



P.O. Box 329 Santa Barbara, CA 93102

Account Number 40011151  
Statement Date 09/30/2026  
Statement Thru Date 09/30/2026  
Check/Items Enclosed 2  
Page 1

00009028 T228447DDA0930262357 01 000000000 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](http://arb.bank/contact)  
Email: [info@arb.bank](mailto: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 09/01/2026 | \$62,978.34 | Service Charges for Period   | \$0.00   |
| + Deposits and Credits (1)         | \$0.50      | Average Balance for Period   | \$30,622 |
| - Withdrawals and Debits (3)       | \$60,417.62 | Average Collected for Period | \$30,622 |
| Ending Balance as of 09/30/2026    | \$2,561.22  | Minimum Balance for Period   | \$2,561  |

#### DEPOSITS AND OTHER CREDITS

| Date   | Description                | Deposits |
|--------|----------------------------|----------|
| Sep 01 | REWARDS EARNED: CARD PURCH | 0.50     |

#### ATM/POS TRANSACTION SUMMARY

| Date   | Description                                                                        | Deposits | Withdrawals |
|--------|------------------------------------------------------------------------------------|----------|-------------|
| Sep 14 | POS PURCHASE NON-PIN<br>MICROSOFT*MICROSOFT 36 REDMOND WA<br>*****4220 09/14 02:49 |          | 9.99        |

#### CHECKS PAID

| Date   | Check No. | Amount   | Date   | Check No. | Amount    |
|--------|-----------|----------|--------|-----------|-----------|
| Sep 11 | 1199      | 1,000.00 | Sep 15 | 1200      | 59,407.63 |

\* Indicates a Skip in Check Number(s)



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Account Number 40011151  
Statement Date 09/30/2026  
Statement Thru Date 09/30/2026  
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| FEE SUMMARY              |                       |                    |
|--------------------------|-----------------------|--------------------|
|                          | Total For This Period | Total Year-to-Date |
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |

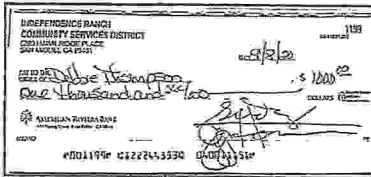
| DAILY BALANCE SUMMARY |           |        |           |        |          |
|-----------------------|-----------|--------|-----------|--------|----------|
| Date                  | Balance   | Date   | Balance   | Date   | Balance  |
| Sep 01                | 62,978.84 | Sep 14 | 61,968.85 | Sep 15 | 2,561.22 |
| Sep 11                | 61,978.84 |        |           |        |          |

| DEBIT CARD REWARDS PINNACLE RECKING |      |
|-------------------------------------|------|
| Beginning Balance                   | 0.00 |
| Earned                              | 0.10 |
| Bonus                               | 0.00 |
| Dollars Redeemed                    | 0.10 |
| Ending Balance                      | 0.00 |

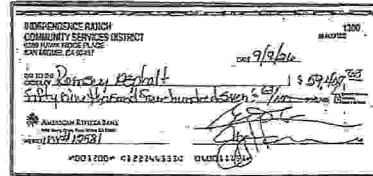


AMERICAN RIVIERA  
BANK

Account Number 40011151  
Statement Date 09/30/2026  
Statement Thru Date 09/30/2026  
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09/11/2026 Check 1199 \$1,000.00



09/15/2026 Check 1200 \$59,407.63

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10/01/26

**Independence Ranch CSD**  
**Reconciliation Summary**  
 American Riviera Checking, Period Ending 09/30/2026

|                                   | Sep 30, 26 |
|-----------------------------------|------------|
| Beginning Balance                 | 62,978.34  |
| Cleared Transactions              |            |
| Checks and Payments - 3 items     | -60,417.62 |
| Deposits and Credits - 1 item     | 0.50       |
| Total Cleared Transactions        | -60,417.12 |
| Cleared Balance                   | 2,561.22   |
| Register Balance as of 09/30/2026 | 2,561.22   |
| New Transactions                  |            |
| Checks and Payments - 4 items     | -1,269.45  |
| Total New Transactions            | -1,269.45  |
| Ending Balance                    | 1,291.77   |

