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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:  

PINNACLE CHECKING

Account Number: 40011151

**Account Owner(s): INDEPENDENCE RANCH COMMUNITY
 SERVICES DISTRICT**

Balance Summary

Beginning Balance as of 07/01/2026	\$85,935.50	Service Charges for Period	\$0.00
+ Deposits and Credits (2)	\$3,639.28	Average Balance for Period	\$75,957
- Withdrawals and Debits (6)	\$18,581.95	Average Collected for Period	\$75,957
Ending Balance as of 07/31/2026	\$70,992.83	Minimum Balance for Period	\$67,353

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jul 01	REWARDS EARNED: CARD PURCH	0.10
Jul 24	COUNTY OF SAN LU/VENDOR PAY RMR*OI*TCFFY26JULME**3639.18*3639.18*0.0 01 INDEPENDENCE RANCH CSD	3,639.18

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Jul 14	ACCT-TO-ACCT TRANSFER NNT MICROSOFT*MICRO330361 ONE MICROSOFT WAY MSBILL.INFO WA *****4220 07/14 03:48		9.99
Jul 16	POS PURCHASE NON-PIN CALIFORNIA SPECIAL DIS SACRAMENTO CA *****4220 07/14 09:22		21.65

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Jul 10	1189	1,000.00	Jul 14	1191	9,964.60	Jul 14	1192	3,803.51
Jul 14	1190	3,782.20						

* Indicates a Skip in Check Number(s)





AMERICAN RIVIERA
BANK

Account Number 40011151
Statement Date 07/31/2026
Statement Thru Date 08/02/2026
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

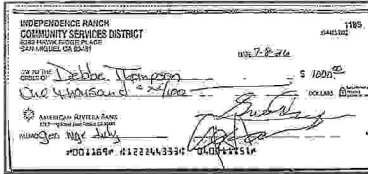
Date	Balance	Date	Balance	Date	Balance
Jul 01	85,935.60	Jul 14	67,375.30	Jul 24	70,992.83
Jul 10	84,935.60	Jul 16	67,353.65		

DEBIT CARD REWARDS-PINNACLE CHECKING

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



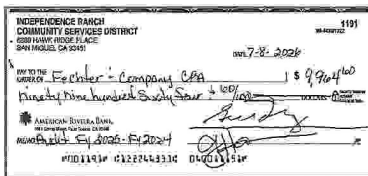
CHECK IMAGES



07/10/2026 Check 1189 \$1,000.00



07/14/2026 Check 1190 \$3,782.20



07/14/2026 Check 1191 \$9,964.60



07/14/2026 Check 1192 \$3,803.51



6:23 AM

08/02/26

Independence Ranch CSD
Reconciliation Detail
American Riviera Checking, Period Ending 08/02/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,935.50
Cleared Transactions						
Checks and Payments - 6 items						
Check	7/8/2026	1191	Fechter and Compa...	X	-9,964.60	-9,964.60
Check	7/8/2026	1192	SDRMA	X	-3,803.51	-13,768.11
Check	7/8/2026	1190	Fechter and Compa...	X	-3,782.20	-17,550.31
Check	7/8/2026	1189	Debbie Thompson	X	-1,000.00	-18,550.31
Check	7/14/2026	Debit	Microsoft	X	-9.99	-18,560.30
Check	7/16/2026		Ca. Spec Dist Assoc	X	-21.65	-18,581.95
Total Checks and Payments					-18,581.95	-18,581.95
Deposits and Credits - 2 items						
Deposit	7/1/2026			X	0.10	0.10
Deposit	7/23/2026			X	3,639.18	3,639.28
Total Deposits and Credits					3,639.28	3,639.28
Total Cleared Transactions					-14,942.67	-14,942.67
Cleared Balance					-14,942.67	70,992.83
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/1/2026		USDA Rural Develo...		-4,217.50	-4,217.50
Total Checks and Payments					-4,217.50	-4,217.50
Total Uncleared Transactions					-4,217.50	-4,217.50
Register Balance as of 08/02/2026					-19,160.17	66,775.33
Ending Balance					-19,160.17	66,775.33

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08/02/26

Independance Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 08/02/2026

	Aug 2, 26
Beginning Balance	85,935.50
Cleared Transactions	
Checks and Payments - 6 items	-18,581.95
Deposits and Credits - 2 items	3,639.28
Total Cleared Transactions	-14,942.67
Cleared Balance	70,992.83
Uncleared Transactions	
Checks and Payments - 1 item	-4,217.50
Total Uncleared Transactions	-4,217.50
Register Balance as of 08/02/2026	66,775.33
Ending Balance	66,775.33