

00009054 T228447DDA0901260001 01 00000000 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
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 08/01/2026	\$70,992.83	Service Charges for Period	\$0.00
+ Deposits and Credits (2)	\$260.97	Average Balance for Period	\$65,227
- Withdrawals and Debits (11)	\$8,275.48	Average Collected for Period	\$65,227
Ending Balance as of 08/31/2026	\$62,978.34	Minimum Balance for Period	\$62,978

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Aug 03	REWARDS EARNED: CARD PURCH	0.10

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Aug 03	USDA RD RUS/PAYMENT 0000 INDEPENDENCE RANCH	4,217.50

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Aug 13	POS PURCHASE RETURN - PIN AMAZON.COM SEATTLE WA *****4220 08/13 15:11	260.87	
Aug 13	POS PURCHASE NON-PIN AMAZON.COM*5H57216V1 AMAZON.COM SEATTLE WA *****4220 08/13 14:30		260.87
Aug 14	POS PURCHASE NON-PIN MICROSOFT*MICROSOFT 36 REDMOND WA *****4220 08/14 08:14		9.99





Account Number 40011151
Statement Date 08/31/2026
Statement Thru Date 08/31/2026
Page 2

ATM/POS TRANSACTION SUMMARY (Continued)

Date	Description	Deposits	Withdrawals
Aug 14	POS PURCHASE NON-PIN AMAZON.COM*5H4JY49G0 AMAZON.COM SEATTLE WA *****4220 08/14 11:51		260.87
Aug 17	POS PURCHASE NON-PIN AMAZON.COM*5A84U7LK2 AMAZON.COM SEATTLE WA *****4220 08/14 12:16		48.24
Aug 17	POS PURCHASE NON-PIN AMAZON.COM*5A0S254W2 AMAZON.COM SEATTLE WA *****4220 08/14 12:13		57.90

CHECKS PAID

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Aug 17	1193	118.11	Aug 14	1195	9.62	Aug 18	1197	192.36
Aug 14	1194	1,000.00	Aug 19	1196	2,100.00			

* 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
Aug 03	66,775.43	Aug 14	65,494.95	Aug 18	65,078.34
Aug 13	66,775.43	Aug 17	65,270.70	Aug 19	62,978.34

DEBIT CARD REWARDS-PINNACLE CHECKING

Beginning Balance	0.00
Earned	0.50
Bonus	0.00
Dollars Redeemed	0.50
Ending Balance	0.00

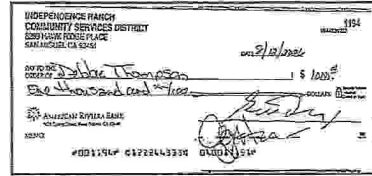


00009054 0034629 0002-0003

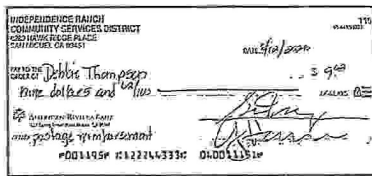
CHECK IMAGES



08/17/2026 Check 1193 \$118.11



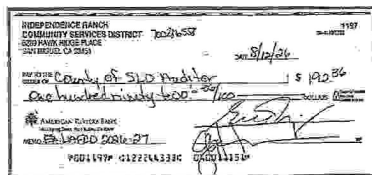
08/14/2026 Check 1194 \$1,000.00



08/14/2026 Check 1195 \$9.62



08/19/2026 Check 1196 \$2,100.00



08/18/2026 Check 1197 \$192.36

00009054 0034630 0003-0003



1:48 PM

09/01/26

Independance Ranch CSD
Reconciliation Detail
American Riviera Checking, Period Ending 09/01/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,992.83
Cleared Transactions						
Checks and Payments - 11 items						
Check	8/1/2026		USDA Rural Develo...	X	-4,217.50	-4,217.50
Check	8/12/2026	1196	Fechter and Compa...	X	-2,100.00	-6,317.50
Check	8/12/2026	1194	Debbie Thompson	X	-1,000.00	-7,317.50
Check	8/12/2026	1197	County of SLO Audi...	X	-192.36	-7,509.86
Check	8/12/2026	1193	Greg Hamson	X	-118.11	-7,627.97
Check	8/12/2026	1195	Debbie Thompson	X	-9.62	-7,637.59
Check	8/13/2026	debit	Amazon	X	-260.87	-7,898.46
Check	8/14/2026	Debit	Amazon	X	-260.87	-8,159.33
Check	8/14/2026	debit	Microsoft	X	-9.99	-8,169.32
Check	8/17/2026	debit	Amazon	X	-57.90	-8,227.22
Check	8/17/2026	Debit	Amazon	X	-48.24	-8,275.46
Total Checks and Payments					-8,275.46	-8,275.46
Deposits and Credits - 2 items						
Deposit	8/1/2026			X	0.10	0.10
Deposit	8/13/2026	Debit	Amazon	X	260.87	260.97
Total Deposits and Credits					260.97	260.97
Total Cleared Transactions					-8,014.49	-8,014.49
Cleared Balance					-8,014.49	62,978.34
Register Balance as of 09/01/2026					-8,014.49	62,978.34
Ending Balance					-8,014.49	62,978.34

1:48 PM

09/01/26

Independance Ranch CSD
Reconciliation Summary
American Riviera Checking, Period Ending 09/01/2026

	<u>Sep 1, 26</u>
Beginning Balance	70,992.83
Cleared Transactions	
Checks and Payments - 11 items	-8,275.46
Deposits and Credits - 2 items	260.97
Total Cleared Transactions	<u>-8,014.49</u>
Cleared Balance	<u>62,978.34</u>
Register Balance as of 09/01/2026	62,978.34
Ending Balance	62,978.34

Community Facility Loan

Reference Number: 861424734

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2026

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	3.5000	03/31/26	Beginning Balance		\$.00	\$.00	\$241,000.00
1-1		04/01/26	Interest Rate				
1-1		06/30/26	Current Interest Accrued		\$4,217.50		
1-1		06/30/26	Ending Balance		\$4,217.50	\$.00	\$241,000.00
Balance as of June 30, 2026				\$.00	\$4,217.50	\$.00	\$241,000.00