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10/01/26

**Independence Ranch CSD**  
**Reconciliation Detail**  
 American Riviera Checking, Period Ending 09/30/2026

| Type                              | Date       | Num  | Name            | Clr | Amount     | Balance    |
|-----------------------------------|------------|------|-----------------|-----|------------|------------|
| Beginning Balance                 |            |      |                 |     |            | 62,978.34  |
| Cleared Transactions              |            |      |                 |     |            |            |
| Checks and Payments - 3 items     |            |      |                 |     |            |            |
| Check                             | 9/9/2026   | 1200 | Ramsey          | X   | -59,407.63 | -59,407.63 |
| Check                             | 9/9/2026   | 1199 | Debbie Thompson | X   | -1,000.00  | -60,407.63 |
| Check                             | 9/14/2026  |      | Microsoft       | X   | -9.99      | -60,417.62 |
| Total Checks and Payments         |            |      |                 |     | -60,417.62 | -60,417.62 |
| Deposits and Credits - 1 item     |            |      |                 |     |            |            |
| Deposit                           | 9/1/2026   |      |                 | X   | 0.50       | 0.50       |
| Total Deposits and Credits        |            |      |                 |     | 0.50       | 0.50       |
| Total Cleared Transactions        |            |      |                 |     | -60,417.12 | -60,417.12 |
| Cleared Balance                   |            |      |                 |     | -60,417.12 | 2,561.22   |
| Register Balance as of 09/30/2026 |            |      |                 |     | -60,417.12 | 2,561.22   |
| New Transactions                  |            |      |                 |     |            |            |
| Checks and Payments - 4 items     |            |      |                 |     |            |            |
| Check                             | 10/14/2026 | 1202 | Debbie Thompson |     | -1,000.00  | -1,000.00  |
| Check                             | 10/14/2026 | 1201 | George Tracy    |     | -134.46    | -1,134.46  |
| Check                             | 10/14/2026 |      | Mike Hanks      |     | -125.00    | -1,259.46  |
| Check                             | 10/14/2026 |      | Microsoft       |     | -9.99      | -1,269.45  |
| Total Checks and Payments         |            |      |                 |     | -1,269.45  | -1,269.45  |
| Total New Transactions            |            |      |                 |     | -1,269.45  | -1,269.45  |
| Ending Balance                    |            |      |                 |     | -61,686.57 | 1,291.77   |

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

| Customer Contact Information |                                                                                                                                                                         |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Phone:                       | 805-965-5942                                                                                                                                                            |
| Mailing Address:             | P.O. Box 329<br>Santa Barbara, CA 93102                                                                                                                                 |
| Visit Us Online:             | arb.bank/contact                                                                                                                                                        |
| Email:                       | info@arb.bank                                                                                                                                                           |
| Find Us On:                  |   |

00002046 0006019 0001-0002

| Account Summary     |                |
|---------------------|----------------|
| <b>Account Type</b> | <b>Balance</b> |
| SAVINGS             | \$3,550.21     |

### BUSINESS SAVINGS ACCOUNT

Account Number: 46003991

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

| Balance Summary                        |                   |
|----------------------------------------|-------------------|
| Beginning Balance as of 07/01/2026     | \$3,549.76        |
| + Deposits and Credits (1)             | \$0.45            |
| - Withdrawals and Debits (0)           | \$0.00            |
| <b>Ending Balance as of 09/30/2026</b> | <b>\$3,550.21</b> |
| Service Charges for Period             | \$0.00            |
| Average Collected for Period           | \$3,549           |
| Minimum Balance for Period             | \$3,549           |

| Earnings Summary                      |            |
|---------------------------------------|------------|
| Interest for Period                   | \$0.45     |
| Interest Paid Year to Date            | \$1.33     |
| Annual Percentage Yield Earned (APYE) | 0.05%      |
| Average Balance for APYE              | \$3,549.76 |
| Number of Days for APYE               | 92         |

| DEPOSITS AND OTHER CREDITS |                 |          |
|----------------------------|-----------------|----------|
| Date                       | Description     | Deposits |
| Sep 30                     | INTEREST EARNED | 0.45     |

| 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             |



6:53 AM

10/01/26

**Independance Ranch CSD**  
**Reconciliation Detail**  
 American Riviera Reserve, Period Ending 09/30/2026

| Type                              | Date      | Num | Name | Clr | Amount | Balance  |
|-----------------------------------|-----------|-----|------|-----|--------|----------|
| Beginning Balance                 |           |     |      |     |        | 3,549.76 |
| Cleared Transactions              |           |     |      |     |        |          |
| Deposits and Credits - 1 item     |           |     |      |     |        |          |
| Deposit                           | 8/31/2026 |     |      | X   | 0.45   | 0.45     |
| Total Deposits and Credits        |           |     |      |     | 0.45   | 0.45     |
| Total Cleared Transactions        |           |     |      |     | 0.45   | 0.45     |
| Cleared Balance                   |           |     |      |     | 0.45   | 3,550.21 |
| Register Balance as of 09/30/2026 |           |     |      |     | 0.45   | 3,550.21 |
| Ending Balance                    |           |     |      |     | 0.45   | 3,550.21 |

6:53 AM

10/01/26

**Independance Ranch CSD**  
**Reconciliation Summary**  
 American Riviera Reserve, Period Ending 09/30/2026

|                                   |            |
|-----------------------------------|------------|
|                                   | Sep 30, 26 |
| Beginning Balance                 | 3,549.76   |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 0.45       |
| Total Cleared Transactions        | 0.45       |
| Cleared Balance                   | 3,550.21   |
| Register Balance as of 09/30/2026 | 3,550.21   |
| Ending Balance                    | 3,550.21   |