



AMERICAN RIVIERA
BANK

P.O. Box 329 Santa Barbara, CA 93102

Account Number 40011151
Statement Date 04/30/2026
Statement Thru Date 04/30/2026
Check/Items Enclosed 3
Page 1

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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: f

PINNACLE CHECKING

Account Number: 40011151

Account Owner(s): INDEPENDENCE RANCH COMMUNITY
SERVICES DISTRICT

Balance Summary

Beginning Balance as of 04/01/2026	\$46,726.44	Service Charges for Period	\$0.00
+ Deposits and Credits (2)	\$3,507.10	Average Balance for Period	\$47,775
- Withdrawals and Debits (7)	\$2,520.11	Average Collected for Period	\$47,775
Ending Balance as of 04/30/2026	\$47,713.43	Minimum Balance for Period	\$46,726

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Apr 01	REWARDS EARNED: CARD PURCH	0.10
Apr 10	COUNTY OF SAN LU/VENDOR PAY RMR*OI*TCFFY26MARME**3507.00*3507.00*0.0 0\ INDEPENDENCE RANCH CSD	3,507.00

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Apr 14	POS PURCHASE NON-PIN MICROSOFT*MICROSOFT 36 REDMOND WA *****9706 04/14 06:17		9.99
Apr 20	POS PURCHASE NON-PIN AMAZON.COM*BS6QI4KV2 AMAZON.COM SEATTLE WA *****9706 04/19 23:02		8.97
Apr 20	POS PURCHASE NON-PIN AMAZON.COM*BS3459KP2 AMAZON.COM SEATTLE WA *****9706 04/19 23:02		19.33
Apr 28	POS PURCHASE NON-PIN AMAZON MKTPL*BS2FT17N1 SEATTLE WA *****9706 04/28 12:05		9.78

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CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Apr 17	1180	1,454.38	Apr 10	*1182	1,000.00	Apr 13	*1184	17.66

* 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
Apr 01	46,726.54	Apr 14	49,205.89	Apr 20	47,723.21
Apr 10	49,233.54	Apr 17	47,751.51	Apr 28	47,713.43
Apr 13	49,215.88				

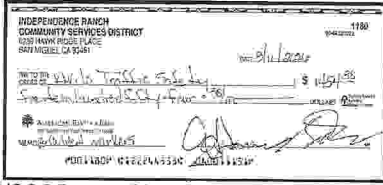
DEBIT CARD REWARDS-PINNACLE CHECKING

Beginning Balance	0.00
Earned	0.40
Bonus	0.00
Dollars Redeemed	0.40
Ending Balance	0.00

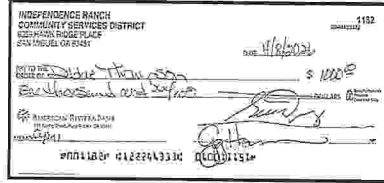
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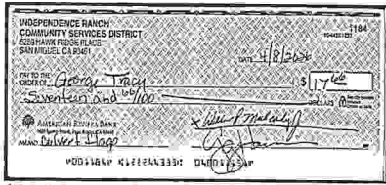
CHECK IMAGES



04/17/2026 Check 1180 \$1,454.38



04/10/2026 Check 1182 \$1,000.00



04/13/2026 Check 1184 \$17.66

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Independence Ranch CSD Reconciliation Detail American Riviera Checking, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,726.44
Cleared Transactions						
Checks and Payments - 7 items						
Check	3/11/2026	1180	Avilia Traffic	X	-1,454.38	-1,454.38
Check	4/8/2026	1182	Debbie Thompson	X	-1,000.00	-2,454.38
Check	4/8/2026	1184	George Tracy	X	-17.66	-2,472.04
Check	4/14/2026		Microsoft	X	-9.99	-2,482.03
Check	4/20/2026		Amazon	X	-19.33	-2,501.36
Check	4/20/2026		Amazon	X	-8.97	-2,510.33
Check	4/28/2026		Amazon	X	-9.78	-2,520.11
Total Checks and Payments					-2,520.11	-2,520.11
Deposits and Credits - 2 items						
Deposit	4/10/2026		County of SLO Audi...	X	3,507.00	3,507.00
Deposit	2/29/2028			X	0.10	3,507.10
Total Deposits and Credits					3,507.10	3,507.10
Total Cleared Transactions					986.99	986.99
Cleared Balance					986.99	47,713.43
Uncleared Transactions						
Checks and Payments - 7 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
Check	2/11/2026	1177	Mike Hanks		-530.00	-650.00
Check	3/11/2026	1179	Mike Hanks		-30.00	-680.00
Check	4/8/2026	1183	Mike Hanks		-30.00	-710.00
Total Checks and Payments					-710.00	-710.00
Total Uncleared Transactions					-710.00	-710.00
Register Balance as of 04/30/2026					276.99	47,003.43
Ending Balance					276.99	47,003.43

6:24 PM

05/04/26

Independance Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	46,726.44
Cleared Transactions	
Checks and Payments - 7 items	-2,520.11
Deposits and Credits - 2 items	3,507.10
Total Cleared Transactions	<u>986.99</u>
Cleared Balance	<u><u>47,713.43</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-710.00
Total Uncleared Transactions	<u>-710.00</u>
Register Balance as of 04/30/2026	<u><u>47,003.43</u></u>
Ending Balance	47,003.43