.58	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	94907.78	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	96991.11	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	96991.11	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	96991.11	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	99725.76	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	99725.76	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	99725.76	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	99725.76	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Invoice	12/31/2024	CMT07	Central Montana To...	Wages - Dec...	105000 · Acco...	******	Central Montana To...
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Deposit	01/10/2025	1394	Great Falls Convent...	Fy25 Q2 Mg...	100200 · FIB ...	******	
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Invoice	01/31/2025	CMT08	Central Montana To...	Wages - Jan...	105000 · Acco...	******	Central Montana To...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Invoice	03/26/2025	CMT09	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Invoice	03/26/2025	CMT09	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Invoice	03/26/2025	CMT09	Central Montana To...	Resiliency W...	105000 · Acco...	******	Central Montana To...
Deposit	04/01/2025		Great Falls Convent...	FY25 Q3 Jan...	100200 · FIB ...	******	
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Invoice	04/16/2025	CMT10	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Invoice	04/16/2025	CMT10	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Invoice	04/16/2025	CMT10	Central Montana To...	Wages & Sal...	105000 · Acco...	******	Central Montana To...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	******	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	******	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	******	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	******	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	******	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	******	Shannon I Newth
Total 601020 · Salaries and Wages						******	
601030 · Payroll Expenses						0.00	
601031 · Intuit PR expense						0.00	
Credit Card Charge	07/03/2024		Intuit	PR processin...	201000 · 1st I...	18.00	Intuit
Credit Card Charge	07/24/2024		Intuit	monthly pr ex...	201000 · 1st I...	36.00	Intuit
Credit Card Charge	09/03/2024		Intuit	payroll proce...	201000 · 1st I...	54.00	Intuit
Credit Card Charge	10/03/2024		Intuit		201000 · 1st I...	78.00	Intuit
Credit Card Charge	11/03/2024		Intuit		201000 · 1st I...	106.00	Intuit
Credit Card Charge	12/03/2024		Intuit	monthly payr...	201000 · 1st I...	134.00	Intuit
Credit Card Charge	01/03/2025		Intuit	DD payroll ex...	201000 · 1st I...	162.00	Intuit
Credit Card Charge	02/06/2025		Intuit	monthly PR ...	201000 · 1st I...	197.00	Intuit
Credit Card Charge	03/03/2025		Intuit	monthly DD e...	201000 · 1st I...	232.00	Intuit
Credit Card Charge	04/03/2025		Intuit	Direct Deposi...	201000 · 1st I...	267.00	Intuit
Total 601031 · Intuit PR expense						267.00	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601032 · Medicare						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	39.65	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	92.55	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	132.20	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	143.96	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	156.28	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	207.63	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	247.28	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	286.93	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	326.59	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	377.94	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	417.60	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	430.93	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	443.70	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	472.98	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	524.34	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	563.99	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	573.73	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	613.38	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	664.73	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	704.38	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	716.93	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	731.05	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	770.70	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	822.06	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	861.71	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	891.92	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	928.52	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	979.87	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,019.53	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,031.85	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,041.03	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,041.48	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,071.68	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,111.33	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,150.98	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,193.31	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,202.34	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,232.55	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,272.20	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,311.85	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,318.57	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,324.06	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,362.95	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,375.41	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,405.62	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,445.28	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,484.93	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,515.72	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,536.28	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,548.27	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,561.15	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,591.36	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,631.01	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,682.37	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,722.03	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,734.57	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,764.78	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,804.43	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,855.78	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,895.43	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,911.00	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,950.65	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,980.86	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,020.51	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,071.86	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	2,098.36	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	2,103.58	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,108.62	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,113.66	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,143.87	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,183.52	Kali J Tuckerman

Great Falls Montanan Tourism Business Improvement
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As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,201.92	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,234.88	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,274.53	Shannon I Newth
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	2,283.50	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,294.14	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,324.34	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,364.00	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,415.35	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,455.01	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	2,478.06	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,490.50	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,520.71	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,560.36	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,611.72	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,651.37	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	2,683.09	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,693.61	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,723.82	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,763.47	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,814.82	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,854.47	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	2,886.19	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,898.07	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,928.28	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,967.93	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,019.29	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,058.94	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	3,090.66	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	3,097.72	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	3,127.93	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	3,167.59	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,218.94	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,258.60	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	3,290.32	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	3,303.31	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	3,333.52	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	3,373.17	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,424.52	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,464.17	Shannon I Newth
Total 601032 · Medicare						3,464.17	
601033 · Social Security						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	169.55	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	395.72	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	565.27	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	615.56	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	668.24	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	887.83	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,057.38	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,226.93	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,396.47	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,616.05	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,785.59	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,842.58	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,897.19	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,022.39	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,241.97	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,411.52	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,453.18	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,622.72	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,842.31	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,011.86	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	3,065.51	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	3,125.87	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	3,295.42	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	3,515.00	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	3,684.55	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	3,813.72	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	3,970.21	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	4,189.80	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	4,359.35	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	4,412.03	Carol S Berg

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	4,451.30	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	4,453.22	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	4,582.39	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4,751.94	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	4,921.49	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	5,102.44	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	5,141.07	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	5,270.23	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5,439.78	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	5,609.32	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	5,638.06	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	5,661.53	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	5,827.83	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	5,881.11	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,010.28	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	6,179.82	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	6,349.37	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	6,481.06	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	6,568.96	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	6,620.20	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	6,675.28	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	6,804.45	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	6,974.00	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	7,193.58	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	7,363.13	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	7,416.78	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	7,545.94	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	7,715.49	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	7,935.07	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	8,104.62	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	8,171.19	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	8,340.74	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	8,469.91	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	8,639.46	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	8,859.04	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,972.34	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	8,994.67	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	9,016.22	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	9,037.78	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	9,166.94	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	9,336.49	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	9,415.17	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	9,556.08	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	9,725.63	Shannon I Newth
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	9,763.96	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	9,809.46	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	9,938.63	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	10108.17	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	10327.75	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	10497.29	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	10595.88	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	10649.04	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	10778.21	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	10947.76	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	11167.34	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	11336.89	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	11472.52	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	11517.55	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	11646.71	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	11816.26	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	12035.85	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	12205.40	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	12341.02	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	12391.78	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	12520.95	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	12690.50	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	12910.08	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	13079.63	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	13215.26	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	13245.44	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	13374.61	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	13544.16	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	13763.74	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	13933.29	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	14068.91	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	14124.47	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	14253.63	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	14423.18	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	14642.77	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	14812.32	Shannon I Newth
Total 601033 · Social Security						14812.32	
601034 · Federal Unemployment						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	0.00	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	0.00	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	0.00	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	0.00	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	5.84	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	5.84	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	5.84	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	5.84	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	18.34	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	18.34	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	18.34	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	18.34	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	18.34	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	18.34	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	18.34	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	30.84	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	30.84	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	30.84	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	30.84	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	30.84	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	42.00	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	42.00	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42.00	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	42.00	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	42.00	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	42.00	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	42.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	42.00	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	42.00	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42.00	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	42.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	42.00	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	42.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	42.00	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	42.00	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	42.00	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	42.00	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42.00	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	42.00	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	42.00	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	42.00	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	42.00	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	42.00	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	48.44	Carol S Berg

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	64.85	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	77.35	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	93.76	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	115.01	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	125.98	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	128.14	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	130.22	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	132.31	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	144.81	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	161.22	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	168.65	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	181.97	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	198.38	Shannon I Newth
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	202.09	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	206.50	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	219.00	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	228.18	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	228.18	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	237.36	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	246.90	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	252.04	Carol S Berg
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	256.54	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	256.54	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	256.54	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	256.54	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	269.66	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	274.02	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	274.02	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	274.02	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	274.02	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	274.02	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	276.52	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	281.43	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	281.43	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	281.43	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	281.43	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	281.43	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	281.43	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	284.35	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	284.35	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	284.35	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	284.35	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	284.35	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	284.35	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	289.73	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	289.73	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	289.73	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	289.73	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	289.73	Shannon I Newth
Total 601034 · Federal Unemployment						289.73	
601035 · MT UI/Admin Fund						0.00	
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	4.92	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	38.28	Kali J Tuckerman
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	39.18	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	45.28	Rebecca A Engum
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	50.20	Shannon I Newth
Paycheck	07/03/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	83.56	Shannon I Newth
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	85.02	Carol S Berg
Paycheck	07/03/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	94.91	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	96.44	Carol S Berg
Paycheck	07/18/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	106.81	Carol S Berg
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	106.81	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	106.81	Rebecca A Engum
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	111.73	Shannon I Newth
Paycheck	07/18/2024	DD12...	Shannon I Newth	Direct Deposit	100200 · FIB ...	145.10	Shannon I Newth
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	150.02	Kali J Tuckerman
Paycheck	07/18/2024	DD12...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	183.39	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	188.32	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	221.68	Kali J Tuckerman
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	221.68	Rebecca A Engum
Paycheck	08/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	221.68	Rebecca A Engum

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	226.61	Shannon I Newth
Paycheck	08/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	259.97	Shannon I Newth
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	261.62	Carol S Berg
Paycheck	08/05/2024	DD12...	Carol S Berg	Direct Deposit	100200 · FIB ...	272.83	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	274.42	Carol S Berg
Paycheck	08/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	285.17	Carol S Berg
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	288.80	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	313.43	Kali J Tuckerman
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	313.43	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	313.43	Rebecca A Engum
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	318.35	Shannon I Newth
Paycheck	08/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	351.71	Shannon I Newth
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	352.92	Carol S Berg
Paycheck	09/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	361.12	Carol S Berg
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	362.77	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	373.96	Kali J Tuckerman
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	373.96	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	373.96	Rebecca A Engum
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	374.32	Shannon I Newth
Paycheck	09/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	376.78	Shannon I Newth
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	378.34	Carol S Berg
Paycheck	09/17/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	388.89	Carol S Berg
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	390.64	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	402.52	Elizabeth M Lauver
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	402.52	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	402.52	Kali J Tuckerman
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	402.52	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	402.52	Rebecca A Engum
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	402.52	Shannon I Newth
Paycheck	09/17/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	402.52	Shannon I Newth
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	406.27	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	431.68	Elizabeth M Lauver
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	431.68	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	431.68	Kali J Tuckerman
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	431.68	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	431.68	Rebecca A Engum
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	431.68	Shannon I Newth
Paycheck	10/03/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	431.68	Shannon I Newth
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	433.20	Carol S Berg
Paycheck	10/03/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	443.57	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	444.71	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	444.77	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	452.50	Carol S Berg
Paycheck	10/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	452.88	Carol S Berg
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	456.63	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	482.05	Elizabeth M Lauver
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	482.05	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	482.05	Kali J Tuckerman
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	482.05	Shannon I Newth
Paycheck	10/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	482.05	Shannon I Newth
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	482.05	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	482.05	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	482.05	Rebecca A Engum
Paycheck	10/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	482.05	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	485.80	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	511.22	Elizabeth M Lauver
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	511.22	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	511.22	Kali J Tuckerman
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	511.22	Shannon I Newth
Paycheck	11/05/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	511.22	Shannon I Newth
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	512.06	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	512.74	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	518.39	Carol S Berg
Paycheck	11/05/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	523.01	Carol S Berg
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	523.01	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	523.01	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	523.01	Rebecca A Engum
Paycheck	11/05/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	523.01	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	526.76	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	552.17	Elizabeth M Lauver
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	552.17	Kali J Tuckerman
Paycheck	11/20/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	552.17	Kali J Tuckerman

