



AMERICAN RIVIERA BANK

P.O. Box 329 Santa Barbara, CA 93102

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

40011151
01/30/2026
02/01/2026
2
1

00009544 T228447DDA0131260006 01 00000000 0000000 004



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

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:

00009544 0036015 0001-0003

PINNACLE CHECKING

Account Number: 40011151

Account Owner(s): INDEPENDENCE RANCH COMMUNITY SERVICES DISTRICT

Balance Summary

Beginning Balance as of 01/01/2026	\$35,159.56	Service Charges for Period	\$0.00
+ Deposits and Credits (1)	\$44,589.00	Average Balance for Period	\$61,292
- Withdrawals and Debits (3)	\$4,242.82	Average Collected for Period	\$61,292
Ending Balance as of 01/31/2026	\$75,505.74	Minimum Balance for Period	\$35,043

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jan 13	COUNTY OF SAN LUVENDOR PAY RMR*OI*TCFFY26DECME**44589.00*44589.00*0 .00\ INDEPENDENCE RANCH CSD	44,589.00

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Jan 12	POS PURCHASE NON-PIN AMAZON.COM*UE2G50PO3 AMAZON.COM SEATTLE WA ****9706 01/12 11:35 <i>Printer Ink</i>		115.82

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount
Jan 16	1172	1,000.00	Jan 26	*1174	3,127.00

* Indicates a Skip in Check Number(s)



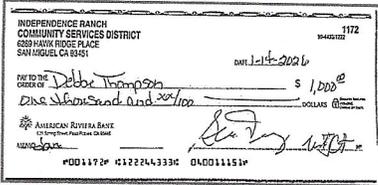


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CHECK IMAGES



01/16/2026 Check 1172 \$1,000.00



01/26/2026 Check 1174 \$3,127.00

00009544 0036018 0003-0003



Order Summary

Order placed January 11, 2026 Order # 113-4842235-8104201

Ship to

Debbie Thompson
7440 SHALE ROCK RD
PASO ROBLES, CA 93446-9378
United States

Payment method

Mastercard ending in 9706

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$179.98
Shipping & Handling:	\$0.00
Promotion Applied:	-\$71.99
Total before tax:	\$107.99
Estimated tax to be collected:	\$7.83
Grand Total:	\$115.82

Arriving Wednesday



2

923 923e 923XL 8130e Ink Cartridges Combo Pack with Chip: Replacement for HP
923 923e Ink Cartridges for HP Printer OfficeJet Pro 8130e 8135e 8139e 8125e
8138e 8122e 8120 8124e 8130(4 Pack B/C/M/Y)

Sold by: Actoner

Supplied by: Other
\$89.99

*1RCSD
mlc*

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3:04 PM
02/04/26

Independence Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 01/30/2026

	<u>Jan 30, 26</u>
Beginning Balance	35,159.56
Cleared Transactions	
Checks and Payments - 3 items	-4,242.82
Deposits and Credits - 1 item	44,589.00
Total Cleared Transactions	<u>40,346.18</u>
Cleared Balance	<u><u>75,505.74</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-120.00
Total Uncleared Transactions	<u>-120.00</u>
Register Balance as of 01/30/2026	<u><u>75,385.74</u></u>
New Transactions	
Checks and Payments - 4 items	-34,202.50
Total New Transactions	<u>-34,202.50</u>
Ending Balance	<u><u>41,183.24</u></u>

**Independance Ranch CSD
Reconciliation Detail
American Riviera Checking, Period Ending 01/30/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						35,159.56
Checks and Payments - 3 items						
Check	1/12/2026	Debit	Amazon	X	-115.82	-115.82
Check	1/14/2026	1174	RWG Law	X	-3,127.00	-3,242.82
Check	1/14/2026	1172	Debbie Thompson	X	-1,000.00	-4,242.82
Total Checks and Payments					-4,242.82	-4,242.82
Deposits and Credits - 1 item						
Deposit	1/12/2026		County of SLO Audi...	X	44,589.00	44,589.00
Total Deposits and Credits					44,589.00	44,589.00
Total Cleared Transactions					40,346.18	40,346.18
Cleared Balance						40,346.18
Uncleared Transactions						75,505.74
Checks and Payments - 4 items						
Check	8/13/2025	1153	Mike Hanks		-30.00	-30.00
Check	10/8/2025	1159	Mike Hanks		-30.00	-60.00
Check	12/10/2025	1171	Mike Hanks		-30.00	-90.00
Check	1/14/2026	1173	Mike Hanks		-30.00	-120.00
Total Checks and Payments					-120.00	-120.00
Total Uncleared Transactions					-120.00	-120.00
Register Balance as of 01/30/2026					40,226.18	75,385.74
New Transactions						
Checks and Payments - 4 items						
Check	2/2/2026		USDA Loan pmt		-30,672.50	-30,672.50
Check	2/2/2026	1175	Fechter and Compa...		-2,000.00	-32,672.50
Check	2/11/2026	1176	Debbie Thompson		-1,000.00	-33,672.50
Check	2/11/2026	1177	Mike Hanks		-530.00	-34,202.50
Total Checks and Payments					-34,202.50	-34,202.50
Total New Transactions					-34,202.50	-34,202.50
Ending Balance					6,023.68	41,183.24