



AMERICAN RIVIERA
BANK

P.O. Box 329 Santa Barbara, CA 93102

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

40011151
03/31/2026
03/31/2026
2
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:

00009382 0036269 0001-0003

PINNACLE CHECKING

Account Number: 40011151

Account Owner(s): INDEPENDENCE RANCH COMMUNITY
SERVICES DISTRICT

Balance Summary

Beginning Balance as of 03/01/2026	\$45,026.33	Service Charges for Period	\$0.00
+ Deposits and Credits (2)	\$5,010.10	Average Balance for Period	\$47,571
- Withdrawals and Debits (3)	\$3,309.99	Average Collected for Period	\$47,571
Ending Balance as of 03/31/2026	\$46,726.44	Minimum Balance for Period	\$45,026

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Mar 02	REWARDS EARNED: CARD PURCH	0.10
Mar 06	COUNTY OF SAN LU/VENDOR PAY RMR*OI*TCCFFY26FEBME**5010.00*5010.00*0.0 0\ INDEPENDENCE RANCH CSD	5,010.00

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Mar 16	POS PURCHASE NON-PIN MICROSOFT*STORE REDMOND WA *****9706 03/14 13:05		9.99

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount
Mar 13	1178	1,000.00	Mar 18	*1181	2,300.00

* Indicates a Skip in Check Number(s)





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Account Number 40011151
Statement Date 03/31/2026
Statement Thru Date 03/31/2026
Page 2

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
Mar 02	45,026.43	Mar 13	49,036.43	Mar 18	46,726.44
Mar 06	50,036.43	Mar 16	49,026.44		

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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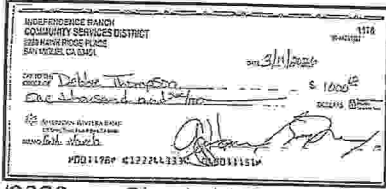




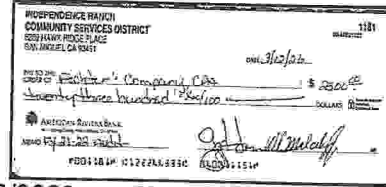
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Statement Thru Date 03/31/2026
Page 3

CHECK IMAGES



03/13/2026 Check 1178 \$1,000.00



03/18/2026 Check 1181 \$2,300.00

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Independence Ranch CSD Reconciliation Detail

American Riviera Checking, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						45,026.33
Checks and Payments - 3 items						
Check	3/11/2026	1178	Debbie Thompson	X	-1,000.00	-1,000.00
Check	3/13/2026	1181	Fechter and Compa...	X	-2,300.00	-3,300.00
Check	3/16/2026		Microsoft	X	-9.99	-3,309.99
Total Checks and Payments					-3,309.99	-3,309.99
Deposits and Credits - 2 items						
Deposit	3/2/2026			X	0.10	0.10
Deposit	3/6/2026		County of SLO Audi...	X	5,010.00	5,010.10
Total Deposits and Credits					5,010.10	5,010.10
Total Cleared Transactions					1,700.11	1,700.11
Cleared Balance						1,700.11
Uncleared Transactions						46,726.44
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	1180	Avilia Traffic		-1,454.38	-2,104.38
Check	3/11/2026	1179	Mike Hanks		-30.00	-2,134.38
Total Checks and Payments					-2,134.38	-2,134.38
Total Uncleared Transactions					-2,134.38	-2,134.38
Register Balance as of 03/31/2026					-434.27	44,592.06
New Transactions						
Checks and Payments - 2 items						
Check	4/8/2026	1182	Debbie Thompson		-1,000.00	-1,000.00
Check	4/8/2026	1183	Mike Hanks		-30.00	-1,030.00
Total Checks and Payments					-1,030.00	-1,030.00
Total New Transactions					-1,030.00	-1,030.00
Ending Balance					-1,464.27	43,562.06

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04/05/26

Independence Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	45,026.33
Cleared Transactions	
Checks and Payments - 3 items	-3,309.99
Deposits and Credits - 2 items	5,010.10
Total Cleared Transactions	<u>1,700.11</u>
Cleared Balance	<u>46,726.44</u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-2,134.38</u>
Total Uncleared Transactions	<u>-2,134.38</u>
Register Balance as of 03/31/2026	<u>44,592.06</u>
New Transactions	
Checks and Payments - 2 items	<u>-1,030.00</u>
Total New Transactions	<u>-1,030.00</u>
Ending Balance	<u><u>43,562.06</u></u>



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P.O. Box 329 Santa Barbara, CA 93102

Account Number 46003991
Statement Date 03/31/2026
Statement Thru Date 03/31/2026
Check/Items Enclosed 0
Page 1

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Santa Barbara, CA 93102

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00002098 0006179 0001-0002

Relationship Summary

Account Type	Balance
SAVINGS	\$3,549.32

BUSINESS SAVINGS ACCOUNT

Account Number: 46003991

Account Owner(s): INDEPENDENCE RANCH COMMUNITY
SERVICES DISTRICT

Balance Summary

Beginning Balance as of 01/01/2026	\$3,548.88
+ Deposits and Credits (1)	\$0.44
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/2026	\$3,549.32
Service Charges for Period	\$0.00
Average Collected for Period	\$3,548
Minimum Balance for Period	\$3,548

Earnings Summary

Interest for Period	\$0.44
Interest Paid Year to Date	\$0.44
Annual Percentage Yield Earned (APYE)	0.05%
Average Balance for APYE	\$3,548.88
Number of Days for APYE	90

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Mar 31	INTEREST EARNED	0.44

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



2:05 PM

04/01/26

**Independance Ranch CSD
Reconciliation Summary
American Riviera Reserve, Period Ending 01/31/2026**

	Jan 31, 26
Beginning Balance	3,548.88
Cleared Transactions	
Deposits and Credits - 1 item	0.44
Total Cleared Transactions	0.44
Cleared Balance	3,549.32
Register Balance as of 01/31/2026	3,549.32
Ending Balance	3,549.32

2:05 PM

04/01/26

**Independance Ranch CSD
Reconciliation Detail
American Riviera Reserve, Period Ending 01/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,548.88
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	3/31/2026			X	0.44	0.44
Total Deposits and Credits					0.44	0.44
Total Cleared Transactions					0.44	0.44
Cleared Balance					0.44	3,549.32
Register Balance as of 01/31/2026					0.44	3,549.32
Ending Balance					0.44	3,549.32