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	552.17	Shannon I Newth
Paycheck	11/20/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	552.17	Shannon I Newth
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	552.17	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	552.17	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	552.17	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	552.17	Rebecca A Engum
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	553.65	Carol S Berg
Paycheck	11/20/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	563.73	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	565.33	Carol S Berg
Paycheck	12/04/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	576.17	Carol S Berg
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	579.92	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	605.34	Elizabeth M Lauver
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	605.34	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	605.34	Kali J Tuckerman
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	605.34	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	605.34	Rebecca A Engum
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	605.34	Shannon I Newth
Paycheck	12/04/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	605.34	Shannon I Newth
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	606.90	Carol S Berg
Paycheck	12/18/2024	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	617.46	Carol S Berg
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	621.21	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	646.63	Elizabeth M Lauver
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	646.63	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	646.63	Kali J Tuckerman
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	646.63	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	646.63	Rebecca A Engum
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	646.63	Shannon I Newth
Paycheck	12/18/2024	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	646.63	Shannon I Newth
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	648.56	Carol S Berg
Paycheck	01/06/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	661.66	Carol S Berg
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	666.58	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	699.94	Kali J Tuckerman
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	703.69	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	729.11	Elizabeth M Lauver
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	734.03	Shannon I Newth
Paycheck	01/06/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	767.39	Shannon I Newth
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	773.77	Rebecca A Engum
Paycheck	01/06/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	816.98	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	820.27	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	820.92	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	843.22	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	847.61	Avery T Creveling-...
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	848.23	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	848.86	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	853.10	Carol S Berg
Paycheck	01/17/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	857.34	Carol S Berg
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	861.09	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	886.50	Elizabeth M Lauver
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	891.42	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	924.79	Kali J Tuckerman
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	927.07	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	931.16	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	946.64	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	974.37	Rebecca A Engum
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	979.29	Shannon I Newth
Paycheck	01/17/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,012.66	Shannon I Newth
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,013.77	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,021.31	Avery T Creveling-...
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,022.64	Carol S Berg
Paycheck	02/04/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,031.60	Carol S Berg
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,035.35	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,060.77	Elizabeth M Lauver
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,065.70	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,099.06	Kali J Tuckerman
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,105.44	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,148.65	Rebecca A Engum
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,153.58	Shannon I Newth
Paycheck	02/04/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,186.94	Shannon I Newth
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,189.80	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,209.20	Avery T Creveling-...
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,210.74	Carol S Berg
Paycheck	02/19/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,221.20	Carol S Berg

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,224.95	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,250.37	Elizabeth M Lauver
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,255.29	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,288.65	Kali J Tuckerman
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,295.02	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,338.22	Rebecca A Engum
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,343.14	Shannon I Newth
Paycheck	02/19/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,376.50	Shannon I Newth
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,380.44	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,407.13	Avery T Creveling-...
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,408.44	Carol S Berg
Paycheck	03/05/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,417.30	Carol S Berg
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,421.05	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,446.46	Elizabeth M Lauver
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,451.38	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,484.74	Kali J Tuckerman
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,491.12	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,534.33	Rebecca A Engum
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,539.25	Shannon I Newth
Paycheck	03/05/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,572.61	Shannon I Newth
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,576.55	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,603.24	Avery T Creveling-...
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,604.71	Carol S Berg
Paycheck	03/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,614.70	Carol S Berg
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,618.45	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,643.87	Elizabeth M Lauver
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,648.79	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,682.16	Kali J Tuckerman
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,688.53	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,731.74	Rebecca A Engum
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,736.66	Shannon I Newth
Paycheck	03/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,770.03	Shannon I Newth
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,773.97	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,800.65	Avery T Creveling-...
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,801.53	Carol S Berg
Paycheck	04/03/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,807.46	Carol S Berg
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,811.21	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	1,836.63	Elizabeth M Lauver
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,841.56	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	1,874.92	Kali J Tuckerman
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,881.30	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	1,924.51	Rebecca A Engum
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,929.44	Shannon I Newth
Paycheck	04/03/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	1,962.80	Shannon I Newth
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,966.73	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Avery T Creveling-...	Direct Deposit	100200 · FIB ...	1,993.42	Avery T Creveling-...
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	1,995.03	Carol S Berg
Paycheck	04/18/2025	DD13...	Carol S Berg	Direct Deposit	100200 · FIB ...	2,005.97	Carol S Berg
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,009.72	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Elizabeth M Lauver	Direct Deposit	100200 · FIB ...	2,035.13	Elizabeth M Lauver
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,040.05	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Kali J Tuckerman	Direct Deposit	100200 · FIB ...	2,073.41	Kali J Tuckerman
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,079.78	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Rebecca A Engum	Direct Deposit	100200 · FIB ...	2,122.99	Rebecca A Engum
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,127.91	Shannon I Newth
Paycheck	04/18/2025	DD13...	Shannon I Newth	Direct Deposit	100200 · FIB ...	2,161.27	Shannon I Newth
Total 601035 · MT UI/Admin Fund						2,161.27	
601037 · Health Insurance						0.00	
Liability Check	07/03/2024	eft	Blue Cross Blue Shi...	June & July p...	100200 · FIB ...	3,375.24	Blue Cross Blue Shi...
Liability Check	08/30/2024	EFT	Blue Cross Blue Shi...	Health Insura...	100200 · FIB ...	4,741.72	Blue Cross Blue Shi...
Liability Check	09/30/2024	eft	Blue Cross Blue Shi...	Oct Health in...	100200 · FIB ...	6,108.20	Blue Cross Blue Shi...
Liability Check	10/30/2024	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	8,022.56	Blue Cross Blue Shi...
Liability Check	11/29/2024	eft	Blue Cross Blue Shi...	monthly Insur...	100200 · FIB ...	9,635.68	Blue Cross Blue Shi...
Liability Check	12/31/2024	Q12 ...	Blue Cross Blue Shi...	Jan	100200 · FIB ...	11565.29	Blue Cross Blue Shi...
Liability Check	01/31/2025	EFT	Blue Cross Blue Shi...	Health Insura...	100200 · FIB ...	13457.36	Blue Cross Blue Shi...
Liability Check	02/28/2025	eft	Blue Cross Blue Shi...	Health Insura...	100200 · FIB ...	15311.89	Blue Cross Blue Shi...
Liability Check	03/31/2025	eft	Blue Cross Blue Shi...	April health I...	100200 · FIB ...	17166.42	Blue Cross Blue Shi...
Liability Check	04/30/2025	eft	Blue Cross Blue Shi...	272806	100200 · FIB ...	20647.67	Blue Cross Blue Shi...
Total 601037 · Health Insurance						20647.67	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601038 · Principal Funds - Company Match						0.00	
Liability Check	07/19/2024	IRA	Principal Funds	July	100200 · FIB ...	543.85	Principal Funds
Liability Check	08/20/2024	IRA	Principal Funds	IRA Aug com...	100200 · FIB ...	1,063.05	Principal Funds
Liability Check	09/18/2024	IRA	Principal Funds	43382731 S...	100200 · FIB ...	1,603.71	Principal Funds
Liability Check	10/21/2024	Oct IRA	Principal Funds	43382731 O...	100200 · FIB ...	2,138.05	Principal Funds
Liability Check	11/08/2024	IRA	Principal Funds	Oct IRA Liz c...	100200 · FIB ...	2,200.55	Principal Funds
Liability Check	11/20/2024	IRA	Principal Funds	Nov IRA Co ...	100200 · FIB ...	2,866.21	Principal Funds
Liability Check	12/20/2024	IRA	Principal Funds	Dec IRA	100200 · FIB ...	3,531.87	Principal Funds
Liability Check	01/07/2025	IRA	Principal Funds	IRA 01.06.25	100200 · FIB ...	3,864.70	Principal Funds
Liability Check	01/21/2025	IRA	Principal Funds	PR 1.17.25 I...	100200 · FIB ...	4,197.53	Principal Funds
Liability Check	02/05/2025	IRA	Principal Funds	IRA 02/04/25...	100200 · FIB ...	4,530.36	Principal Funds
Liability Check	02/20/2025	IRA	Principal Funds	PR 02.19.25	100200 · FIB ...	4,941.94	Principal Funds
Liability Check	03/06/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	5,353.52	Principal Funds
Liability Check	03/18/2025	IRA	Principal Funds	43382731 P...	100200 · FIB ...	5,765.10	Principal Funds
Liability Check	04/04/2025	IRA	Principal Funds	43382731 0...	100200 · FIB ...	6,176.68	Principal Funds
Liability Check	04/21/2025	IRA	Principal Funds	PR 04/18/25	100200 · FIB ...	6,588.26	Principal Funds
Total 601038 · Principal Funds - Company Match						6,588.26	
601030 · Payroll Expenses - Other						0.00	
Deposit	10/01/2024		Great Falls Convent...	Q1 FY25 Ma...	100200 · FIB ...	-9,401.25	
Deposit	10/16/2024	20613	Cascade County Tr...	Jury pay - Sh...	100200 · FIB ...	-9,413.25	
Total 601030 · Payroll Expenses - Other						-9,413.25	
Total 601030 · Payroll Expenses						38817.17	
601040 · Telephone						0.00	
Credit Card Charge	07/01/2024		8X8.com	phone service	201000 · 1st I...	57.76	8X8.com
Check	07/03/2024	3314	Verizon	Cell service	100200 · FIB ...	214.90	Verizon
Credit Card Charge	08/01/2024		8X8.com	phone service	201000 · 1st I...	272.66	8X8.com
Check	08/08/2024	3338	Verizon	Cell phones	100200 · FIB ...	429.86	Verizon
Check	08/31/2024	3348	Verizon	Cell service ...	100200 · FIB ...	673.21	Verizon
Credit Card Charge	09/01/2024		8X8.com	phone service	201000 · 1st I...	730.99	8X8.com
Credit Card Charge	10/01/2024		8X8.com	phone service	201000 · 1st I...	788.87	8X8.com
Check	10/03/2024	3370	Verizon	monthly cell ...	100200 · FIB ...	998.59	Verizon
Credit Card Charge	10/08/2024		Verizon	CMT Cell bill	201000 · 1st I...	1,161.09	Verizon
Credit Card Charge	11/01/2024		8X8.com	phone service	201000 · 1st I...	1,218.97	8X8.com
Check	11/18/2024	3384	Verizon	Cell service 9...	100200 · FIB ...	1,428.73	Verizon
Credit Card Charge	12/01/2024		8X8.com	phone service	201000 · 1st I...	1,486.54	8X8.com
Check	12/02/2024	3393	Verizon	Cell phones	100200 · FIB ...	1,696.30	Verizon
Credit Card Charge	01/01/2025		8X8.com	phone service	201000 · 1st I...	1,754.18	8X8.com
Check	01/01/2025	3411	Verizon	Cell service 1...	100200 · FIB ...	1,963.94	Verizon
Check	01/31/2025	3428	Verizon	Cell service 1...	100200 · FIB ...	2,173.74	Verizon
Credit Card Charge	02/01/2025		8X8.com	phone service	201000 · 1st I...	2,231.59	8X8.com
Credit Card Charge	03/01/2025		8X8.com	phone service	201000 · 1st I...	2,289.54	8X8.com
Check	03/05/2025	3444	Verizon	Cell phone s...	100200 · FIB ...	2,509.14	Verizon
Credit Card Charge	03/07/2025		Verizon	Pd with CC a...	201000 · 1st I...	2,606.24	Verizon
Credit Card Charge	04/01/2025		8X8.com	phone service	201000 · 1st I...	2,664.33	8X8.com
Check	04/01/2025	3461	Verizon	Cell service 0...	100200 · FIB ...	2,874.13	Verizon
Total 601040 · Telephone						2,874.13	
601050 · Insurance						0.00	
601051 · Workers Compensation						0.00	
Check	07/03/2024	3313	Travelers	W Comp Poli...	100200 · FIB ...	710.00	Travelers
Total 601051 · Workers Compensation						710.00	
601050 · Insurance - Other						0.00	
Credit Card Charge	08/21/2024		Cogswell Insurance...	General Liabi...	201000 · 1st I...	676.89	Cogswell Insurance...
Check	11/01/2024	3380	Travelers	Worker Com...	100200 · FIB ...	747.89	Travelers
Check	04/01/2025	3464	Cogswell Insurance...	Drone Insura...	100200 · FIB ...	1,457.89	Cogswell Insurance...
Total 601050 · Insurance - Other						1,457.89	
Total 601050 · Insurance						2,167.89	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601060 · Professional Fees						0.00	
Check	07/03/2024	3315	A System Bookkee...	June payroll, ...	100200 · FIB ...	480.00	A System Bookkee...
Check	08/08/2024	3340	Mountain Alarm	alarm system	100200 · FIB ...	534.00	Mountain Alarm
Check	08/08/2024	3341	A System Bookkee...	Prepare payr...	100200 · FIB ...	1,464.00	A System Bookkee...
Check	08/31/2024	3344	JCCS	TBID quarterl...	100200 · FIB ...	2,314.00	JCCS
Check	08/31/2024	3347	Mission Electric	Labor to insta...	100200 · FIB ...	2,929.00	Mission Electric
Check	09/04/2024	3351	A System Bookkee...	August PR, P...	100200 · FIB ...	3,679.00	A System Bookkee...
Check	09/04/2024	3352	Mountain Alarm	Sept alarm m...	100200 · FIB ...	3,733.00	Mountain Alarm
Credit Card Charge	09/04/2024		Go Daddy	Western Art ...	201000 · 1st I...	3,755.17	Go Daddy
Check	10/03/2024	3367	Mountain Alarm	Bldg alarm sy...	100200 · FIB ...	3,809.17	Mountain Alarm
Check	10/03/2024	3369	A System Bookkee...	Sept PR, A/R...	100200 · FIB ...	4,349.17	A System Bookkee...
Credit Card Charge	10/06/2024		Go Daddy	website rene...	201000 · 1st I...	4,371.34	Go Daddy
Credit Card Charge	10/19/2024		Go Daddy	website rene...	201000 · 1st I...	4,396.51	Go Daddy
Credit Card Charge	10/21/2024		One West Tourism ...	Tourism Dire...	201000 · 1st I...	4,446.51	One West Tourism ...
Check	11/01/2024	3376	Mountain Alarm	Invoice 5382...	100200 · FIB ...	4,500.51	Mountain Alarm
Check	11/01/2024	3379	JCCS	Q2 2024 work	100200 · FIB ...	5,350.51	JCCS
Credit Card Charge	11/01/2024		Indeed		201000 · 1st I...	5,477.33	Indeed
Credit Card Charge	11/12/2024		Go Daddy	website rene...	201000 · 1st I...	5,489.50	Go Daddy
Check	11/18/2024	3386	City of Great Falls - ...	City of GF In...	100200 · FIB ...	5,552.50	City of Great Falls - ...
Check	11/27/2024	3390	A System Bookkee...	October PR, ...	100200 · FIB ...	6,212.50	A System Bookkee...
Check	12/02/2024	3394	JCCS	Audit of finan...	100200 · FIB ...	12712.50	JCCS
Credit Card Charge	12/02/2024		Indeed	Tourism Dire...	201000 · 1st I...	12777.18	Indeed
Check	12/04/2024	3398	A System Bookkee...	Nov Payrolls,...	100200 · FIB ...	13647.18	A System Bookkee...
Check	12/11/2024	3399	Felt Martin PC	Investments ...	100200 · FIB ...	13972.18	Felt Martin PC
Check	12/16/2024	3403	Mountain Alarm	Alarm service	100200 · FIB ...	14026.18	Mountain Alarm
Check	01/01/2025	3409	Montana Dept of Lo...	Annual Finan...	100200 · FIB ...	14576.18	Montana Dept of Lo...
Check	01/03/2025	3417	A System Bookkee...	Dec Payrolls,...	100200 · FIB ...	15296.18	A System Bookkee...
Check	01/15/2025	3418	Entech Computers	IT Services - ...	100200 · FIB ...	15483.68	Entech Computers
Check	01/15/2025	3419	JCCS	Q3 work	100200 · FIB ...	16333.68	JCCS
Check	01/15/2025	3425	Mountain Alarm	Alarm service	100200 · FIB ...	16387.68	Mountain Alarm
Check	01/22/2025	3427	Legacy Studio	Feisty Wome...	100200 · FIB ...	16670.93	Legacy Studio
Check	02/05/2025	3431	Mountain Alarm	Alarm system	100200 · FIB ...	16724.93	Mountain Alarm
Check	02/05/2025	3432	A System Bookkee...	Monthly upda...	100200 · FIB ...	17714.93	A System Bookkee...
Check	03/01/2025	3439	Mountain Alarm	Inv 5954818 ...	100200 · FIB ...	17768.93	Mountain Alarm
Check	03/05/2025	3445	A System Bookkee...	Update acco...	100200 · FIB ...	18368.93	A System Bookkee...
Check	04/01/2025	3463	Mountain Alarm	Invoice 6119...	100200 · FIB ...	18422.93	Mountain Alarm
Check	04/04/2025	3468	A System Bookkee...	March servic...	100200 · FIB ...	19202.93	A System Bookkee...
Check	04/16/2025	3472	JCCS	Q4 TBID Ass...	100200 · FIB ...	20177.93	JCCS
Total 601060 · Professional Fees						20177.93	
601070 · Supplies						0.00	
Credit Card Charge	07/03/2024		Sam's Club	trash bags	201000 · 1st I...	16.98	Sam's Club
Credit Card Charge	07/12/2024		Amazon	dual monitor ...	201000 · 1st I...	80.96	Amazon
Credit Card Charge	07/12/2024		Amazon	dual monitor ...	201000 · 1st I...	112.95	Amazon
Check	07/17/2024	3319	360 Office Solutions	Ink Cartridge...	100200 · FIB ...	864.96	360 Office Solutions
Check	07/17/2024	3321	Western Office Equ...	4 mesh back ...	100200 · FIB ...	1,064.96	Western Office Equ...
Check	07/24/2024	3327	360 Office Solutions	2 ink cartridges	100200 · FIB ...	1,224.95	360 Office Solutions
Credit Card Charge	07/25/2024		Life in Bloom	Flowers & ca...	201000 · 1st I...	1,288.93	Life in Bloom
Credit Card Charge	07/26/2024		Staples	Envelopes, st...	201000 · 1st I...	1,350.00	Staples
Invoice	07/31/2024	CMT02	Central Montana To...	Supplies: Am...	105000 · Acco...	1,318.01	Central Montana To...
Check	08/01/2024	3334	Rebecca Engum	Zevo flytraps ...	100200 · FIB ...	1,357.99	Rebecca Engum
Credit Card Charge	08/02/2024		Amazon	printer duplex...	201000 · 1st I...	1,545.89	Amazon
Credit Card Charge	08/05/2024		Staples	hardrive for f...	201000 · 1st I...	1,680.88	Staples
Check	08/08/2024	3337	360 Office Solutions	2 black ink c...	100200 · FIB ...	1,840.86	360 Office Solutions
Credit Card Charge	08/09/2024		Rode	Wireless mic ...	201000 · 1st I...	1,882.83	Rode
Credit Card Charge	08/13/2024		Moo.com	Business Car...	201000 · 1st I...	2,148.58	Moo.com
Credit Card Charge	08/14/2024		Amazon	Register vent...	201000 · 1st I...	2,196.27	Amazon
Credit Card Charge	08/15/2024		Staples	power strip	201000 · 1st I...	2,211.26	Staples
Credit Card Charge	08/16/2024		Home Depot	Made in GF ...	201000 · 1st I...	2,394.68	Home Depot
Credit Card Charge	08/16/2024		Amazon	2 monitor sta...	201000 · 1st I...	2,467.66	Amazon
Credit Card Charge	08/16/2024		Tomric Systems	Molds for log...	201000 · 1st I...	2,736.75	Tomric Systems
Credit Card Credit	08/24/2024		Rode	refund	201000 · 1st I...	2,724.76	Rode
Credit Card Charge	08/26/2024		Amazon	Made in GF ...	201000 · 1st I...	2,758.74	Amazon
Credit Card Charge	08/26/2024		Amazon	monitor stands	201000 · 1st I...	2,782.73	Amazon
Credit Card Charge	09/08/2024		Target	Mouse/keybo...	201000 · 1st I...	2,902.69	Target
Credit Card Charge	09/09/2024		Karma Coffee	New employe...	201000 · 1st I...	2,927.89	Karma Coffee
Credit Card Charge	09/09/2024		Electric City Coffee	New employe...	201000 · 1st I...	2,961.37	Electric City Coffee
Credit Card Credit	09/17/2024		Amazon	monitor stand...	201000 · 1st I...	2,924.88	Amazon
Credit Card Charge	09/21/2024		StickerMule	Podcast Stic...	201000 · 1st I...	3,118.38	StickerMule
Credit Card Charge	09/30/2024		Global Industrial	Water fountai...	201000 · 1st I...	3,163.32	Global Industrial
Credit Card Charge	09/30/2024		Life in Bloom	Flowers for M...	201000 · 1st I...	3,213.32	Life in Bloom

