AMERICAN RIVIERA BANK
P.O. Box 329 Santa Barbara, CA 93102

Account Number	40011151
Statement Date	10/30/2026
Statement Thru Date	11/01/2026
Check/Items Enclosed	2
Page	1

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INDEPENDENCE RANCH COMMUNITY
SERVICES DISTRICT
6289 HAWK RIDGE PL
SAN MIGUEL CA 93451-9527

00008972 0036467 0001-0003

Customer Service Information

Phone:	805-965-5942
Mailing Address:	P.O. Box 329 Santa Barbara, CA 93102
Visit Us Online:	arb.bank/contact
Email:	info@arb.bank
Find Us On:	

IMPORTANT MESSAGE(S)

Good news! Business debit card limits have been increased:
New ATM withdrawal limit: $1,000
New Point-of-sale purchase limit: $10,000

PINNACLE CHECKING

Account Number: 40011151

Account Owner(s): INDEPENDENCE RANCH COMMUNITY SERVICES DISTRICT

Balance Summary

Beginning Balance as of 10/01/2026	**$2,561.22**	Service Charges for Period	$25.00
+ Deposits and Credits (1)	$0.10	Average Balance for Period	$1,901
- Withdrawals and Debits (5)	$1,294.45	Average Collected for Period	$1,901
Ending Balance as of 10/31/2026	**$1,266.87**	Minimum Balance for Period	$1,291

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Oct 01	REWARDS EARNED: CARD PURCH	0.10

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Oct 30	MONTHLY SERVICE CHARGE	25.00

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Oct 14	POS PURCHASE NON-PIN MICROSOFT*MICROSOFT 36 REDMOND WA *****4220 10/14 10:56		9.99

MEMBER FDIC

ATM/POS TRANSACTION SUMMARY (Continued)

Date	Description	Deposits	Withdrawals
Oct 15	ATM WITHDRAWAL AMERICAN RIVIERA BANK 1601 SPRING ST PASO ROBLES CA U7660004 *****4220 10/15 10:55		125.00

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount
Oct 16	1201	134.46	Oct 16	1202	1,000.00

* Indicates a Skip in Check Number(s)

FEE RECAP

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Oct 01	2,561.32	Oct 15	2,426.33	Oct 30	1,266.87
Oct 14	2,551.33	Oct 16	1,291.87		

DEBIT CARD REWARDS-PINNACLE CHECKING

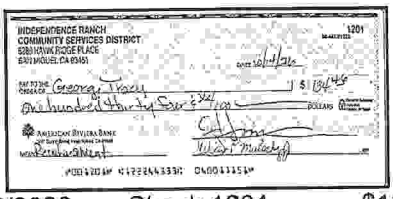
Beginning Balance	**0.00**
Earned	0.10
Bonus	0.00
Dollars Redeemed	0.10
Ending Balance	**0.00**

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AMERICAN RIVIERA BANK

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CHECK IMAGES



10/16/2026 Check 1201 $134.46



10/16/2026 Check 1202 $1,000.00

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Independance Ranch CSD
Reconciliation Detail
American Riviera Checking, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,561.22
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/14/2026	1202	Debbie Thompson	X	-1,000.00	-1,000.00
Check	10/14/2026	1201	George Tracy	X	-134.46	-1,134.46
Check	10/14/2026		Microsoft	X	-9.99	-1,144.45
Check	10/15/2026	ATM	Mike Hanks	X	-125.00	-1,269.45
Check	10/30/2026			X	-25.00	-1,294.45
Total Checks and Payments					-1,294.45	-1,294.45
Deposits and Credits - 1 item						
Deposit	10/1/2026			X	0.10	0.10
Total Deposits and Credits					0.10	0.10
Total Cleared Transactions					-1,294.35	-1,294.35
Cleared Balance					-1,294.35	1,266.87
Register Balance as of 10/31/2026					-1,294.35	1,266.87
New Transactions						
Checks and Payments - 2 items						
Check	11/11/2026		Debbie Thompson		-1,000.00	-1,000.00
Check	11/13/2026		San Miguel Senior ...		-1,200.00	-2,200.00
Total Checks and Payments					-2,200.00	-2,200.00
Total New Transactions					-2,200.00	-2,200.00
Ending Balance					**-3,494.35**	**-933.13**

8:03 PM
11/07/26

Independance Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		2,561.22
Cleared Transactions		
Checks and Payments - 5 items	-1,294.45	
Deposits and Credits - 1 item	0.10	
Total Cleared Transactions	-1,294.35	
Cleared Balance		**1,266.87**
Register Balance as of 10/31/2026		1,266.87
New Transactions		
Checks and Payments - 2 items	-2,200.00	
Total New Transactions	-2,200.00	
Ending Balance		**-933.13**