Financial report 7-6-25

Checking bank balance as of 7-3-25	\$41,214.43
Deposits county of SLO	\$0.00
savings account rquired terms of Loan	\$3547.98
Total bank balance checking and savings as of 7-6	\$44,762.41

Payments this month

Mike Hanks internet\$30.00Greg Hamson mailings and signs\$532.26

Future interest payments in August \$5,110.00 Future insurance payments to SDRMA \$3500.00 Back to history

Order details

tony@tonyportillo.com

Order #: VP_NBPHT9BX

Order date: April 11th 2025

Shipping method

Economy Estimated arrival Apr 28th Shipping address

8058964699

Greg Hamson 1860 Rancho Lomas Way San Miguel, California 93451-9528 United States of America

Items

Vinyl Banners Quantity: 2

Out for delivery

Expected delivery: Monday, Apr 28 Check status

Selected options

Item total

Write a review

Vote YES on IRCSO prop 218

Roads

Yard Signs Quantity: 4

> Delivered: Monday, Apr 21 View details

Selected options

Item total

Write a review

\$108.49 \$65.09 You saved \$43.40

\$96.49 \$67.54

Wire Yard Sign Stands Quantity: 4

Yard Signs

Quantity: 4

Delivered: Monday, Apr 21 View details

Selected options

Vote YES on

RCSD prop 218

Item total Write a review \$13.16

Billing address

Grag Hamson 1860 Rancho Lo San Miguel, Cal United States of 8058954699

Order su

Shipping: E Tax

or call 1-800-410-7420.

UFN: 056900-0451

Receipt #: 840-59130132-1-4578125-2 Clerk: 21

th us

1 _50

Subject: August PAD

Date: 7/3/2025 9:56:18 AM Pacific Daylight Time

From: jennifer.torres@usda.gov To: IRCSD2022@gmail.com

Cc: gwtracy@aol.com

Preauthorized debit reminder 08/01/2025 Loan 97-01

Interest only \$ 4,672.50

Jennifer Bratsch Torres

Area Technician



U.S. DEPARTMENT OF AGRICULTURE

Rural Development 3530 W Orchard Court, Visalia, CA 93277 (559) 754-3147

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6:45 AM 10/23/25

Independance Ranch CSD Check Detail June 2025

Туре	Num	Date	Name	Memo	Item	Account
Check	1148	6/12/2025	George Tracy			American Riviera
TOTAL						Office Supplies
Check	1149	6/12/2025	George Tracy			American Riviera
TOTAL						Postage and Delivery
Check	1150	6/12/2025	Mike Hanks			American Riviera
TOTAL						Webpage