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
Check	10/03/2024	3362	Double G Engraving	Name Badge...	100200 · FIB ...	3,238.32	Double G Engraving
Check	10/03/2024	3364	Mike Hollern	Art Installatio...	100200 · FIB ...	4,438.32	Mike Hollern
Check	10/03/2024	3366	360 Office Solutions	File folders, p...	100200 · FIB ...	4,533.83	360 Office Solutions
Credit Card Charge	10/03/2024		Home Depot	Made in MT ...	201000 · 1st I...	4,582.39	Home Depot
Credit Card Credit	10/03/2024		Home Depot	Made in MT ...	201000 · 1st I...	4,565.31	Home Depot
Credit Card Charge	10/03/2024		Popcorn Colonel	Bring it to the...	201000 · 1st I...	4,587.31	Popcorn Colonel
Credit Card Charge	10/04/2024		Popcorn Colonel	Popcorn for ...	201000 · 1st I...	4,593.31	Popcorn Colonel
Credit Card Charge	10/04/2024		Hometana	GF Swag for ...	201000 · 1st I...	4,643.31	Hometana
Credit Card Charge	10/04/2024		Morning Light Coffe...	GF coffee for...	201000 · 1st I...	4,687.94	Morning Light Coffe...
Credit Card Charge	10/04/2024		Bison & Beargrass	GF Swag for ...	201000 · 1st I...	4,747.89	Bison & Beargrass
Credit Card Charge	10/08/2024		Tracy's Diner	Community L...	201000 · 1st I...	4,816.50	Tracy's Diner
Credit Card Charge	10/08/2024		Sun Cleaners	Tablecloth cl...	201000 · 1st I...	4,831.50	Sun Cleaners
Credit Card Charge	10/10/2024		Crooked Tree Coffe...	GFAR travel ...	201000 · 1st I...	4,844.22	Crooked Tree Coffe...
Credit Card Charge	10/14/2024		Bath& Body Works	hand soap fo...	201000 · 1st I...	4,860.92	Bath& Body Works
Credit Card Charge	10/21/2024		Moo.com	Restock busi...	201000 · 1st I...	4,943.67	Moo.com
Credit Card Charge	10/21/2024		Canva	Postcard Prin...	201000 · 1st I...	5,096.17	Canva
Credit Card Charge	10/28/2024		Moo.com	Business car...	201000 · 1st I...	5,145.42	Moo.com
Credit Card Credit	10/29/2024		Calm.com	Cancel for Gr...	201000 · 1st I...	5,075.43	Calm.com
Credit Card Credit	10/29/2024		Calm.com	Cancel for Gr...	201000 · 1st I...	5,005.44	Calm.com
Credit Card Charge	10/30/2024		Target	Notebook	201000 · 1st I...	5,008.83	Target
Credit Card Charge	11/01/2024		History Museum	Mary Fields b...	201000 · 1st I...	5,035.38	History Museum
Credit Card Charge	11/11/2024		Sam's Club	Paper Towel...	201000 · 1st I...	5,114.36	Sam's Club
Credit Card Charge	11/14/2024		Jimmy Johns	Board Mtg Lu...	201000 · 1st I...	5,248.46	Jimmy Johns
Credit Card Charge	11/16/2024		Sam's Club	Office Supplies	201000 · 1st I...	5,266.44	Sam's Club
Credit Card Charge	11/19/2024		Custom Neon	Replace Neo...	201000 · 1st I...	5,697.64	Custom Neon
Credit Card Charge	11/21/2024		electric City Conser...	Staff flowers ...	201000 · 1st I...	5,724.54	electric City Conser...
Credit Card Charge	12/05/2024		Hempl's Bakery	Donuts for Ex...	201000 · 1st I...	5,734.44	Hempl's Bakery
Credit Card Charge	12/10/2024		Escape The Falls	Staff Christm...	201000 · 1st I...	5,861.94	Escape The Falls
Credit Card Charge	12/20/2024		Fire Artisan Pizza	Staff Christm...	201000 · 1st I...	5,961.94	Fire Artisan Pizza
Credit Card Charge	01/09/2025		Canva	Share your a...	201000 · 1st I...	6,114.44	Canva
Credit Card Charge	01/13/2025		Amazon	DSLR Camer...	201000 · 1st I...	6,124.43	Amazon
Credit Card Charge	01/13/2025		B & H Photo	Gear backpa...	201000 · 1st I...	6,571.38	B & H Photo
Credit Card Charge	01/14/2025		RS Warehouse sta...	Received sta...	201000 · 1st I...	6,650.06	RS Warehouse sta...
Check	01/15/2025	3424	360 Office Solutions	Office supplie...	100200 · FIB ...	7,147.81	360 Office Solutions
Credit Card Charge	02/11/2025		Walmart	Storage tub f...	201000 · 1st I...	7,157.78	Walmart
Check	02/14/2025	3433	Banik Communicati...	Partnership ...	100200 · FIB ...	7,972.78	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Annual Report	100200 · FIB ...	9,427.78	Banik Communicati...
Credit Card Charge	03/20/2025		Canva	annual planner	201000 · 1st I...	9,455.83	Canva
Credit Card Charge	03/24/2025		B & H Photo	camera card ...	201000 · 1st I...	9,471.86	B & H Photo
Credit Card Charge	03/28/2025		Staples	labels	201000 · 1st I...	9,491.85	Staples
Check	04/16/2025	3475	Staples	Office supplie...	100200 · FIB ...	9,935.03	Staples
Total 601070 · Supplies						9,935.03	
601080 · Postage						0.00	
Credit Card Charge	07/08/2024		USPS	CMT postage	201000 · 1st I...	100.00	USPS
Credit Card Charge	07/23/2024		USPS	CMT postage	201000 · 1st I...	135.30	USPS
Credit Card Charge	07/23/2024		USPS	visitor guide ...	201000 · 1st I...	200.00	USPS
Credit Card Charge	07/25/2024		USPS		201000 · 1st I...	400.00	USPS
Invoice	07/31/2024	CMT02	Central Montana To...	July Postage	105000 · Acco...	264.70	Central Montana To...
Credit Card Charge	08/02/2024		USPS		201000 · 1st I...	464.70	USPS
Credit Card Charge	08/05/2024		Stamps.com		201000 · 1st I...	493.78	Stamps.com
Credit Card Charge	08/08/2024		USPS		201000 · 1st I...	593.78	USPS
General Journal	08/31/2024	111		August posta...	601080 · Post...	833.16	
General Journal	08/31/2024	111		August posta...	601080 · Post...	593.78	
Credit Card Charge	09/13/2024		Stamps.com	Visitor guide ...	201000 · 1st I...	693.78	Stamps.com
Credit Card Charge	09/30/2024		Stamps.com	Visitor Guide ...	201000 · 1st I...	793.78	Stamps.com
Invoice	09/30/2024	CMT03	Central Montana To...	August Posta...	105000 · Acco...	554.40	Central Montana To...
Invoice	09/30/2024	CMT03	Central Montana To...	Sept Postage	105000 · Acco...	548.94	Central Montana To...
General Journal	09/30/2024	112		Sept postag...	601080 · Post...	554.40	
General Journal	09/30/2024	112		Sept postage...	601080 · Post...	548.94	
Credit Card Charge	10/02/2024		USPS	roll of stamps	201000 · 1st I...	621.94	USPS
Invoice	11/20/2024	CMT05	Central Montana To...	Postage Octo...	105000 · Acco...	554.91	Central Montana To...
Invoice	11/30/2024	CMT06	Central Montana To...	Postage - N...	105000 · Acco...	496.30	Central Montana To...
Invoice	12/31/2024	CMT07	Central Montana To...	Postage - N...	105000 · Acco...	496.30	Central Montana To...
Credit Card Charge	01/23/2025		Stamps.com		201000 · 1st I...	642.30	Stamps.com
Credit Card Charge	01/23/2025		Stamps.com		201000 · 1st I...	742.30	Stamps.com
Invoice	01/31/2025	CMT08	Central Montana To...	Postage - Ja...	105000 · Acco...	729.98	Central Montana To...
Invoice	03/26/2025	CMT09	Central Montana To...	Postage - Fe...	105000 · Acco...	441.05	Central Montana To...
Invoice	04/16/2025	CMT10	Central Montana To...	Postage - M...	105000 · Acco...	307.14	Central Montana To...
Total 601080 · Postage						307.14	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601100 · Meeting Expense						0.00	
Credit Card Charge	08/30/2024		Double Barrel Coffe...	Treats for mt...	201000 · 1st I...	18.00	Double Barrel Coffe...
Credit Card Charge	09/05/2024		Passport parking	Parking BITB...	201000 · 1st I...	20.45	Passport parking
Credit Card Charge	09/11/2024		Passport parking	Parking BITB...	201000 · 1st I...	21.90	Passport parking
Credit Card Charge	09/11/2024		Crooked Tree Coffe...	BITB Meeting	201000 · 1st I...	44.82	Crooked Tree Coffe...
Credit Card Charge	09/13/2024		Electric City Coffee	BITB Meeting	201000 · 1st I...	86.70	Electric City Coffee
Credit Card Charge	09/13/2024		Passport parking	Parking BITB...	201000 · 1st I...	88.65	Passport parking
Credit Card Charge	12/04/2024		City of Great Falls	Parking fee f...	201000 · 1st I...	90.10	City of Great Falls
Credit Card Charge	12/17/2024		Crooked Tree Coffe...	Treats for Bo...	201000 · 1st I...	140.10	Crooked Tree Coffe...
Credit Card Charge	12/18/2024		True Brew	Coffee for De...	201000 · 1st I...	202.20	True Brew
Check	01/01/2025	3408	Whispering Petals	Lodging Prop...	100200 · FIB ...	277.20	Whispering Petals
Check	01/15/2025	3423	Penny's Gourmet T...	Annual Meeti...	100200 · FIB ...	817.20	Penny's Gourmet T...
Credit Card Charge	03/06/2025		Passport parking	Parking for N...	201000 · 1st I...	819.65	Passport parking
Credit Card Charge	03/06/2025		Passport parking	Parking for N...	201000 · 1st I...	821.10	Passport parking
Credit Card Charge	03/11/2025		Passport parking	Chamber/do...	201000 · 1st I...	823.55	Passport parking
Credit Card Charge	03/11/2025		Electric City Coffee	Chamber/do...	201000 · 1st I...	847.01	Electric City Coffee
Check	03/26/2025	3253	O'Haire Motor Inn	paid twice in ...	100200 · FIB ...	1,693.01	O'Haire Motor Inn
Credit Card Charge	03/31/2025		Passport parking	downtown sp...	201000 · 1st I...	1,694.46	Passport parking
Credit Card Charge	03/31/2025		Electric City Coffee	Mimosa Sho...	201000 · 1st I...	1,708.60	Electric City Coffee
Credit Card Charge	04/10/2025		City Brew Coffee	Film Fest me...	201000 · 1st I...	1,716.55	City Brew Coffee
Total 601100 · Meeting Expense						1,716.55	
601130 · Maintenance						0.00	
Check	08/01/2024	3332	Clean Sweep Servi...	July cleaning ...	100200 · FIB ...	200.00	Clean Sweep Servi...
Check	08/08/2024	3339	AT Klemens	Service call f...	100200 · FIB ...	337.00	AT Klemens
Check	08/31/2024	3345	Entech Computers	IT Services 8...	100200 · FIB ...	659.50	Entech Computers
Check	09/04/2024	3349	Clean Sweep Servi...	August weekl...	100200 · FIB ...	859.50	Clean Sweep Servi...
Check	10/03/2024	3368	Clean Sweep Servi...	Sept janitorial...	100200 · FIB ...	1,059.50	Clean Sweep Servi...
Check	11/27/2024	3391	Clean Sweep Servi...	October clea...	100200 · FIB ...	1,259.50	Clean Sweep Servi...
Check	12/04/2024	3397	Clean Sweep Servi...	Nov Cleaning	100200 · FIB ...	1,459.50	Clean Sweep Servi...
Check	01/01/2025	3412	Clean Sweep Servi...	Dec cleaning	100200 · FIB ...	1,659.50	Clean Sweep Servi...
Check	01/31/2025	3429	Clean Sweep Servi...	January Clea...	100200 · FIB ...	1,859.50	Clean Sweep Servi...
Check	03/01/2025	3443	Clean Sweep Servi...	Feb weekly cl...	100200 · FIB ...	2,059.50	Clean Sweep Servi...
Check	04/01/2025	3459	Clean Sweep Servi...	Cleaning ser...	100200 · FIB ...	2,259.50	Clean Sweep Servi...
Total 601130 · Maintenance						2,259.50	
601140 · Professional Training						0.00	
Credit Card Charge	07/15/2024		Lyft	Ride from air...	201000 · 1st I...	33.34	Lyft
Credit Card Charge	07/15/2024		United Airlines	DI Conventio...	201000 · 1st I...	73.34	United Airlines
Credit Card Charge	07/16/2024		Marriott	DI conventio...	201000 · 1st I...	83.75	Marriott
Credit Card Charge	07/16/2024		Uber	Transportatio...	201000 · 1st I...	119.31	Uber
Credit Card Charge	07/16/2024		Starbucks	Lunch - DI C...	201000 · 1st I...	129.82	Starbucks
Credit Card Charge	07/16/2024		Marriott	Dinner - DI A...	201000 · 1st I...	174.10	Marriott
Credit Card Charge	07/16/2024		Marriott	Lunch - DI C...	201000 · 1st I...	217.65	Marriott
Credit Card Charge	07/16/2024		Marriott	Hotel - DI An...	201000 · 1st I...	1,154.34	Marriott
Credit Card Charge	07/16/2024		Marriott	Pool bar - per...	201000 · 1st I...	1,172.16	Marriott
Credit Card Charge	07/16/2024		Marriott	Parking for re...	201000 · 1st I...	1,217.16	Marriott
Credit Card Charge	07/17/2024		Big Ray's Fish Camp	DI Conventio...	201000 · 1st I...	1,257.50	Big Ray's Fish Camp
Credit Card Charge	07/17/2024		United Airlines	Baggage fee ...	201000 · 1st I...	1,297.50	United Airlines
Credit Card Charge	07/18/2024		Lyft	Tip ride hotel/...	201000 · 1st I...	1,301.50	Lyft
Credit Card Charge	07/18/2024		Lyft	ride hotel/airp...	201000 · 1st I...	1,321.49	Lyft
Credit Card Charge	07/18/2024		Pizza Hut	DI Conventio...	201000 · 1st I...	1,331.18	Pizza Hut
Credit Card Charge	07/18/2024		Marriott	DI Conventio...	201000 · 1st I...	2,014.64	Marriott
Credit Card Credit	07/22/2024		Delta Airlines	credit vouche...	201000 · 1st I...	1,472.04	Delta Airlines
Check	08/01/2024	3328	Kali Tuckerman	Plane ticket h...	100200 · FIB ...	2,070.02	Kali Tuckerman
Deposit	10/16/2024		Kali Tuckerman	personal char...	100200 · FIB ...	2,052.17	
Deposit	10/16/2024		Kali J Tuckerman	personal char...	100200 · FIB ...	2,007.17	
Credit Card Charge	10/18/2024		Hotels.com	Lodging Agri ...	201000 · 1st I...	2,376.53	Hotels.com
Credit Card Charge	10/19/2024		MSU BZ Extension	Ag Outlook S...	201000 · 1st I...	2,401.53	MSU BZ Extension
Credit Card Charge	11/08/2024		Enterprise	Agri Tourism ...	201000 · 1st I...	2,558.54	Enterprise
Credit Card Charge	11/08/2024		Love's Travel Center	Agri Tourism ...	201000 · 1st I...	2,597.50	Love's Travel Center
Credit Card Charge	11/21/2024		Go Daddy	website rene...	201000 · 1st I...	2,620.67	Go Daddy
Credit Card Charge	12/18/2024			CMT Gov co...	201000 · 1st I...	4,870.67	
Credit Card Charge	12/18/2024			CVB Gov con...	201000 · 1st I...	5,120.67	
Check	01/03/2025	3416	Bureau of Business...	Economic Ou...	100200 · FIB ...	5,318.67	Bureau of Business...
Credit Card Charge	03/07/2025		Beck Seminars	Custiner Serv...	201000 · 1st I...	5,447.67	Beck Seminars
Total 601140 · Professional Training						5,447.67	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601150 · Rent						0.00	
Check	09/13/2024	3356	City of Great Falls ...	rent 9/15 - 12...	100200 · FIB ...	3,516.16	City of Great Falls ...
Total 601150 · Rent						3,516.16	
601160 · Travel						0.00	
601161 · TAC/Governor's Conference						0.00	
Credit Card Charge	12/03/2024		Hotels.com	Gov conferen...	201000 · 1st I...	195.32	Hotels.com
Credit Card Charge	02/03/2025		Rustic Lodge	TAC Confere...	201000 · 1st I...	254.93	Rustic Lodge
Total 601161 · TAC/Governor's Conference						254.93	
601160 · Travel - Other						0.00	
Credit Card Charge	07/02/2024		Passport parking	parking for A...	201000 · 1st I...	1.45	Passport parking
Credit Card Charge	07/08/2024		Passport parking	parking for Br...	201000 · 1st I...	2.90	Passport parking
Credit Card Charge	07/24/2024		Passport parking	Parking down...	201000 · 1st I...	4.35	Passport parking
Credit Card Charge	07/29/2024		Montana ExpoPark	MT State Fair...	201000 · 1st I...	13.35	Montana ExpoPark
Credit Card Charge	08/19/2024		Passport parking	parking meeti...	201000 · 1st I...	15.30	Passport parking
Credit Card Charge	08/20/2024		Passport parking	downtown pa...	201000 · 1st I...	16.75	Passport parking
Credit Card Charge	08/21/2024		Passport parking	Parking down...	201000 · 1st I...	19.20	Passport parking
Credit Card Charge	08/27/2024		City of Great Falls	parking for g...	201000 · 1st I...	20.65	City of Great Falls
Credit Card Charge	09/12/2024		City of Great Falls	parking for d...	201000 · 1st I...	21.60	City of Great Falls
Credit Card Charge	09/13/2024		City of Great Falls	parking for A...	201000 · 1st I...	23.05	City of Great Falls
Credit Card Charge	09/15/2024		Hyatt	Aspirational ...	201000 · 1st I...	51.21	Hyatt
Credit Card Charge	09/16/2024		Fogo De Chao	Aspirational ...	201000 · 1st I...	111.16	Fogo De Chao
Credit Card Charge	09/20/2024		Starbucks	Aspirational ...	201000 · 1st I...	118.89	Starbucks
Credit Card Charge	10/04/2024		Passport parking	parking to pic...	201000 · 1st I...	120.84	Passport parking
Credit Card Charge	10/16/2024		Passport parking	Downtown pa...	201000 · 1st I...	121.79	Passport parking
Credit Card Charge	11/14/2024		Passport parking	Pellet Movie f...	201000 · 1st I...	123.74	Passport parking
Credit Card Charge	11/27/2024		Passport parking	Downtown pa...	201000 · 1st I...	124.69	Passport parking
Credit Card Charge	01/03/2025		Passport parking	Parking for o...	201000 · 1st I...	127.14	Passport parking
Credit Card Charge	01/22/2025		Passport parking	Fiesty Wome...	201000 · 1st I...	128.59	Passport parking
Credit Card Charge	02/24/2025		Enterprise	car rental - tri...	201000 · 1st I...	295.03	Enterprise
Credit Card Charge	02/24/2025		Jenny's	Lunch with H...	201000 · 1st I...	314.75	Jenny's
Credit Card Charge	02/24/2025		Rod's Drive In	Dinner 1st ni...	201000 · 1st I...	327.25	Rod's Drive In
Credit Card Charge	02/25/2025		Bergy's Breakfast &...	Lunch in Havre	201000 · 1st I...	335.25	Bergy's Breakfast &...
Credit Card Charge	03/19/2025		Passport parking	parking for re...	201000 · 1st I...	336.20	Passport parking
Credit Card Charge	03/25/2025		Passport parking		201000 · 1st I...	337.65	Passport parking
Credit Card Charge	03/28/2025		Enterprise	Car rental to ...	201000 · 1st I...	401.16	Enterprise
Credit Card Charge	03/28/2025		On Your Way	Gas in GF for...	201000 · 1st I...	439.32	On Your Way
Credit Card Charge	04/01/2025		Passport parking	11 9th ST S ...	201000 · 1st I...	440.27	Passport parking
Credit Card Charge	04/15/2025		Passport parking	Downtown pa...	201000 · 1st I...	442.72	Passport parking
Check	04/16/2025	3470	Avery Creveling-Hu...	Visit - meet o...	100200 · FIB ...	512.72	Avery Creveling-Hu...
Total 601160 · Travel - Other						512.72	
Total 601160 · Travel						767.65	
601170 · Bank Charges and Fees						0.00	
Check	09/30/2024	eft	First Interstate	Sept	100200 · FIB ...	9.82	First Interstate
Check	10/15/2024	eft			100200 · FIB ...	19.81	
Check	11/15/2024	eft	First Interstate	Bank service ...	100200 · FIB ...	33.73	First Interstate
Check	12/13/2024	eft	First Interstate	Nov bank ch...	100200 · FIB ...	41.55	First Interstate
Check	01/15/2025	eft	First Interstate		100200 · FIB ...	52.73	First Interstate
Check	02/14/2025	eft	First Interstate		100200 · FIB ...	60.89	First Interstate
Check	03/14/2025	eft	First Interstate	service charg...	100200 · FIB ...	73.08	First Interstate
Check	04/14/2025	eft	First Interstate	March bank f...	100200 · FIB ...	84.01	First Interstate
Total 601170 · Bank Charges and Fees						84.01	
601180 · Memberships						0.00	
Check	08/01/2024	3330	Destination Marketi...	Annual mem...	100200 · FIB ...	945.00	Destination Marketi...
Credit Card Charge	08/27/2024		Stamps.com	Visitor Guide ...	201000 · 1st I...	1,045.00	Stamps.com
Check	11/01/2024	3375	Great Falls Area Ch...	Yearly Cham...	100200 · FIB ...	1,420.00	Great Falls Area Ch...
Check	12/11/2024	3401	Great Falls Area Ch...	Giant Springs...	100200 · FIB ...	1,845.00	Great Falls Area Ch...
Deposit	01/03/2025	036036	Great Falls Area Ch...	Overpaid FY ...	100200 · FIB ...	1,470.00	
Credit Card Charge	01/10/2025		Montana Non Profit ...	Membership ...	201000 · 1st I...	1,670.00	Montana Non Profit ...
Credit Card Charge	01/17/2025		PRSA	Membership ...	201000 · 1st I...	2,012.00	PRSA
Total 601180 · Memberships						2,012.00	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
601190 · Subscriptions						0.00	
General Journal	07/01/2024	109R		Reverse of G...	601190 · Subs...	-6,000.00	
General Journal	07/01/2024	109R		Reclass to F...	601190 · Subs...	0.00	
Credit Card Charge	07/03/2024		Intuit	Annual QB d...	201000 · 1st I...	474.00	Intuit
Credit Card Charge	07/05/2024		Microsoft	monthly subs...	201000 · 1st I...	486.50	Microsoft
Credit Card Charge	07/23/2024		Canva	Monthly subs...	201000 · 1st I...	499.49	Canva
Credit Card Charge	07/24/2024		Calm.com	KJ Calm Sub...	201000 · 1st I...	569.48	Calm.com
Credit Card Charge	07/24/2024		Calm.com	SN Calm Sub...	201000 · 1st I...	639.47	Calm.com
Credit Card Charge	07/26/2024		USPS	monthly subs...	201000 · 1st I...	659.46	USPS
Invoice	07/31/2024	CMT02	Central Montana To...	Microsoft	105000 · Acco...	646.96	Central Montana To...
Credit Card Charge	07/31/2024		Libsyn	podcast stora...	201000 · 1st I...	676.96	Libsyn
Credit Card Charge	08/04/2024		Zoom	Annual Subs...	201000 · 1st I...	842.86	Zoom
Credit Card Charge	08/04/2024		StockMusic.net	Annual Subs...	201000 · 1st I...	1,042.85	StockMusic.net
Credit Card Charge	08/05/2024		Microsoft	monthly subs...	201000 · 1st I...	1,055.35	Microsoft
Credit Card Charge	08/23/2024		Canva	monthly subs...	201000 · 1st I...	1,068.34	Canva
Credit Card Charge	08/26/2024		Stamps.com	monthly subs...	201000 · 1st I...	1,088.33	Stamps.com
Credit Card Charge	08/29/2024		Grammarly	Subscription	201000 · 1st I...	1,148.33	Grammarly
Credit Card Charge	09/01/2024		Libsyn	monthly podc...	201000 · 1st I...	1,178.33	Libsyn
Credit Card Charge	09/04/2024		Microsoft	Annual 365 L...	201000 · 1st I...	1,211.93	Microsoft
Credit Card Charge	09/05/2024		Microsoft	monthly offic...	201000 · 1st I...	1,224.43	Microsoft
Check	09/13/2024	3358	iDSS Global LLC	replacing che...	100200 · FIB ...	1,224.43	iDSS Global LLC
Credit Card Charge	09/19/2024		Zoom	temp subscri...	201000 · 1st I...	1,241.02	Zoom
Credit Card Charge	09/23/2024		Canva	monthly subs...	201000 · 1st I...	1,254.01	Canva
Credit Card Charge	09/23/2024		Grammarly	Yrly subscript...	201000 · 1st I...	1,329.01	Grammarly
Credit Card Charge	09/24/2024		Apple.com	cloud storage	201000 · 1st I...	1,332.00	Apple.com
Credit Card Charge	09/26/2024		Stamps.com	monthly subs...	201000 · 1st I...	1,351.99	Stamps.com
Credit Card Charge	09/30/2024		Libsyn	monthly podc...	201000 · 1st I...	1,381.99	Libsyn
Invoice	09/30/2024	CMT03	Central Montana To...	Microsoft Au...	105000 · Acco...	1,356.99	Central Montana To...
Check	10/03/2024	3363	Destinations Interna...	Economic Im...	100200 · FIB ...	4,800.99	Destinations Interna...
Credit Card Charge	10/05/2024		Microsoft	CMT	201000 · 1st I...	4,813.49	Microsoft
Credit Card Charge	10/19/2024		Zoom	Subscription	201000 · 1st I...	4,830.08	Zoom
Credit Card Charge	10/23/2024		Canva	subscription	201000 · 1st I...	4,843.07	Canva
Credit Card Charge	10/24/2024		Apple.com	apple storage	201000 · 1st I...	4,846.06	Apple.com
Credit Card Charge	10/27/2024		Stamps.com	monthly subs...	201000 · 1st I...	4,866.05	Stamps.com
Credit Card Charge	10/31/2024		Libsyn	Podcast platc...	201000 · 1st I...	4,896.05	Libsyn
Credit Card Charge	11/04/2024		Microsoft	Annual Licen...	201000 · 1st I...	5,646.05	Microsoft
Credit Card Charge	11/06/2024		Layout Styles	Ninja Forms	201000 · 1st I...	5,695.05	Layout Styles
Credit Card Charge	11/19/2024		Zoom	subscription	201000 · 1st I...	5,711.64	Zoom
Invoice	11/20/2024	CMT05	Central Montana To...	Microsoft Oct...	105000 · Acco...	5,699.14	Central Montana To...
Credit Card Charge	11/23/2024		Canva	subscription	201000 · 1st I...	5,712.13	Canva
Credit Card Charge	11/24/2024		Apple.com	apple storage	201000 · 1st I...	5,715.12	Apple.com
Credit Card Charge	11/27/2024		Stamps.com	monthly subs...	201000 · 1st I...	5,735.11	Stamps.com
Credit Card Charge	11/29/2024		Grammarly		201000 · 1st I...	5,795.11	Grammarly
Credit Card Charge	11/30/2024		Libsyn	Podcast stor...	201000 · 1st I...	5,825.11	Libsyn
Invoice	11/30/2024	CMT06	Central Montana To...	Microsoft - ...	105000 · Acco...	5,675.11	Central Montana To...
Credit Card Charge	12/19/2024		Zoom	monthly subs...	201000 · 1st I...	5,691.70	Zoom
Credit Card Charge	12/23/2024		Canva	monthly subs...	201000 · 1st I...	5,704.69	Canva
Credit Card Charge	12/31/2024		Libsyn	monthly podc...	201000 · 1st I...	5,734.69	Libsyn
Credit Card Charge	01/17/2025		Apple.com	Icloud storage	201000 · 1st I...	5,743.91	Apple.com
Credit Card Charge	01/19/2025		Zoom	monthly zoo...	201000 · 1st I...	5,760.50	Zoom
Credit Card Charge	01/23/2025		Canva	monthly subs...	201000 · 1st I...	5,773.49	Canva
Credit Card Charge	01/27/2025		Stamps.com		201000 · 1st I...	5,793.48	Stamps.com
Credit Card Charge	01/28/2025		Zoom	Annual subsc...	201000 · 1st I...	5,947.60	Zoom
Credit Card Charge	02/01/2025		Libsyn	monthly subs...	201000 · 1st I...	5,977.60	Libsyn
Credit Card Charge	02/05/2025		Microsoft		201000 · 1st I...	6,100.07	Microsoft
Credit Card Charge	02/13/2025		Zoom	Zoom subscri...	201000 · 1st I...	6,265.97	Zoom
Credit Card Charge	02/17/2025		Apple.com	Icloud storag...	201000 · 1st I...	6,275.96	Apple.com
Credit Card Charge	02/23/2025		Canva	Canva month...	201000 · 1st I...	6,288.95	Canva
Credit Card Charge	02/25/2025		Cenex	Gas for Chin...	201000 · 1st I...	6,314.50	Cenex
Credit Card Charge	02/25/2025		Taco Treat	Dinner - Chin...	201000 · 1st I...	6,328.75	Taco Treat
Credit Card Charge	02/25/2025		Sinclair	Rental car ga...	201000 · 1st I...	6,348.75	Sinclair
Credit Card Charge	02/27/2025		Libsyn	storage upgr...	201000 · 1st I...	6,349.11	Libsyn
Credit Card Charge	02/28/2025		Grammarly	subscription	201000 · 1st I...	6,409.11	Grammarly
Credit Card Charge	03/01/2025		Libsyn	podcast stora...	201000 · 1st I...	6,449.11	Libsyn
Check	03/05/2025	3448	iDSS Global LLC	Annual IDSS ...	100200 · FIB ...	12449.11	iDSS Global LLC
Credit Card Charge	03/18/2025		Apple.com	Storage	201000 · 1st I...	12459.10	Apple.com
Credit Card Charge	03/24/2025		Canva	montly subsc...	201000 · 1st I...	12472.09	Canva
Total 601190 · Subscriptions						12472.09	
Total 601000 · Administration						******	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
603000 · Opportunity						0.00	
Bill	07/13/2024		Great Falls Turf Club	Sponsorship ...	200000 · Acco...	2,500.00	Great Falls Turf Club
Check	09/04/2024	3350	The Newberry*	2nd year of ...	100200 · FIB ...	32500.00	The Newberry*
Check	11/01/2024	3377	Great Falls America...	Bus Wrap	100200 · FIB ...	34500.00	Great Falls America...
Check	01/03/2025	3415	Missouri River Ad S...	2024 MPRC...	100200 · FIB ...	44500.00	Missouri River Ad S...
Credit Card Charge	03/17/2025		FilmFreeway	Film festival ...	201000 · 1st I...	44693.00	FilmFreeway
Credit Card Charge	03/18/2025		Tellyawards	Fiesty Wome...	201000 · 1st I...	45103.00	Tellyawards
Check	03/26/2025	3457	Enbar	2025 GF Voy...	100200 · FIB ...	57103.00	Enbar
Total 603000 · Opportunity						57103.00	
604000 · Cooperative/Joint Venture						0.00	
Check	07/17/2024	3324	Banik Communicati...	Museum Con...	100200 · FIB ...	492.63	Banik Communicati...
Check	09/04/2024	3353	Banik Communicati...	Museum con...	100200 · FIB ...	1,000.16	Banik Communicati...
Check	10/03/2024	3371	Banik Communicati...	Museum Con...	100200 · FIB ...	1,507.84	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Museum con...	100200 · FIB ...	1,752.97	Banik Communicati...
Check	03/14/2025	3451	Great Falls Develop...	FY25 GFDA ...	100200 · FIB ...	6,752.97	Great Falls Develop...
Total 604000 · Cooperative/Joint Venture						6,752.97	
606000 · Leisure						0.00	
606080 · Media Placement						0.00	
606020 · Print						0.00	
Check	03/01/2025	3440	Journal Communica...	Print Advertis...	100200 · FIB ...	2,340.00	Journal Communica...
Total 606020 · Print						2,340.00	
606030 · Digital						0.00	
Check	11/18/2024	3387	Banik Communicati...	GeoFence w/...	100200 · FIB ...	3,822.90	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Geofencing f...	100200 · FIB ...	8,416.00	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Sporting goo...	100200 · FIB ...	9,916.00	Banik Communicati...
Total 606030 · Digital						9,916.00	
606040 · Social						0.00	
Check	11/18/2024	3387	Banik Communicati...	SnapChat; In...	100200 · FIB ...	13585.73	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	TikTok, Snap...	100200 · FIB ...	30607.40	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	TikTok, Snap...	100200 · FIB ...	42789.49	Banik Communicati...
Check	02/14/2025	3433	Banik Communicati...	TikTok, Snap...	100200 · FIB ...	59790.97	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	TikTok, Snap...	100200 · FIB ...	76257.65	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	TikTok, snap...	100200 · FIB ...	90428.29	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	TikTok, FB, I...	100200 · FIB ...	******	Banik Communicati...
Total 606040 · Social						******	
606081 · Out of Home						0.00	
Check	09/04/2024	3353	Banik Communicati...	Billboard	100200 · FIB ...	1,500.00	Banik Communicati...
Check	10/03/2024	3371	Banik Communicati...	Welcome to ...	100200 · FIB ...	4,720.00	Banik Communicati...
Check	11/18/2024	3388	Banik Communicati...	Billboard	100200 · FIB ...	6,220.00	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Billboards	100200 · FIB ...	7,720.00	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	Billboards	100200 · FIB ...	9,220.00	Banik Communicati...
Check	02/14/2025	3433	Banik Communicati...	Billboard Pla...	100200 · FIB ...	10720.00	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Billboards	100200 · FIB ...	12220.00	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	Billboards	100200 · FIB ...	13720.00	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Google Ad w...	100200 · FIB ...	15220.00	Banik Communicati...
Total 606081 · Out of Home						15220.00	
606110 · Radio						0.00	
Check	08/01/2024	3331	New Media Broadc...	48 Spots duri...	100200 · FIB ...	299.50	New Media Broadc...
Check	04/04/2025	3466	New Media Broadc...	Northern C D...	100200 · FIB ...	499.00	New Media Broadc...
Total 606110 · Radio						499.00	
606140 · Search						0.00	
Check	11/18/2024	3387	Banik Communicati...	Google Ad W...	100200 · FIB ...	3,809.56	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Google ad w...	100200 · FIB ...	7,481.23	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	Google word ...	100200 · FIB ...	9,142.58	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	Google ad w...	100200 · FIB ...	10888.69	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Google ad w...	100200 · FIB ...	12961.67	Banik Communicati...
Total 606140 · Search						12961.67	
Total 606080 · Media Placement						******	

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Type	Date	Num	Name	Memo	Split	Balance	Source Name
606130 · Printing						0.00	
Check	12/11/2024	3400	Banik Communicati...	Player card p...	100200 · FIB ...	2,072.00	Banik Communicati...
Deposit	12/16/2024	06398	Blue Rose	Playing cards...	100200 · FIB ...	1,976.00	
Deposit	01/31/2025	1275	Hometana	Playing card ...	100200 · FIB ...	1,016.00	Hometana (C)
Deposit	02/14/2025		O'Haire Motor Inn (c)	Playing cards	100200 · FIB ...	824.00	
Total 606130 · Printing						824.00	
606200 · Managment						0.00	
Check	11/18/2024	3388	Banik Communicati...	Account Mgmt	100200 · FIB ...	2,185.00	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Acct Manage...	100200 · FIB ...	3,557.75	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	Account Man...	100200 · FIB ...	4,982.75	Banik Communicati...
Check	02/14/2025	3433	Banik Communicati...	Account man...	100200 · FIB ...	6,916.00	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Account man...	100200 · FIB ...	9,295.75	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	Account Mgmt	100200 · FIB ...	12079.25	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Account man...	100200 · FIB ...	13936.50	Banik Communicati...
Total 606200 · Managment						13936.50	
606210 · Planning, Placement & Reporting						0.00	
Check	11/18/2024	3388	Banik Communicati...	Media Planning	100200 · FIB ...	1,714.75	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Media Planning	100200 · FIB ...	3,519.75	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	Media Planning	100200 · FIB ...	4,906.75	Banik Communicati...
Check	02/14/2025	3433	Banik Communicati...	Media Planning	100200 · FIB ...	6,692.75	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Media Planning	100200 · FIB ...	8,516.75	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	Media Planning	100200 · FIB ...	10298.00	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Media Planning	100200 · FIB ...	12245.50	Banik Communicati...
Total 606210 · Planning, Placement & Reporting						12245.50	
606220 · Production						0.00	
Check	10/03/2024	3371	Banik Communicati...	FloSPorts Vi...	100200 · FIB ...	1,000.00	Banik Communicati...
Check	11/18/2024	3388	Banik Communicati...	FB event ad; ...	100200 · FIB ...	5,670.00	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	Event Ads, N...	100200 · FIB ...	8,885.00	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	TikTok Video...	100200 · FIB ...	13913.00	Banik Communicati...
Check	02/14/2025	3433	Banik Communicati...	Adara, Jun G...	100200 · FIB ...	17013.00	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Google Ad w...	100200 · FIB ...	17128.00	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Constant Co...	100200 · FIB ...	19283.00	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	TikTok ad, F...	100200 · FIB ...	23858.00	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Social media ...	100200 · FIB ...	27495.00	Banik Communicati...
Total 606220 · Production						27495.00	
Total 606000 · Leisure						******	
608000 · Visitor Guide						0.00	
608020 · Postage						0.00	
Credit Card Charge	10/10/2024		USPS	Visitor Guide ...	201000 · 1st I...	100.00	USPS
Credit Card Charge	10/30/2024		USPS	Visitor Guide ...	201000 · 1st I...	300.00	USPS
Credit Card Charge	11/19/2024		USPS	Visitor Guide ...	201000 · 1st I...	400.00	USPS
Credit Card Charge	12/21/2024		Stamps.com	Visitor Guide ...	201000 · 1st I...	500.00	Stamps.com
Total 608020 · Postage						500.00	
Total 608000 · Visitor Guide						500.00	
610000 · Convention and Meeting						0.00	
610020 · Hosted Buyer Show						0.00	
Credit Card Charge	07/24/2024		Great Falls Internati...	parking at GF...	201000 · 1st I...	56.00	Great Falls Internati...
Credit Card Charge	07/30/2024		American Bus Asso...	Registration f...	201000 · 1st I...	2,151.00	American Bus Asso...
Credit Card Charge	08/21/2024		Margarita Resort	Lodging for s...	201000 · 1st I...	2,439.35	Margarita Resort
Check	08/31/2024	3343	Northstar Travel Me...	Registration f...	100200 · FIB ...	6,939.35	Northstar Travel Me...
Credit Card Charge	09/25/2024		Delta Airlines	Flight back fr...	201000 · 1st I...	7,168.33	Delta Airlines
Credit Card Charge	09/25/2024		Expedia	Rental car for...	201000 · 1st I...	7,232.56	Expedia
Credit Card Charge	09/25/2024		United Airlines	Flight for Sm...	201000 · 1st I...	7,613.74	United Airlines
Credit Card Charge	09/25/2024		United Airlines	Flight for Sm...	201000 · 1st I...	7,643.73	United Airlines
Credit Card Charge	09/25/2024		United Airlines	Flight for Sm...	201000 · 1st I...	7,670.72	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	201000 · 1st I...	8,202.17	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	201000 · 1st I...	8,241.16	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	201000 · 1st I...	8,312.65	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	201000 · 1st I...	8,384.14	United Airlines
Credit Card Charge	10/16/2024		United Airlines	Flight to ABA	201000 · 1st I...	8,423.13	United Airlines
Credit Card Charge	10/26/2024		United Airlines	Baggage fee ...	201000 · 1st I...	8,463.13	United Airlines
Credit Card Charge	10/27/2024		Rockies Kitchen	Breakfast S...	201000 · 1st I...	8,482.02	Rockies Kitchen

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Credit Card Charge	10/27/2024		Scheels	Lunch Small...	201000 · 1st I...	8,496.07	Scheels
Credit Card Charge	10/28/2024		United Airlines		201000 · 1st I...	8,501.07	United Airlines
Credit Card Charge	10/29/2024		Scheels	Lunch Small...	201000 · 1st I...	8,515.12	Scheels
Credit Card Charge	10/29/2024		Hertz	Rental car & ...	201000 · 1st I...	8,724.78	Hertz
Credit Card Charge	10/29/2024		Margarita Resort	Hotel - Small...	201000 · 1st I...	9,013.13	Margarita Resort
Credit Card Charge	10/30/2024		Exxon	Gas from Billi...	201000 · 1st I...	9,043.06	Exxon
Credit Card Charge	10/30/2024		Great Falls Internati...	Parking- Sma...	201000 · 1st I...	9,071.06	Great Falls Internati...
Check	12/02/2024	3395	Northstar Travel Me...	Desyination ...	100200 · FIB ...	14071.06	Northstar Travel Me...
Credit Card Charge	01/07/2025		United Airlines	Travel to Des...	201000 · 1st I...	14593.54	United Airlines
Credit Card Charge	01/31/2025		United Airlines	ABA flight Lu...	201000 · 1st I...	14603.54	United Airlines
Credit Card Charge	01/31/2025		United Airlines	ABA - Check...	201000 · 1st I...	14643.54	United Airlines
Credit Card Charge	01/31/2025		Rockies Kitchen	ABA Breakfast	201000 · 1st I...	14655.09	Rockies Kitchen
Credit Card Charge	02/01/2025		Loews	ABA Dinner	201000 · 1st I...	14706.29	Loews
Credit Card Charge	02/04/2025		Curb	ABA trip - tax...	201000 · 1st I...	14747.29	Curb
Credit Card Charge	02/04/2025		News Express	ABA Trip - w...	201000 · 1st I...	14752.84	News Express
Credit Card Charge	02/04/2025		Great Falls Internati...	ABA trip - pa...	201000 · 1st I...	14787.84	Great Falls Internati...
Credit Card Credit	02/04/2025		United Airlines	refund - upgr...	201000 · 1st I...	14716.35	United Airlines
Credit Card Credit	02/04/2025		United Airlines	refund - upgr...	201000 · 1st I...	14677.36	United Airlines
Credit Card Charge	02/04/2025		Marriott	ABA trip - hot...	201000 · 1st I...	15842.72	Marriott
Check	03/14/2025	3449	Kali Tuckerman	Uncle Gus St...	100200 · FIB ...	15867.92	Kali Tuckerman
Check	03/14/2025	3449	Kali Tuckerman	Mariott - Phil...	100200 · FIB ...	15901.74	Kali Tuckerman
Credit Card Charge	03/20/2025		StickerMule	Stickers for h...	201000 · 1st I...	16007.74	StickerMule
Total 610020 · Hosted Buyer Show						16007.74	
610050 · Subscriptions						0.00	
Credit Card Charge	10/06/2024		Microsoft	CMT Yearly ...	201000 · 1st I...	150.00	Microsoft
Check	12/30/2024	3405	Voices of Montana ...	VOID:	100200 · FIB ...	150.00	Voices of Montana ...
Check	12/30/2024	3406	Voices of Montana ...	FY25 Voices ...	100200 · FIB ...	5,150.00	Voices of Montana ...
Total 610050 · Subscriptions						5,150.00	
610060 · Incentive						0.00	
Check	07/03/2024	3317	Montana Performin...	Sponsorship ...	100200 · FIB ...	600.00	Montana Performin...
Credit Card Charge	07/24/2024		5th & Wine	Gift certificat...	201000 · 1st I...	675.00	5th & Wine
Credit Card Charge	07/24/2024		Fire Artisan Pizza	Gift certificat...	201000 · 1st I...	715.00	Fire Artisan Pizza
Credit Card Charge	07/24/2024		Mighty Mo Brewing ...	Gift certificat...	201000 · 1st I...	746.05	Mighty Mo Brewing ...
Check	08/01/2024	3333	Electric City Disc Golf	Added Purse ...	100200 · FIB ...	1,496.05	Electric City Disc Golf
Credit Card Charge	10/04/2024		CM Russell Museum	Admission tic...	201000 · 1st I...	1,526.05	CM Russell Museum
Credit Card Charge	10/04/2024		Lewis & Clark Interp...	Admission tic...	201000 · 1st I...	1,542.05	Lewis & Clark Interp...
Check	01/01/2025	3410	Moam Group, Inc d...	Rocktober - c...	100200 · FIB ...	2,042.05	Moam Group, Inc d...
Credit Card Charge	01/10/2025		Showdown Montana	Two lift ticket...	201000 · 1st I...	2,182.13	Showdown Montana
Check	01/15/2025	3426	Montana S3DA	Sponsorship ...	100200 · FIB ...	2,382.13	Montana S3DA
Credit Card Charge	02/26/2025		Hometana	Gift basket it...	201000 · 1st I...	2,404.13	Hometana
Credit Card Charge	02/26/2025		Dragonfly	Gift basket it...	201000 · 1st I...	2,414.13	Dragonfly
Credit Card Charge	02/26/2025		O'Haire Motor Inn	Gift basket it...	201000 · 1st I...	2,421.63	O'Haire Motor Inn
Credit Card Charge	02/26/2025		Bison & Beargrass	Gift basket it...	201000 · 1st I...	2,453.61	Bison & Beargrass
Check	03/01/2025	3442	Great Falls Public S...	2025 State S...	100200 · FIB ...	3,453.61	Great Falls Public S...
Check	03/05/2025	3446	Great Falls Public S...	Financial Inc...	100200 · FIB ...	5,653.61	Great Falls Public S...
Check	03/14/2025	3450	Foothills Communit...	Sponsorship ...	100200 · FIB ...	6,653.61	Foothills Communit...
Total 610060 · Incentive						6,653.61	
610080 · Production						0.00	
Credit Card Charge	11/15/2024		USPS	Postage for T...	201000 · 1st I...	224.00	USPS
Credit Card Charge	11/20/2024		USPS	Postage for T...	201000 · 1st I...	280.00	USPS
Check	12/11/2024	3400	Banik Communicati...	Thanksgiving...	100200 · FIB ...	1,115.00	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	ABA Profile ...	100200 · FIB ...	2,095.00	Banik Communicati...
Total 610080 · Production						2,095.00	

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610000 · Convention and Meeting - Other						0.00	
Check	07/03/2024	3318	Rotary Club of Grea...	Rotary memb...	100200 · FIB ...	700.00	Rotary Club of Grea...
Credit Card Charge	07/25/2024		Morning Light Coffe...	Coffee for zo...	201000 · 1st I...	714.44	Morning Light Coffe...
Credit Card Charge	07/25/2024		Candy Masterpiece	Bag of Taffy f...	201000 · 1st I...	726.69	Candy Masterpiece
Credit Card Charge	07/25/2024		Popcorn Colonel	2 Bags of po...	201000 · 1st I...	737.69	Popcorn Colonel
Credit Card Charge	07/25/2024		Lewis & Clark Foun...	2 Admission t...	201000 · 1st I...	753.69	Lewis & Clark Foun...
Credit Card Charge	07/25/2024		CM Russell Museum	2 Admission t...	201000 · 1st I...	783.69	CM Russell Museum
Credit Card Charge	07/25/2024		Double Barrel Coffe...	Gift card for ...	201000 · 1st I...	813.69	Double Barrel Coffe...
Credit Card Charge	08/01/2024		Double Barrel Coffe...	Treats for Mt...	201000 · 1st I...	839.59	Double Barrel Coffe...
Credit Card Charge	09/11/2024		Hometana	Basket Items...	201000 · 1st I...	882.59	Hometana
Credit Card Charge	09/11/2024		Electric City Coffee	Basket Items...	201000 · 1st I...	907.59	Electric City Coffee
Credit Card Charge	09/11/2024		Candy Masterpiece	Basket Items...	201000 · 1st I...	919.84	Candy Masterpiece
Credit Card Charge	09/11/2024		Morning Light Coffe...	Basket Items...	201000 · 1st I...	934.28	Morning Light Coffe...
Credit Card Charge	09/11/2024		Mighty Mo Brewing ...	Basket Items...	201000 · 1st I...	964.28	Mighty Mo Brewing ...
Credit Card Charge	09/11/2024		5th & Wine	Basket Items...	201000 · 1st I...	1,014.28	5th & Wine
Credit Card Charge	09/12/2024		Popcorn Colonel	Basket Items...	201000 · 1st I...	1,025.28	Popcorn Colonel
Credit Card Charge	09/13/2024		Double Barrel Coffe...	Basket Items...	201000 · 1st I...	1,055.28	Double Barrel Coffe...
Credit Card Charge	09/13/2024		Hobby Lobby	Basket Items...	201000 · 1st I...	1,076.76	Hobby Lobby
Credit Card Charge	09/26/2024		Great Falls Area Ch...	Chamber Lun...	201000 · 1st I...	1,106.76	Great Falls Area Ch...
Credit Card Charge	09/30/2024		Buffalo Blanc Coffee	Bring it to the...	201000 · 1st I...	1,117.01	Buffalo Blanc Coffee
Credit Card Charge	10/03/2024		Candy Masterpiece	Logo chocolate	201000 · 1st I...	1,861.01	Candy Masterpiece
Credit Card Charge	10/18/2024		Candy Masterpiece	Logo Chocol...	201000 · 1st I...	3,061.01	Candy Masterpiece
Credit Card Charge	10/24/2024		Double Barrel Coffe...	Biscuits for M...	201000 · 1st I...	3,077.01	Double Barrel Coffe...
Credit Card Charge	10/25/2024		Let's Play Games	Game donati...	201000 · 1st I...	3,101.30	Let's Play Games
Credit Card Charge	10/25/2024		Bison & Beargrass	Game donati...	201000 · 1st I...	3,116.29	Bison & Beargrass
Check	11/01/2024	3381	Candy Masterpiece	Chocolate for...	100200 · FIB ...	5,196.29	Candy Masterpiece
Credit Card Charge	11/19/2024		Coffee Republic	Coffee for mt...	201000 · 1st I...	5,224.29	Coffee Republic
Check	12/02/2024	3396	Foto Master	Photobooth p...	100200 · FIB ...	9,224.29	Foto Master
Check	01/01/2025	3407	Foto Master	PhotoBooth -...	100200 · FIB ...	13224.29	Foto Master
Credit Card Charge	01/13/2025		Electric City Coffee	Meeting with ...	201000 · 1st I...	13228.19	Electric City Coffee
Check	02/14/2025	3434	Great Falls Public S...	January 2025...	100200 · FIB ...	13728.19	Great Falls Public S...
Credit Card Charge	03/21/2025		Milwaukee Station	BITB Lunch ...	201000 · 1st I...	13773.03	Milwaukee Station
Credit Card Charge	04/09/2025		Starbucks	Bring it to BA...	201000 · 1st I...	13779.78	Starbucks
Total 610000 · Convention and Meeting - Other						13779.78	
Total 610000 · Convention and Meeting						43686.13	
611000 · Public Relations						0.00	
Check	02/14/2025	3436	DVA Advertising& ...	Public Relati...	100200 · FIB ...	905.00	DVA Advertising& ...
Check	03/14/2025	3452	DVA Advertising& ...	Advertising	100200 · FIB ...	2,255.00	DVA Advertising& ...
Check	04/01/2025	3460	DVA Advertising& ...	Advertising	100200 · FIB ...	2,880.00	DVA Advertising& ...
Check	04/04/2025	3467	DVA Advertising& ...	Staff time	100200 · FIB ...	3,390.00	DVA Advertising& ...
Total 611000 · Public Relations						3,390.00	
613000 · Events						0.00	
Credit Card Charge	02/13/2025		Electric City Coffee	Cascade 66 ...	201000 · 1st I...	12.59	Electric City Coffee
Credit Card Charge	02/13/2025		Passport parking	Cascade 66 ...	201000 · 1st I...	14.04	Passport parking
Credit Card Charge	02/19/2025		Electric Kitty Printing	Feisty Wome...	201000 · 1st I...	414.04	Electric Kitty Printing
Credit Card Charge	03/03/2025		Electric Kitty Printing	Feisty Wome...	201000 · 1st I...	636.79	Electric Kitty Printing
Check	03/14/2025	3455	Great Falls Busines...	Art Prints for ...	100200 · FIB ...	886.79	Great Falls Busines...
Check	03/14/2025	3456	Banik Communicati...	Feisty WOm...	100200 · FIB ...	3,951.79	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Western Art ...	100200 · FIB ...	5,046.79	Banik Communicati...
Total 613000 · Events						5,046.79	
616000 · Photo & Video Library						0.00	
Check	07/03/2024	3316	Matt Ehnes	2 Member sh...	100200 · FIB ...	1,500.00	Matt Ehnes
Check	09/04/2024	3353	Banik Communicati...	City Photos	100200 · FIB ...	1,730.00	Banik Communicati...
Check	11/18/2024	3388	Banik Communicati...	Cochrane Da...	100200 · FIB ...	1,780.00	Banik Communicati...
Total 616000 · Photo & Video Library						1,780.00	

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617000 · Website						0.00	
Check	07/17/2024	3324	Banik Communicati...	Meeting web...	100200 · FIB ...	4,990.00	Banik Communicati...
Check	09/04/2024	3353	Banik Communicati...	Meeting conv...	100200 · FIB ...	6,158.00	Banik Communicati...
Check	10/03/2024	3371	Banik Communicati...	Meeting web...	100200 · FIB ...	6,563.00	Banik Communicati...
Check	11/18/2024	3388	Banik Communicati...	Incentive Tex...	100200 · FIB ...	7,888.00	Banik Communicati...
Check	11/20/2024	3389	Banik Communicati...	meeting web...	100200 · FIB ...	8,243.00	Banik Communicati...
Check	12/11/2024	3400	Banik Communicati...	Website upd...	100200 · FIB ...	9,314.50	Banik Communicati...
Check	02/14/2025	3433	Banik Communicati...	JunGroup, A...	100200 · FIB ...	13229.50	Banik Communicati...
Check	02/14/2025	3437	Banik Communicati...	Website phot...	100200 · FIB ...	16379.50	Banik Communicati...
Check	03/14/2025	3456	Banik Communicati...	website upda...	100200 · FIB ...	18189.50	Banik Communicati...
Check	04/04/2025	3465	Banik Communicati...	Partnership p...	100200 · FIB ...	22064.50	Banik Communicati...
Total 617000 · Website						22064.50	
9998 · Credit Card Awards						0.00	
Credit Card Credit	03/02/2025		Mastercard	O'haire Motor...	201000 · 1st I...	-0.30	Mastercard
Total 9998 · Credit Card Awards						-0.30	
699999 · Ask My Accountant						0.00	
Credit Card Charge	12/24/2024		Apple.com		201000 · 1st I...	2.99	Apple.com
Credit Card Charge	12/27/2024		Stamps.com		201000 · 1st I...	22.98	Stamps.com
Credit Card Charge	01/03/2025		Stamps.com		201000 · 1st I...	122.98	Stamps.com
Credit Card Charge	01/06/2025		Lyft		201000 · 1st I...	184.06	Lyft
Credit Card Charge	01/08/2025		Ninja Forms		201000 · 1st I...	233.06	Ninja Forms
Credit Card Charge	01/16/2025		Walmart		201000 · 1st I...	332.06	Walmart
Credit Card Charge	01/16/2025		Amazon		201000 · 1st I...	380.81	Amazon
Credit Card Charge	01/16/2025		Staples		201000 · 1st I...	420.80	Staples
Credit Card Credit	01/16/2025		Staples		201000 · 1st I...	380.81	Staples
Credit Card Charge	01/22/2025		Sam's Club		201000 · 1st I...	423.95	Sam's Club
Credit Card Charge	01/27/2025		Passport parking		201000 · 1st I...	425.90	Passport parking
Credit Card Charge	01/27/2025			MT NonProfit	201000 · 1st I...	490.90	
Credit Card Charge	01/30/2025		Quill		201000 · 1st I...	533.45	Quill
Credit Card Charge	02/02/2025		Go Daddy		201000 · 1st I...	1,499.57	Go Daddy
Credit Card Charge	02/03/2025		Constant Contact		201000 · 1st I...	7,644.87	Constant Contact
Credit Card Charge	02/05/2025		Go Daddy		201000 · 1st I...	7,785.89	Go Daddy
Credit Card Charge	02/08/2025		Home Depot		201000 · 1st I...	7,805.55	Home Depot
Credit Card Charge	02/15/2025		Popcorn Colonel		201000 · 1st I...	7,818.55	Popcorn Colonel
Credit Card Charge	02/15/2025			Avora Harper	201000 · 1st I...	7,904.54	
Credit Card Charge	02/20/2025		Stamps.com		201000 · 1st I...	8,004.54	Stamps.com
Credit Card Charge	02/27/2025		Stamps.com		201000 · 1st I...	8,024.53	Stamps.com
Credit Card Charge	03/12/2025		Montana Secretary ...		201000 · 1st I...	8,044.53	Montana Secretary ...
Credit Card Charge	03/13/2025		Stamps.com		201000 · 1st I...	8,144.53	Stamps.com
Credit Card Charge	03/13/2025		Go Daddy		201000 · 1st I...	8,231.04	Go Daddy
Credit Card Charge	03/13/2025		Sam's Club		201000 · 1st I...	8,671.98	Sam's Club
Credit Card Charge	03/20/2025		Stamps.com		201000 · 1st I...	8,871.98	Stamps.com
Credit Card Charge	03/27/2025		Stamps.com		201000 · 1st I...	8,891.97	Stamps.com
Credit Card Charge	03/28/2025		Displays2Go		201000 · 1st I...	9,281.80	Displays2Go
Credit Card Charge	04/01/2025		Libsyn		201000 · 1st I...	9,321.80	Libsyn
Credit Card Charge	04/01/2025		Ninja Forms		201000 · 1st I...	9,350.80	Ninja Forms
Credit Card Charge	04/02/2025		Morning Light Coffe...		201000 · 1st I...	9,371.40	Morning Light Coffe...
Credit Card Charge	04/02/2025		5th & Wine		201000 · 1st I...	9,602.65	5th & Wine
Credit Card Charge	04/10/2025		Log Cabin Cafe		201000 · 1st I...	9,742.65	Log Cabin Cafe
Credit Card Charge	04/11/2025		Stamps.com		201000 · 1st I...	9,775.29	Stamps.com
Credit Card Charge	04/12/2025		Sam's Club		201000 · 1st I...	9,789.77	Sam's Club
Credit Card Charge	04/14/2025		Stamps.com		201000 · 1st I...	9,889.77	Stamps.com
Credit Card Charge	04/16/2025		Sam's Club		201000 · 1st I...	9,903.75	Sam's Club
Credit Card Charge	04/17/2025		Apple Itunes Store		201000 · 1st I...	9,913.74	Apple Itunes Store
Credit Card Charge	04/17/2025		Go Daddy		201000 · 1st I...	9,959.08	Go Daddy
Credit Card Charge	04/17/2025		Electric City Coffee		201000 · 1st I...	9,996.46	Electric City Coffee
Credit Card Charge	04/18/2025		True Brew		201000 · 1st I...	10018.31	True Brew
Credit Card Charge	04/19/2025		SimpleTexting.com		201000 · 1st I...	10029.36	SimpleTexting.com
Credit Card Charge	04/19/2025		SimpleTexting.com		201000 · 1st I...	10499.76	SimpleTexting.com
Total 699999 · Ask My Accountant						10499.76	
TOTAL						**0.00**	

Consolidated Summary of Accounts
April 2025

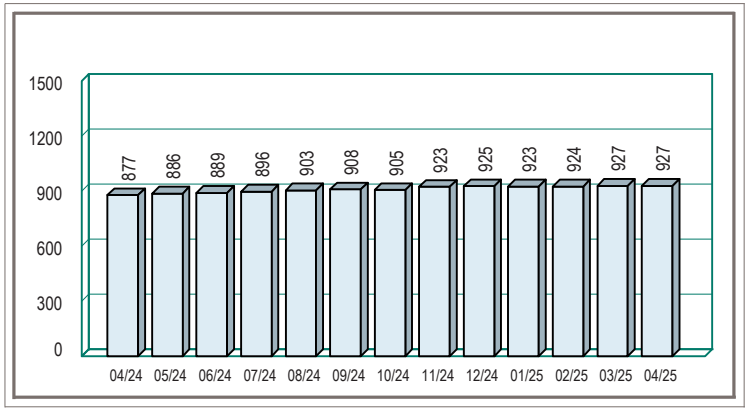
GREAT FALLS TOURISM BUSINESS
IMPROVEMENT DISTRICT
15 OVERLOOK DR
GREAT FALLS MT 59405-4178

JOHN HUBER & LEWIS CARD
8 THIRD STREET NORTH
PO BOX 5015 (59403)
GREAT FALLS, MT 59401
(800) 332-5915

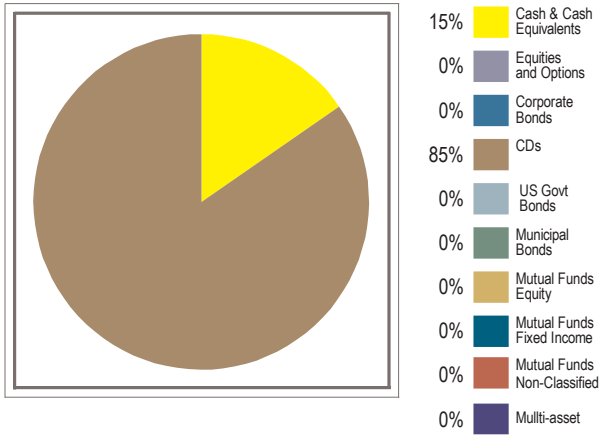
Income summary

	This Month ($)	Year to date ($)
Taxable dividends	454.32	1,667.15
Non-taxable dividends	–	–
Taxable interest	858.53	3,756.32
Non-taxable interest	–	–
Capital gain income	–	–
Limited partnership distributions	–	–
Other taxable income	–	–
Other non-taxable income	–	–
Total Income	1,312.85	5,423.47

Total Value Comparison (value in $000's)



Portfolio Allocation



Analysis does not include annuities or assets not held by D.A. Davidson. Mutual fund allocation reflects the funds' dominant security type, money market, equity or fixed income. Short positions are included only to illustrate asset allocation.

Portfolio Summary

Account Title	Account Number	Cash & Cash Equivalents($)	Equities/ Options ($)	Corporate Bonds ($)	Certificates of Deposit ($)	US Govt Bonds ($)	Municipal Bonds ($)	Mutual Funds ($)	Other ($)	Net Value ($)	Monthly Deposits/ Withdrawals ($)	YTD Deposits/ Withdrawals ($)
GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	46653492	1,688.42	–	–	784,620.40	–	–	141,102.27	–	927,411.09	–	–
April 2025 Totals		1,688.42	–	–	784,620.40	–	–	141,102.27	–	927,411.09	–	–
Previous Month's Totals		829.89	–	–	785,130.08	–	–	140,647.95	–	926,607.92	–	–
Previous Year End Totals		198,796.10	–	–	613,756.00	–	–	112,571.12	–	925,123.22	–	1,922.87

Account balance may not be available for accounts held outside the custody of D.A. Davidson. Values listed in the Other column include non-classified assets and annuities. These values are supplied as a service to you and were provided by an external source which we believe to be reliable but we cannot guarantee. Clients should consult the account statement provided directly by the external custodian for further information, including current account values. Any questions should be directed to the custodian's service team as indicated on the external account statement. Please see the Client Statement(s) accompanying this consolidated summary for additional important notices and disclosures.

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